

City of Jonesboro
Schedule of Fixed Asset and Capital Improvement Detail
February 2021

Fixed Asset Expense Detail by Department

Description	YTD Actual	YTD Budget	\$ Variance	Total Budget	Remaining	
					\$ Budget	% Budget
Police	\$ 25,475	\$ 20,000	\$ (5,475)	\$ 694,872	\$ 669,397	96%
Fire	1,238,299	1,239,000	701	1,500,265	261,966	17%
Inspections	-	-	-	43,282	43,282	100%
Animal Control	1,487	1,500	13	94,538	93,051	98%
Planning	-	-	-	22,000	22,000	100%
Information Systems	-	-	-	215,492	215,492	100%
Building Maintenance	-	-	-	39,560	39,560	100%
Code Enforcement	-	-	-	21,456	21,456	100%
Softball	-	-	-	66,828	66,828	100%
Parks-Urban Parks	3,122	3,000	(122)	72,901	69,779	96%
Craighead Forest Park	-	-	-	37,573	37,573	100%
Joe Mack Campbell	3,122	3,000	(122)	45,828	42,706	93%
Jonesboro Pool Center	-	-	-	3,500	3,500	100%
Communications	-	-	-	21,191	21,191	100%
Street Department	-	-	-	711,176	711,176	100%
Street Engineering	-	-	-	40,300	40,300	100%
E-911	-	-	-	73,085	73,085	100%
JAG Grant (Covid)	-	-	-	7,159	7,159	100%
JETS	-	-	-	347,218	347,218	100%
Total Fixed Asset	\$ 1,271,506	\$ 1,266,500	\$ (5,006)	\$ 4,058,224	\$ 2,786,718	69%

*This report does not account for any Outstanding Invoices.

Capital Improvement Detail by Project

Description	YTD Actual	YTD Budget	\$ Variance	Total Budget	Remaining	
					\$ Budget	% Budget
General Fund						
US Army Corps of Engineers	-	-	-	\$ 300,000	\$ 300,000	100%
Railroad Expansion (CRISI)	\$ 13,092	-	\$ (13,092)	-	-	0%
Misc. Drainage Projects	11,425	\$ 16,667	5,242	200,000	188,575	94%
USGS Stream Gauges	7,075	7,000	(75)	28,300	21,225	75%
CI Facilities Project	-	-	-	1,213,500	1,213,500	100%
GIS Web Mapping	-	-	-	2,500	2,500	100%
Animal Control Building	4,035	4,000	(35)	318,085	314,050	99%
FAA/DTF Building	8,775	9,000	225	500,000	491,225	98%
NEA Development	-	-	-	227,500	227,500	100%
CI Parks Projects	19,693	20,000	307	767,276	747,583	97%
Jonesboro Shooting Complex	125,940	126,000	60	2,300,000	2,174,060	95%
J'boro Downtown to ASU Connect	-	-	-	106,435	106,435	100%
Total General Fund	\$ 190,034	\$ 182,667	\$ (7,368)	\$ 5,963,596	\$ 5,786,653	97%
Street Fund						
Caraway - Parker to Fox Meadow	-	-	-	\$ 275,000	\$ 275,000	100%
Misc. Street Projects	-	-	-	100,000	100,000	100%
Sidewalks/Misc Concrete	\$ 41,263	\$ 41,263	-	250,000	208,737	83%
AHTD Bridge Inspections	-	-	-	3,000	3,000	100%
Railroad Maintenance	5,826	25,000	\$ 19,174	150,000	144,174	96%
AHTD100879 49/63- 49/Parker	-	-	-	22,000	22,000	100%
AHTD100881 1B- Widening	-	-	-	33,000	33,000	100%
AHTD100942 351- Overpass	-	-	-	1,400,000	1,400,000	100%
Total Street Fund	\$ 47,089	\$ 66,263	\$ 19,174	\$ 2,233,000	\$ 2,185,911	98%
Total Capital Improvement	\$ 237,123	\$ 248,930	\$ 11,807	\$ 8,196,596	\$ 7,972,564	97%