

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

Fixed Asset Expense Detail by Department

Description	YTD Actual	YTD Budget	\$ Variance	Total Budget	Remaining	
					\$ Budget	% Budget
Police	\$ 62,173	\$ 60,000	\$ (2,173)	\$ 694,872	\$ 632,699	91%
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	30,041	27,000	(3,041)	66,828	36,787	55%
Parks-Urban Parks	11,031	4,678	(6,353)	72,901	61,870	85%
Craighead Forest Park	-	-	-	37,573	37,573	100%
Joe Mack Campbell	17,963	3,000	(14,963)	45,828	27,865	61%
Jonesboro Pool Center	-	-	-	3,500	3,500	100%
Communications	-	2,898	2,898	21,191	21,191	100%
Street Department	285,896	292,543	6,647	711,176	425,280	60%
Street Engineering	-	-	-	40,300	40,300	100%
E-911	-	-	-	73,085	73,085	100%
JAG Grant (Covid)	6,551	-	(6,551)	7,159	608	8%
JETS	-	-	-	347,218	347,218	100%
Total Fixed Asset	\$ 1,653,442	\$ 1,630,619	\$ (22,823)	\$ 4,058,224	\$ 2,404,782	59%

*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)	\$ 19,392	20,000	\$ 608	490,000	470,608	96%
Misc. Drainage Projects	19,242	\$ 33,333	14,091	295,613	276,370	93%
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	-	2,500	-	0%
Animal Control Building	4,035	4,000	(35)	318,085	314,050	99%
FAA/DTF Building	28,875	29,000	125	500,000	471,125	94%
NEA Development	-	-	-	227,500	227,500	100%
CI Parks Projects	30,793	32,000	1,207	767,276	736,483	96%
Jonesboro Shooting Complex	217,839	226,000	8,161	2,300,000	2,082,161	91%
J'boro Downtown to ASU Connect	-	-	-	106,435	106,435	100%
Total General Fund	\$ 329,751	\$ 353,833	\$ 24,082	\$ 6,549,209	\$ 6,219,458	95%
Street Fund						
Caraway - Parker to Fox Meadow	-	-	-	\$ 275,000	\$ 275,000	100%
Misc. Street Projects	502	-	(502)	100,000	99,498	99%
Sidewalks/Misc Concrete	\$ 57,884	\$ 41,263	(16,621)	250,000	192,116	77%
AHTD Bridge Inspections	-	-	-	3,000	3,000	100%
Railroad Maintenance	32,364	37,500	\$ 5,136	150,000	117,636	78%
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%
AHTD100657 MLK Extension	7,698	-	(7,698)	7,698	-	-
Total Street Fund	\$ 98,447	\$ 78,763	\$ (19,684)	\$ 2,240,698	\$ 2,142,250	96%
Total Capital Improvement	\$ 428,198	\$ 432,597	\$ 4,398	\$ 8,789,906	\$ 8,361,708	95%