

City of Jonesboro, Arkansas
 Expenditure Report Actual vs. Budget (Cash Basis)
 January 2020

Department / Fund	Budget	Actual	\$ Variance	YTD Budget	YTD Actual	\$ Variance
Finance	\$ 47,944	\$ 44,590	\$ 3,354	\$ 47,944	\$ 44,590	\$ 3,354
Police	1,338,943	1,331,034	7,909	1,338,943	1,331,034	7,909
Fire	1,554,634	1,438,582	116,052	1,554,634	1,438,582	116,052
SRO	71,059	69,058	2,001	71,059	69,058	2,001
Inspections	29,796	28,949	847	29,796	28,949	847
Animal Control	46,379	45,929	450	46,379	45,929	450
City Clerk	42,409	47,464	(5,056)	42,409	47,464	(5,056)
City Attorney	34,442	34,018	424	34,442	34,018	424
Planning	27,185	26,858	327	27,185	26,858	327
Information Systems	73,283	67,255	6,028	73,283	67,255	6,028
Mosquito Control	36,833	36,833	-	36,833	36,833	-
Human Resources	12,158	11,969	189	12,158	11,969	189
Court Services	11,077	10,494	583	11,077	10,494	583
Building Maintenance	59,292	52,997	6,295	59,292	52,997	6,295
Code Enforcement	44,519	78,173	(33,654)	44,519	78,173	(33,654)
Sanitation-Administration	22,444	21,315	1,130	22,444	21,315	1,130
Sanitation-Incinerator	12,424	11,035	1,389	12,424	11,035	1,389
Sanitation-Residential	371,461	353,490	17,971	371,461	353,490	17,971
Sanitation-Recycling	18,352	17,360	992	18,352	17,360	992
Softball	24,421	26,453	(2,032)	24,421	26,453	(2,032)
Cemetery Care	18,782	15,603	3,180	18,782	15,603	3,180
Outside Maintenance	1,850	1,843	7	1,850	1,843	7
Mayor	65,590	64,272	1,317	65,590	64,272	1,317
Council	18,578	17,712	866	18,578	17,712	866
Jail Fees	186,326	186,319	7	186,326	186,319	7
General Administration	131,813	133,108	(1,296)	131,813	133,108	(1,296)
Communications	14,098	13,149	949	14,098	13,149	949
Land Bank	6,610	5,833	777	6,610	5,833	777
Earmarked Funds	347,773	384,203	(36,430)	347,773	384,203	(36,430)
Grants Administration	11,019	7,324	3,695	11,019	7,324	3,695
Parks	192,695	195,577	(2,882)	192,695	195,577	(2,882)
GENERAL	\$ 4,874,188	\$ 4,778,800	\$ 95,388	\$ 4,874,188	\$ 4,778,800	\$ 95,388

Street	380,155	350,434	29,722	380,155	350,434	29,722
Street Engineering	87,324	84,079	3,246	87,324	84,079	3,246
Street Capital Improvement (STIP)	74,000	76,895	(2,895)	74,000	76,895	(2,895)
STREET	\$ 541,480	\$ 511,407	\$ 30,072	\$ 541,480	\$ 511,407	\$ 30,072

EMERGENCY 911	\$ 117,463	\$ 112,576	\$ 4,887	\$ 117,463	\$ 112,576	\$ 4,887
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CEMETERY	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	\$ -
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O & M FUNDS TOTALS	\$ 5,533,331	\$ 5,402,983	\$ 130,347	\$ 5,533,331	\$ 5,402,983	\$ 130,347
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Expenditure Report Actual vs. Budget (Cash Basis)

January 2020

Department / Fund	Budget	Actual	\$ Variance	YTD Budget	YTD Actual	\$ Variance
CAPITAL IMPROVEMENTS	30,600	58,100	(27,500)	30,600	58,100	(27,500)
A&P	8,750	8,750	-	8,750	8,750	-
Federal Grant Funds	18,407	18,407	-	18,407	18,407	-
CDBG	96,182	94,208	1,974	96,182	94,208	1,974
MPO	19,266	10,118	9,148	19,266	10,118	9,148
JETS	139,433	123,300	16,133	139,433	123,300	16,133
Non-Federal Grant Funds	4,088	4,088	-	4,088	4,088	-
OTHER FUNDS TOTALS	\$ 316,727	\$ 316,972	\$ (245)	\$ 316,727	\$ 316,972	\$ (245)
ALL FUNDS GRAND TOTALS	\$ 5,850,058	\$ 5,719,955	\$ 130,102	\$ 5,850,058	\$ 5,719,955	\$ 130,102