

**City of Jonesboro**  
**Schedule of Fixed Asset and Capital Improvement Detail**  
**September 2021**

**Fixed Asset Expense Detail by Department**

Description	YTD Actual	YTD Budget	\$ Variance	Total Budget	Remaining	
					\$ Budget	% Budget
Police	\$ 803,148	\$ 803,148	-	\$ 814,193	\$ 11,045	1%
Fire	1,305,358	1,305,358	-	1,500,265	194,907	13%
Inspections	43,282	43,282	-	43,282	-	0%
Animal Control	51,195	51,195	-	94,538	43,343	46%
Planning	10,519	22,000	\$ 11,481	22,000	11,481	52%
Information Systems	31,289	31,289	-	215,492	184,203	85%
Building Maintenance	35,551	35,551	-	39,560	4,009	10%
Code Enforcement	21,456	21,456	-	21,456	-	0%
Softball	57,916	57,916	-	66,828	8,912	13%
Parks-Urban Parks	72,623	72,623	-	72,901	278	0%
Craighead Forest Park	39,348	37,573	(1,775)	37,573	(1,775)	-5%
Joe Mack Campbell	45,838	45,828	(10)	45,828	(10)	0%
Jonesboro Pool Center	2,628	2,628	-	3,500	872	25%
Communications	2,830	6,191	3,361	21,191	18,361	87%
Street Department	495,622	495,622	-	711,176	215,554	30%
Street Engineering	40,300	40,300	-	40,300	-	0%
E-911	-	-	-	73,085	73,085	100%
JAG Grant (Covid)	6,551	6,551	-	7,159	608	8%
JETS	55,877	55,877	-	347,218	291,341	84%
<b>Total Fixed Asset</b>	<b>\$ 3,121,333</b>	<b>\$ 3,134,389</b>	<b>\$ 13,057</b>	<b>\$ 4,177,545</b>	<b>\$ 1,056,212</b>	<b>25%</b>

\*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
<b>General Fund</b>					-	
US Army Corps of Engineers	-	-	-	\$ 300,000	\$ 300,000	100%
Railroad Expansion (CRISI)	\$ 425,395	-	\$ (425,395)	-	-	0%
Misc. Drainage Projects	178,051	\$ 178,051	-	295,613	117,562	40%
USGS Stream Gauges	29,200	28,300	(900)	28,300	-	0%
CI Facilities Project	281,177	281,177	-	1,213,500	932,323	77%
GIS Web Mapping	2,500	2,500	-	2,500	-	0%
Animal Control Building	175,357	175,357	-	318,085	142,728	45%
FAA/DTF Building	84,250	84,250	-	500,000	415,750	83%
NEA Development	227,500	227,500	-	227,500	-	0%
CI Parks Projects	192,997	192,997	-	767,276	574,279	75%
Jonesboro Shooting Complex	887,041	887,041	-	2,300,000	1,412,959	61%
Union Street Park	-	-	-	100,000	100,000	100%
J'boro Downtown to ASU Connect	11,140	11,140	-	106,435	95,295	90%
<b>Total General Fund</b>	<b>\$ 2,494,607</b>	<b>\$ 2,068,312</b>	<b>\$ (426,295)</b>	<b>\$ 6,159,209</b>	<b>\$ 4,090,897</b>	<b>66%</b>
<b>Street Fund</b>					-	
Caraway - Parker to Fox Meadow	\$ 92,503	\$ 92,503	\$ -	\$ 275,000	\$ 182,497	66%
Misc. Street Projects	10,356	10,356	-	100,000	89,644	90%
Sidewalks/Misc Concrete	269,347	250,000	(19,347)	250,000	-	0%
AHTD Bridge Inspections	-	-	-	3,000	3,000	100%
Railroad Maintenance	93,822	93,822	-	150,000	56,178	37%
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	44,289	44,289	-	490,000	445,711	91%
<b>Total Street Fund</b>	<b>\$ 510,317</b>	<b>\$ 490,970</b>	<b>\$ (19,347)</b>	<b>\$ 2,723,000</b>	<b>\$ 2,232,030</b>	<b>82%</b>
<b>Total Capital Improvement</b>	<b>\$ 3,004,924</b>	<b>\$ 2,559,281</b>	<b>\$ (445,642)</b>	<b>\$ 8,882,209</b>	<b>\$ 6,322,927</b>	<b>71%</b>