

City of Jonesboro, Arkansas
Expenditure Report Actual vs. Budget (Cash Basis)
August 2019

Department / Fund	August Budget	August Actual	Variance (Favorable) Unfavorable	August YTD Budget	August YTD Actual	Variance (Favorable) Unfavorable
Finance	\$ 44,158	\$ 37,570	\$ (6,588)	\$ 375,695	\$ 368,879	\$ (6,816)
Police	937,351	960,251	22,900	8,786,558	8,566,800	(219,758)
Fire	636,136	764,235	128,099	7,945,592	7,879,802	(65,790)
SRO	60,083	64,911	4,828	509,415	509,579	164
Inspections	27,582	27,195	(387)	237,016	229,769	(7,247)
Animal Control	42,108	45,804	3,696	362,401	333,060	(29,341)
City Clerk	20,534	21,182	648	165,992	140,346	(25,646)
City Attorney	29,719	28,899	(820)	256,018	262,428	6,410
Planning	33,825	24,543	(9,282)	292,998	207,518	(85,480)
Library	51,385	51,385	-	1,142,250	1,142,250	-
Information Systems	57,982	63,864	5,882	952,849	811,613	(141,236)
Parking			-			-
Mosquito Control	36,333	36,333	-	290,667	290,667	-
Human Resource	14,615	15,629	1,014	113,663	111,156	(2,507)
Court Services	10,426	10,501	75	96,393	91,886	(4,507)
Building Maintenance	73,465	66,737	(6,728)	618,094	534,376	(83,718)
Code Enforcement	24,066	22,893	(1,173)	213,071	197,047	(16,024)
Sanitation Administration	16,946	17,416	470	163,667	177,593	13,926
Incinerator/Landfill	11,258	10,969	(289)	261,955	250,188	(11,767)
Sanitation Residential	288,148	303,301	15,153	2,566,566	2,598,624	32,058
Sanitation Recycling	20,117	18,590	(1,527)	163,161	136,073	(27,088)
Fire Act 833	11,250	7,762	(3,488)	90,000	83,046	(6,954)
Parks	157,886	158,173	287	1,428,095	1,383,378	(44,717)
Softball	41,341	38,374	(2,967)	405,828	415,785	9,957
Cemetery Care	18,632	21,237	2,605	162,125	156,123	(6,002)
Outside Agencies	112,581	156,586	44,005	889,250	784,177	(105,073)
Mayor	31,730	32,670	940	277,624	282,554	4,930
Council	17,695	17,160	(535)	141,774	142,385	611
Jail Fees	165,488	165,501	13	1,489,331	1,489,461	130
General Administration	3,903	5,183	1,280	240,928	205,049	(35,879)
Communications	17,886	20,623	2,737	121,831	115,398	(6,433)
Land Bank	6,106	6,266	160	132,978	102,494	(30,484)
Grants Administration	15,972	12,508	(3,464)	142,918	100,173	(42,745)
Insurance Recoveries		3,245	3,245		35,656	35,656
DARE Expense	4,905	6,382	1,477	14,998	16,475	1,477
Other	625		(625)	5,000	9,972	4,972
GENERAL	\$ 3,042,237	\$ 3,243,878	\$ 201,641	\$ 31,056,701	\$ 30,161,780	\$ (894,921)
Street	\$ 350,311	\$ 343,680	\$ (6,631)	\$ 2,936,382	\$ 2,628,040	\$ (308,342)
Engineering	159,431	80,762	(78,669)	1,688,134	1,567,438	(120,696)
Insurance Recovery					28,941	28,941
Street Capital Improvement	288,817	405,901	117,084	1,738,153	1,193,440	(544,713)
STREET	\$ 798,559	\$ 830,343	\$ 31,784	\$ 6,362,669	\$ 5,417,859	\$ (944,810)
EMERGENCY 911	\$ 97,741	\$ 125,034	\$ 27,293	\$ 926,993	\$ 917,432	\$ (9,561)
CEMETERY	\$ 80		\$ (80)	\$ 640	\$ 320	\$ (320)
O & M FUNDS TOTALS	\$ 3,938,617	\$ 4,199,255	\$ 260,638	\$ 38,347,003	\$ 36,497,391	\$ (1,849,612)
CAPITAL IMPROVEMENTS	\$ 28,209	\$ 100,533	\$ 72,324	\$ 884,633	\$ 1,183,290	\$ 298,657
ADVERTISING & PROMOTION	107,835	107,835		342,383	342,383	-
FEDERAL GRANTS	240,141	240,141		1,870,013	1,455,065	(414,948)
CDBG	94,763	87,798	(6,965)	456,948	424,722	(32,226)
MPO	11,384	11,503	119	127,738	92,545	(35,193)
JETS	114,226	98,661	(15,565)	1,160,304	897,407	(262,897)
POLICE SUSPENSE			-			-
STATE ASSET FORFEITURE		30	30	703	703	-
FEDERAL FORFEITURE			-			-
MIRACLE LEAGUE	4,021	2,215	(1,806)	445,369	430,639	(14,730)
GRANT ADMINISTRATION	4,088	4,237	149	42,614	45,511	2,897
OTHER FUNDS TOTALS	\$ 604,667	\$ 652,953	\$ 48,286	\$ 5,330,705	\$ 4,872,265	\$ (458,440)
ALL FUNDS GRAND TOTALS	\$ 4,543,284	\$ 4,852,208	\$ 308,924	\$ 43,677,708	\$ 41,369,656	\$ (2,308,052)