

# City of Jonesboro, Arkansas

Fiscal Year 2017 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Expense Budget Jan-Apr 2017			
Operation & Maintenance Funds - Personnel Accounts			
Account Name	2017 Budget	2017 Actual Jan - April	% Remaining
Salaries	22,916,314	7,573,862	67%
Holiday Pay	156,562	2,200	99%
Group Insurance	3,082,984	1,047,782	66%
Pension Contributions - City	279,418	86,620	69%
Police/Fire LOPFI	3,387,752	1,485,356	56%
Payroll Taxes	622,320	184,268	70%
Uniforms	163,000	51,010	69%
Laundry & Cleaning	46,000	16,020	65%
Travel & Training	196,850	93,967	52%
Part-Time Salaries	615,140	153,334	75%
Overtime Salaries	349,950	100,717	71%
Mayor's Expenses	19,600	5,889	70%
Unemployment/Workers Comp	565,082	384,889	32%
Medicare Contributions	351,114	99,105	72%
Mayor's Retirement	44,317	14,772	67%
City Attorney's Retirement	50,522	16,841	67%
Longevity Pay	106,500	106,000	0.47%
<b>Total Personnel</b>	<b>\$ 32,953,425</b>	<b>\$ 11,422,631</b>	<b>65%</b>

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<b>City of Jonesboro Expense Budget Jan-Apr 2017</b>			
<b>Operation &amp; Maintenance Funds - Operations Accounts</b>			
<b>Account Name</b>	<b>2017 Budget</b>	<b>2017 Actual Jan - April</b>	<b>Difference</b>
Advertising and Printing	53,302	19,277	64%
Auto Expense	778,334	212,855	73%
Bank Service Charge	15,600	5,263	66%
Buy Money	15,000	-	100%
Computer Software	35,215	27,718	21%
Concessions- Cost of Goods	89,000	19,930	78%
Condemnations/Demolitions	50,000	3,005	94%
Contract Labor	65,000	8,270	87%
CWL Hydrant Maint Contract	62,500	60,513	3%
Dedicated Circuits & Cable	236,989	78,040	67%
Dues & Subscriptions	68,909	45,109	35%
Equipment Maintenance	144,350	35,122	76%
Fuel	970,460	250,490	74%
HR Training Supplies	1,200	-	100%
Insurance and Licenses	343,921	337,486	2%
Jail Fees	1,926,727	646,665	66%
Lawsuit Settlement	12,000	-	100%
Maint Bldg & Grns	301,386	28,210	91%
Maintenance Contracts	409,690	155,000	62%
MB&G - Airport	15,000	2,945	80%
MB&G - Fire	24,000	18,703	22%
MB&G - Forum	20,000	16,330	18%
MB&G - Municipal Center	100,000	35,360	65%
MB&G - Parks	50,000	18,498	63%
MB&G - Police	43,178	16,266	62%
MB&G - Sanitation	4,525	1,402	69%
MB&G - Street	5,000	1,050	79%
Mobile Data Services	127,492	38,104	70%
Mowing	16,125	804	95%
Office Supplies	52,700	17,431	67%
Postage	14,590	3,324	77%
Professional Services	348,862	90,951	74%
Recycling	192,000	59,384	69%
Rentals/ Contracts	81,187	27,439	66%
Street Materials	425,000	152,321	64%
Street Overlays	1,066,000	376,818	65%
Street Signalization	161,128	60,880	62%
Supplies	612,731	211,898	65%
Telephone Expense	136,612	41,135	70%
Tipping Fees	1,280,000	411,372	68%
Tornado Sirens Annual Maint.	16,750	1,725	90%
TShirt Cost-Sold in Concession	3,000	-	100%
Utilities	4,700	5,962	-27%
Utilities- City Hall 2nd Floor	20,500	6,486	68%
<b>Total Operations</b>	<b>\$ 10,400,663</b>	<b>\$ 3,549,539</b>	<b>66%</b>

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Operation & Maintenance Funds				
Account Name	2017 Budget	2017 Actual Jan - April		Difference
Outside Agencies	\$ 1,302,820	\$ 391,546		70%
Fixed Assets	3,528,076	2,029,694		42%
Minor Equipment & Furniture	279,979	92,913		67%
Fixed Assets	\$ 3,808,055	\$ 2,122,606		44%
Fire Act 833	\$ 88,000	\$ 14,060		84%
General Earmarked	\$ 734,348	\$ 270,001		63%
Mosquito Control	\$ 432,000	\$ 143,333		67%
Total Budgeted Expenditures	\$ 49,719,311	\$ 17,913,717		64%

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## 2017 Projected Operation & Maintenance Expenditures - January - April

