

City of Jonesboro, Arkansas
Expenditure Report Actual vs. Budget (Cash Basis)
February 28, 2018

Department / Fund	February Budget	February Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Finance	\$ 48,792	\$ 45,318	\$ 3,474	\$ 103,833	\$ 91,653	\$ 12,180
Police	1,083,313	1,045,180	38,133	2,296,038	2,159,057	136,981
Fire	1,459,000	1,400,489	58,511	2,446,364	2,289,969	156,395
SRO	63,958	54,678	9,280	130,416	111,077	19,339
Inspections	29,262	26,602	2,660	62,070	53,013	9,057
Animal Control	42,048	38,364	3,684	85,296	73,495	11,801
City Clerk	16,721	14,492	2,229	34,451	29,387	5,064
City Attorney	32,013	28,281	3,732	66,926	60,122	6,804
Planning	27,210	23,080	4,130	54,420	47,218	7,202
Library	64,022	64,022	-	157,528	157,528	-
Information Systems	72,382	72,532	(150)	134,903	129,667	5,236
Parking	1,679	775	904	3,359	1,427	1,932
Mosquito Control	35,833	35,833	-	71,666	71,667	(1)
Human Resources	13,764	13,536	228	26,777	24,045	2,732
Court Services	12,390	10,189	2,201	24,779	19,058	5,721
Building Maintenance	68,213	67,360	853	137,110	127,767	9,343
Code Enforcement	29,962	26,772	3,190	51,750	39,418	12,332
Sanitation Administration	27,455	28,156	(701)	54,861	53,023	1,838
Incinerator/Landfill	20,405	14,226	6,179	40,560	28,234	12,326
Sanitation Residential	292,158	282,815	9,343	599,441	550,870	48,571
Sanitation Recycling	16,059	22,927	(6,868)	33,118	38,577	(5,459)
Fire Act 833	8,583	7,477	1,106	30,607	27,682	2,925
Parks	177,687	179,290	(1,603)	355,836	304,689	51,147
Softball	47,774	45,234	2,540	63,003	55,285	7,718
Cemetery Care	22,043	20,846	1,197	43,345	34,845	8,500
Winter Wonderland		46	(46)	2,364	2,134	230
Outside Agencies	247,000	234,395	12,605	253,000	240,395	12,605
Mayor	43,703	43,612	91	89,686	88,591	1,095
Council	17,254	16,574	680	34,153	32,753	1,400
Jail Fees	164,063	163,818	245	328,125	327,621	504
General Administration	38,441	39,095	(654)	98,950	98,686	264
Land Bank	5,345	4,398	947	6,690	5,523	1,167
Interfund Transfers Out	336,972	336,972	-	336,972	336,972	-
Insurance Recovery Expenses	-	11,615	(11,615)	-	12,313	(12,313)
DARE	4,000	4,531	(531)	4,000	4,531	(531)
Court Automation		7,336	(7,336)	-	7,336	(7,336)
GENERAL	\$ 4,569,504	\$ 4,430,866	\$ 138,638	\$ 8,262,397	\$ 7,735,628	\$ 526,769

Street	\$ 320,920	\$ 324,392	\$ (3,472)	\$ 648,340	\$ 578,226	\$ 70,114
Engineering	137,714	134,863	2,851	238,752	228,289	10,463
Insurance Recoveries Expense		1,255	(1,255)		3,993	(3,993)
STREET	\$ 458,634	\$ 460,510	\$ (1,876)	\$ 887,092	\$ 810,508	\$ 76,584

EMERGENCY 911	\$ 127,392	\$ 118,565	\$ 8,827	\$ 238,268	\$ 212,465	\$ 25,803
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CEMETERY	\$ 80	\$ 93,518	\$ (93,438)	\$ 78,160	\$ 203,428	\$ (125,268)
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O & M FUNDS TOTALS	\$ 5,155,610	\$ 5,103,459	\$ 52,151	\$ 9,465,917	\$ 8,962,029	\$ 503,888
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CAPITAL IMPROVEMENTS	\$ 727,225	\$ 727,225	\$ -	\$ 2,248,941	\$ 2,248,941	\$ -
ADVERTISING & PROMOTION	1,000	1,000	-	39,500	39,500	-
FEDERAL GRANTS	21,962	21,962	-	50,578	50,578	-
CDBG	19,494	19,494	-	33,482	33,482	-
MPO	13,793	10,702	3,091	26,886	21,380	5,506
JET	111,284	88,518	22,766	234,825	191,585	43,240
POLICE SUSPENSE						
STATE ASSET FORFEITURE			-			-
FEDERAL FORFEITURE			-			-
MIRACLE LEAGUE	5,157	18,591	(13,434)	9,430	21,726	(12,296)
GRANTS ADMINISTRATION	16,206	20,272	(4,066)	33,911	33,143	768

OTHER FUNDS TOTALS	\$ 916,121	\$ 907,764	\$ 8,357	\$ 2,677,553	\$ 2,640,335	\$ 37,218
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ALL FUNDS GRAND TOTALS	\$ 6,071,731	\$ 6,011,223	\$ 60,508	\$ 12,143,470	\$ 11,602,364	\$ 541,106
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