

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

Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Finance	\$ 53,537	\$ 65,644	\$ 12,107	\$ 224,693	\$ 258,968	\$ 34,275
Police	1,559,855	1,638,917	79,062	6,398,750	6,561,776	163,026
Fire	1,343,753	1,280,026	(63,727)	5,368,205	5,379,444	11,240
SROs	96,097	91,517	(4,580)	360,842	365,253	4,412
Inspections	38,254	40,608	2,354	151,012	155,591	4,579
Animal Control	45,330	56,282	10,952	216,261	234,198	17,938
City Clerk	23,059	27,424	4,364	119,513	122,458	2,945
City Attorney	40,192	40,728	536	163,944	165,946	2,001
Planning	35,150	36,316	1,167	135,499	139,925	4,426
Information Systems	89,550	113,339	23,790	536,080	668,124	132,044
Mosquito Control	36,833	36,833	-	184,167	184,167	-
Human Resources	22,915	17,528	(5,386)	84,442	117,085	32,643
Court Services	15,350	15,810	460	58,300	60,120	1,819
Building Maintenance	64,740	99,527	34,787	335,853	421,394	85,541
Code Enforcement	30,346	37,363	7,017	172,957	153,589	(19,368)
Sanitation - Administration	23,533	24,492	959	98,184	99,570	1,386
Sanitation - Incinerator	16,807	15,760	(1,048)	61,476	63,258	1,781
Sanitation - Residential	384,158	393,019	8,861	1,669,898	1,720,711	50,813
Sanitation - Recycling	22,285	19,835	(2,450)	91,565	105,341	13,777
Parks - Softball	48,272	71,689	23,418	135,557	223,574	88,018
Outside Maintenance	171,426	180,350	8,924	365,277	444,880	79,603
Mayor's Office	40,946	47,159	6,213	193,480	216,003	22,523
Council	17,869	18,578	709	88,835	92,890	4,054
Jail	186,274	186,326	52	931,805	931,629	(176)
General Admin	10,482	22,038	11,556	212,157	217,813	5,655
Communications	19,032	19,971	939	74,306	77,285	2,979
Land Bank	4,972	9,358	4,386	30,721	41,999	11,277
Non-Budgetable Expenses	692,944	612,773	(80,171)	1,570,633	1,238,867	(331,766)
Grants Administration	23,328	15,153	(8,174)	52,986	60,928	7,942
Parks	218,306	244,748	26,442	951,352	996,749	45,398
GENERAL	\$ 5,375,594	\$ 5,479,111	\$ 103,517	\$ 21,038,748	\$ 21,519,532	\$ 480,784
Street	\$ 372,077	\$ 385,795	\$ 13,717	\$ 1,946,394	\$ 1,982,704	\$ 36,310
Street Engineering	194,010	228,535	34,524	932,524	1,016,946	84,422
Street Capital Improvement (STIP)	20,445	103,628	83,183	255,110	269,628	14,518
Insurance Recovery	57,179	-	(57,179)	58,052	-	(58,052)
STREET	\$ 643,711	\$ 717,957	\$ 74,246	\$ 3,192,080	\$ 3,269,278	\$ 77,198
EMERGENCY 911	\$ 125,376	\$ 188,046	\$ 62,669	\$ 614,968	\$ 636,373	\$ 21,405
CEMETERY	\$ -	\$ 1,430	\$ 1,430	\$ 8,576	\$ 14,830	\$ 6,254
O & M FUNDS TOTALS	\$ 6,144,682	\$ 6,386,544	\$ 241,862	\$ 24,854,372	\$ 25,440,012	\$ 585,640

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

Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
CAPITAL IMPROVEMENTS	\$ 162,119	\$ 192,000	\$ 29,881	\$ 879,857	\$ 975,000	\$ 95,143
A&P	1,000	50,500	49,500	77,625	225,250	147,625
Federal Grant Funds	41,653	169,839	50,031	357,606	484,593	126,987
CDBG	123,097	43,823	(79,274)	427,906	372,651	(55,254)
MPO	13,867	23,235	9,368	54,832	99,599	44,767
JETS	130,566	158,849	28,283	557,787	660,381	102,594
Non-Federal Grant Funds	6,122	39,713	33,591	33,165	128,815	95,650
OTHER FUNDS TOTALS	\$ 478,424	\$ 677,958	\$ 199,534	\$ 2,388,778	\$ 2,946,290	\$ 557,512

ALL FUNDS GRAND TOTALS	\$ 6,623,107	\$ 7,064,502	\$ 441,396	\$ 27,243,150	\$ 28,386,302	\$ 1,143,152
-------------------------------	---------------------	---------------------	-------------------	----------------------	----------------------	---------------------

Surplus/(Deficit)

Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
O&M Fund						
Revenue	\$ 5,406,700	\$ 5,742,317	\$ (335,618)	\$ 25,396,204	\$ 24,586,918	\$ 809,286
Expense	6,144,682	6,386,544	241,862	24,854,372	25,440,012	585,640
O&M Surplus/(Deficit)	\$ (737,982)	\$ (644,227)	\$ (93,756)	\$ 541,832	\$ (853,094)	\$ 1,394,925
Other Funds						
Revenue	\$ 306,170	\$ 278,457	\$ 27,713	\$ 1,534,316	\$ 1,498,265	\$ 36,051
Expense	478,424	677,958	199,534	2,388,778	2,946,290	557,512
Other Funds Surplus/(Deficit)	\$ (172,255)	\$ (399,501)	\$ 227,247	\$ (854,462)	\$ (1,448,025)	\$ 593,563
All Funds						
Revenue	\$ 5,712,870	\$ 6,020,774	\$ (307,904)	\$ 26,930,520	\$ 26,085,183	\$ 845,336
Expense	6,623,107	7,064,502	441,396	27,243,150	28,386,302	1,143,152
All Funds Surplus/(Deficit)	\$ (910,237)	\$ (1,043,728)	\$ 133,491	\$ (312,630)	\$ (2,301,118)	\$ 1,988,488