

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

Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Finance	\$ 52,221	\$ 51,750	\$ (471)	\$ 504,152	\$ 530,682	\$ 26,530
Police	2,241,740	2,229,787	(11,953)	13,541,086	13,731,920	190,833
Fire	862,717	814,469	(48,248)	10,085,382	10,426,797	341,415
SROs	61,067	67,559	6,492	773,868	794,566	20,698
Inspections	31,374	32,637	1,262	333,153	343,568	10,415
Animal Control	38,313	47,908	9,595	435,271	506,605	71,334
City Clerk	17,759	18,135	376	227,314	243,351	16,037
City Attorney	31,949	33,544	1,595	354,757	362,135	7,378
Planning	33,566	33,657	91	312,914	328,315	15,401
Information Systems	78,699	70,888	(7,812)	1,144,832	1,173,281	28,449
Mosquito Control	36,833	36,833	-	405,167	405,167	-
Human Resources	17,876	22,936	5,060	208,598	224,520	15,922
Court Services	15,952	12,761	(3,191)	132,980	133,001	20
Building Maintenance	88,188	75,894	(12,294)	803,164	930,531	127,367
Code Enforcement	102,894	29,612	(73,282)	417,302	334,967	(82,335)
Sanitation - Administration	19,362	19,582	220	212,703	214,572	1,868
Sanitation - Incinerator	13,535	12,928	(606)	167,217	139,394	(27,823)
Sanitation - Residential	573,692	396,210	(177,483)	3,895,987	3,785,653	(110,334)
Sanitation - Recycling	13,676	17,316	3,639	189,710	215,298	25,588
Parks - Softball	42,886	26,493	(16,392)	493,870	561,117	67,247
Outside Maintenance	-	500	500	830,296	1,224,930	394,634
Mayor's Office	33,387	37,023	3,636	382,524	437,690	55,166
Council	17,231	18,578	1,346	191,236	204,357	13,121
Jail	186,334	186,326	(8)	2,049,779	2,049,583	(196)
General Admin	1,249	3,063	1,814	278,249	282,788	4,539
Communications	15,774	16,219	445	165,113	170,079	4,966
Land Bank	137	1,184	1,047	31,724	63,125	31,401
Earmarked Funds	1,038,711	962,773	(75,938)	3,454,280	2,970,507	(483,773)
Grants Administration	4,973	12,697	7,723	89,675	135,852	46,177
Parks	170,899	161,620	(9,279)	2,098,944	2,185,463	86,519
<b>GENERAL</b>	<b>\$ 5,842,995</b>	<b>\$ 5,450,881</b>	<b>\$ (392,114)</b>	<b>\$ 44,211,250</b>	<b>\$ 45,109,813</b>	<b>\$ 898,563</b>
Street	\$ 271,677	\$ 430,591	\$ 158,914	\$ 4,076,119	\$ 4,452,314	\$ 376,195
Street Engineering	80,948	105,610	24,662	1,583,984	1,627,080	43,096
Street Capital Improvement (STIP)	10,914	34,157	23,243	2,850,408	2,782,344	(68,064)
Insurance Claim Expense	2,351	-	(2,351)	128,163	-	(128,163)
<b>STREET</b>	<b>\$ 365,891</b>	<b>\$ 570,359</b>	<b>\$ 204,468</b>	<b>\$ 8,638,673</b>	<b>\$ 8,861,737</b>	<b>\$ 223,064</b>
<b>EMERGENCY 911</b>	<b>\$ 187,021</b>	<b>\$ 136,316</b>	<b>\$ (50,705)</b>	<b>\$ 1,307,541</b>	<b>\$ 1,363,475</b>	<b>\$ 55,934</b>
<b>CEMETERY</b>	<b>\$ -</b>	<b>\$ 40</b>	<b>\$ 40</b>	<b>\$ 10,806</b>	<b>\$ 15,190</b>	<b>\$ 4,384</b>
<b>O &amp; M FUNDS TOTALS</b>	<b>\$ 6,395,907</b>	<b>\$ 6,157,596</b>	<b>\$ (238,311)</b>	<b>\$ 54,168,270</b>	<b>\$ 55,350,215</b>	<b>\$ 1,181,946</b>

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Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
CAPITAL IMPROVEMENTS	\$ 39,581	\$ 15,000	\$ (24,581)	\$ 3,119,575	\$ 3,299,421	\$ 179,846
A&P	132,650	30,000	(102,650)	505,775	570,750	64,975
Federal Grant Funds	359,813	359,813	-	1,643,119	1,643,119	-
CDBG	21,391	95,249	73,858	715,897	881,613	165,716
MPO	11,513	20,766	9,253	120,114	220,114	100,000
JETS	122,064	126,414	4,351	1,183,387	1,423,602	240,215
Non-Federal Grant Funds	10,415	10,415	-	79,766	79,766	-
<b>OTHER FUNDS TOTALS</b>	<b>\$ 697,427</b>	<b>\$ 657,657</b>	<b>\$ (39,770)</b>	<b>\$ 7,367,633</b>	<b>\$ 8,118,384</b>	<b>\$ 750,751</b>
<b>ALL FUNDS GRAND TOTALS</b>	<b>\$ 7,093,333</b>	<b>\$ 6,815,253</b>	<b>\$ (278,080)</b>	<b>\$ 61,535,903</b>	<b>\$ 63,468,600</b>	<b>\$ 1,932,697</b>

Surplus/(Deficit)

Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
<b>O&amp;M Fund</b>						
Revenue	\$ 6,474,887	\$ 5,515,916	\$ 958,971	\$ 56,637,595	\$ 52,196,511	\$ 4,441,084
Expense	6,395,907	6,157,596	(238,311)	54,168,270	55,350,215	1,181,946
<b>O&amp;M Surplus/(Deficit)</b>	<b>\$ 78,981</b>	<b>\$ (641,680)</b>	<b>\$ 720,661</b>	<b>\$ 2,469,325</b>	<b>\$ (3,153,705)</b>	<b>\$ 5,623,030</b>
<b>Other Funds</b>						
Revenue	\$ 3,232,988	\$ 675,128	\$ 2,557,860	\$ 6,350,599	\$ 4,010,517	\$ 2,340,082
Expense	697,427	657,657	(39,770)	7,367,633	8,118,384	750,751
<b>Other Funds Surplus/(Deficit)</b>	<b>\$ 2,535,561</b>	<b>\$ 17,470</b>	<b>\$ 2,518,091</b>	<b>\$ (1,017,034)</b>	<b>\$ (4,107,868)</b>	<b>\$ 3,090,834</b>
<b>All Funds</b>						
Revenue	\$ 9,707,875	\$ 6,191,044	\$ 3,516,832	\$ 62,988,194	\$ 56,207,028	\$ 6,781,167
Expense	7,093,333	6,815,253	(278,080)	61,535,903	63,468,600	1,932,697
<b>All Funds Surplus/(Deficit)</b>	<b>\$ 2,614,542</b>	<b>\$ (624,209)</b>	<b>\$ 3,238,751</b>	<b>\$ 1,452,291</b>	<b>\$ (7,261,572)</b>	<b>\$ 8,713,864</b>