

City of Jonesboro
Schedule of O&M Departmental Overview
April 2021

O&M Departmental Overview

General Fund

Department		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Overview of Public Safety							
Law & Enforcement	Revenue	\$ 299,094	\$ 294,883	\$ 4,210	\$ 824,074	\$ 723,733	\$ 100,341
	Expense	1,776,461	1,843,247	66,786	5,790,116	6,125,474	335,358
Fire Protection	Revenue	55,716	51,667	4,049	733,990	648,667	85,323
	Expense	1,267,204	1,306,006	38,802	5,367,325	5,480,696	113,371
Total Public Safety	Revenue	\$ 354,809	\$ 346,550	\$ 8,259	\$ 1,558,064	\$ 1,372,400	\$ 185,664
	Expense	3,043,665	3,149,253	105,587	11,157,441	11,606,170	448,729
	Surplus/(Deficit)	\$ (2,688,856)	\$ (2,802,703)	\$ 113,847	\$ (9,599,377)	\$ (10,233,770)	\$ 634,393
Overview of Non-Public Safety Departments							
Parks	Revenue	\$ 66,955	\$ 45,446	\$ 21,509	\$ 183,604	\$ 136,513	\$ 47,090
	Expense	324,740	282,390	(42,350)	985,843	992,028	6,185
Sanitation	Revenue	19,808	5,850	13,958	34,370	21,900	12,470
	Expense	471,475	459,785	(11,689)	1,628,510	1,675,654	47,144
Elected Officials	Revenue	-	-	-	-	-	-
	Expense	143,777	158,947	15,170	509,457	554,634	45,177
General Admin.	Revenue	3,086,699	3,296,440	(209,741)	14,090,990	14,020,649	70,342
	Expense	126,509	122,671	(3,837)	424,799	415,730	(9,068)
Other-Admin.	Revenue	186,010	192,017	(6,007)	1,604,099	1,443,667	160,433
	Expense	819,635	859,676	40,041	2,506,122	2,662,127	156,005
Total Non-Public Safety	Revenue	\$ 3,359,471	\$ 3,539,752	\$ (180,281)	\$ 15,913,064	\$ 15,622,729	\$ 290,335
	Expense	1,886,135	1,883,469	(2,665)	6,054,731	6,300,173	245,442
	Surplus/(Deficit)	\$ 1,473,337	\$ 1,656,283	\$ (182,946)	\$ 9,858,333	\$ 9,322,555	\$ 535,777
Total General Fund	Revenue	\$ 3,714,281	\$ 3,886,302	\$ (172,021)	\$ 17,471,128	\$ 16,995,129	\$ 475,999
	Expense	4,929,800	5,032,722	102,922	17,212,172	17,906,343	694,171
	Surplus/(Deficit)	\$ (1,215,519)	\$ (1,146,420)	\$ (69,099)	\$ 258,956	\$ (911,215)	\$ 1,170,171

Street Fund

Department		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Street Fund	Revenue	\$ 4,073	\$ 1,625	\$ 2,448	\$ 11,334	\$ 6,500	\$ 4,834
	Expense	408,193	477,063	68,870	1,552,503	1,766,415	213,912
Engineering	Revenue	18,333	7,792	10,541	49,325	30,667	18,658
	Expense	112,402	116,395	3,992	343,903	377,355	33,452
Street Admin.	Revenue	548,571	530,484	18,086	2,428,336	2,095,939	332,397
	Expense	11,845	-	(11,845)	46,314	-	(46,314)
Total Street Fund	Revenue	\$ 570,976	\$ 539,901	\$ 31,075	\$ 2,488,994	\$ 2,133,106	\$ 355,889
	Expense	532,440	593,457	61,017	1,942,719	2,143,770	201,050
	Surplus/(Deficit)	\$ 38,536	\$ (53,556)	\$ 92,093	\$ 546,275	\$ (10,664)	\$ 556,939

O&M Grand Total	Revenue	\$ 4,285,257	\$ 4,426,203	\$ (140,946)	\$ 19,960,122	\$ 19,128,234	\$ 831,888
	Expense	5,462,240	5,626,179	163,939	19,154,892	20,050,113	895,222
	Surplus/(Deficit)	\$ (1,176,983)	\$ (1,199,976)	\$ 22,993	\$ 805,231	\$ (921,879)	\$ 1,727,109