City of Jonesboro
Schedule of Revenue vs. Expense
May 2021

State Mandated Funds

Operation and Maintenance (O&M)		Actual	Budget	$ Variance	YTD Actual	YTD Budget	$ Variance
General	*Revenue*	$ 4,873,007	$ 3,742,462	$ 1,130,545	$ 22,344,135	$ 20,737,591	$ 1,606,545
	Expense	3,983,077	4,064,702	81,624	21,195,249	21,971,045	775,796
Street	*Revenue*	910,338	737,595	172,743	3,399,332	2,870,701	528,631
	Expense	451,353	520,326	68,973	2,394,073	2,664,096	270,023
Total	***Revenue***	**$ 5,783,345**	**$ 4,480,057**	**$ 1,303,288**	**$ 25,743,467**	**$ 23,608,291**	**$ 2,135,176**
	Expense	**4,434,431**	**4,585,028**	**150,598**	**23,589,322**	**24,635,141**	**1,045,819**
	Surplus/(Deficit)	**$ 1,348,915**	**$ (104,971)**	**$ 1,453,885**	**$ 2,154,145**	**$ (1,026,850)**	**$ 3,180,995**

Capital Improvement (C.I.)		Actual	Budget	$ Variance	YTD Actual	YTD Budget	$ Variance
General	*Revenue*	$ 14,914	$ 14,914	-	$ 74,568	$ 74,568	0.01
	Expense	411,357	429,842	18,486	896,988	929,842	32,855
Street	*Revenue*	-	-	-	-	-	-
(Includes STIP)	*Expense*	59,150	78,383	19,233	223,933	229,646	5,713
Total	***Revenue***	**$ 14,914**	**$ 14,914**	**-**	**$ 74,568**	**$ 74,568**	**0**
	Expense	**470,506**	**508,225**	**37,719**	**1,120,921**	**1,159,488**	**38,567**
	Surplus/(Deficit)	**$ (455,593)**	**$ (493,312)**	**$ 37,719**	**$ (1,046,353)**	**$ (1,084,921)**	**$ 38,567**

Total O&M and C.I.	***Revenue***	**$ 5,798,259**	**$ 4,494,971**	**$ 1,303,288**	**$ 25,818,035**	**$ 23,682,859**	**$ 2,135,176**
	Expense	***4,904,937***	***5,093,253***	***188,317***	***24,710,243***	***25,794,630***	**1,084,387**
	Surplus/(Deficit)	**$ 893,322**	**$ (598,283)**	**$ 1,491,605**	**$ 1,107,792**	**$ (2,111,771)**	**$ 3,219,562**

Other Funds

Other Funds		Actual	Budget	$ Variance	YTD Actual	YTD Budget	$ Variance
Restricted	*Revenue*	$ 659,404	$ 592,167	$ 67,238	$ 1,369,842	$ 1,307,333	$ 62,509
	Expense	564,436	581,600	17,164	1,292,756	1,332,500	39,744
E-911	*Revenue*	9,467	9,483	(16)	430,987	464,417	(33,430)
	Expense	89,872	100,044	10,172	596,048	568,836	(27,212)
A&P	*Revenue*	64,011	55,658	8,352	250,008	278,292	(28,284)
	Expense	16,986	1,000	(15,986)	63,448	77,000	13,552
Federal Grants	*Revenue*	830,153	273,423	556,730	1,137,295	472,744	664,551
	Expense	41,452	34,189	(7,263)	574,995	448,399	(126,596)
Non-Federal Grants	*Revenue*	64,588	4,088	60,500	84,440	21,440	63,000
	Expense	6,052	4,588	(1,464)	29,933	20,940	(8,993)
CDBG	*Revenue*	-	-	-	117,193	309,950	(192,758)
	Expense	15,745	20,614	4,868	82,734	107,096	24,362
MPO	*Revenue*	35,421	53,314	(17,893)	85,640	115,274	(29,634)
	Expense	11,395	17,088	5,693	55,968	90,028	34,060
JETS	*Revenue*	47,597	33,896	13,701	465,992	535,026	(69,035)
	Expense	149,916	175,844	25,928	581,881	714,102	132,221
Total	***Revenue***	**$ 1,710,640**	**$ 1,022,029**	**$ 688,611**	**$ 3,941,396**	**$ 3,504,476**	**$ 436,920**
	Expense	**895,856**	**934,967**	**39,111**	**3,277,762**	**3,358,901**	**81,139**
	Surplus/(Deficit)	**$ 814,784**	**$ 87,062**	**$ 727,722**	**$ 663,634**	**$ 145,574**	**$ 518,059**

Grand Total	***Revenue***	**$ 7,508,899**	**$ 5,517,000**	**$ 1,991,899**	**$ 29,759,431**	**$ 27,187,335**	**$ 2,572,096**
	Expense	**5,800,792**	**6,028,220**	**227,428**	**27,988,005**	**29,153,531**	**1,165,526**
	Surplus/(Deficit)	**$ 1,708,106**	**$ (511,220)**	**$ 2,219,327**	**$ 1,771,426**	**$ (1,966,196)**	**$ 3,737,622**