

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

O&M Departmental Overview

General Fund

Department		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Overview of Public Safety							
Law & Enforcement	Revenue	\$ 167,638	\$ 164,333	\$ 3,305	\$ 991,713	\$ 888,067	\$ 103,646
	Expense	1,369,736	1,430,530	60,794	7,159,852	7,556,004	396,152
Fire Protection	Revenue	141,586	145,667	(4,080)	875,576	794,333	81,243
	Expense	919,772	936,975	17,203	6,287,097	6,417,671	130,574
Total Public Safety	Revenue	\$ 309,225	\$ 310,000	\$ (775)	\$ 1,867,289	\$ 1,682,400	\$ 184,889
	Expense	2,289,509	2,367,506	77,997	13,446,950	13,973,676	526,726
	Surplus/(Deficit)	\$ (1,980,284)	\$ (2,057,506)	\$ 77,222	\$ (11,579,661)	\$ (12,291,276)	\$ 711,615
Overview of Non-Public Safety Departments							
Parks	Revenue	\$ 77,463	\$ 35,446	\$ 42,017	\$ 261,066	\$ 171,959	\$ 89,107
	Expense	293,240	280,084	(13,156)	1,279,083	1,272,112	(6,971)
Sanitation	Revenue	9,795	5,650	4,145	44,165	27,550	16,615
	Expense	454,605	436,136	(18,469)	2,083,115	2,111,790	28,675
Elected Officials	Revenue	-	-	-	-	-	-
	Expense	108,722	122,962	14,241	618,178	677,596	59,418
General Admin.	Revenue	4,289,789	3,278,350	1,011,439	18,380,779	17,298,998	1,081,781
	Expense	44,980	46,671	1,691	469,779	462,402	(7,377)
Other-Admin.	Revenue	186,737	113,017	73,720	1,790,836	1,556,683	234,153
	Expense	792,023	811,342	19,319	3,298,145	3,473,469	175,324
Total Non-Public Safety	Revenue	\$ 4,563,783	\$ 3,432,462	\$ 1,131,321	\$ 20,476,846	\$ 19,055,191	\$ 1,421,656
	Expense	1,693,569	1,697,196	3,627	7,748,300	7,997,369	249,070
	Surplus/(Deficit)	\$ 2,870,214	\$ 1,735,266	\$ 1,134,948	\$ 12,728,547	\$ 11,057,821	\$ 1,670,725
Total General Fund	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
	Surplus/(Deficit)	\$ 889,930	\$ (322,240)	\$ 1,212,170	\$ 1,148,886	\$ (1,233,454)	\$ 2,382,340

Street Fund

Department		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Street Fund	Revenue	\$ 335	\$ 1,625	\$ (1,290)	\$ 11,669	\$ 8,125	\$ 3,544
	Expense	275,018	329,040	54,021	1,827,521	2,095,454	267,933
Engineering	Revenue	19,434	8,792	10,642	68,759	39,458	29,301
	Expense	176,335	191,287	14,952	520,238	568,642	48,404
Street Admin.	Revenue	890,569	727,178	163,390	3,318,904	2,823,117	495,787
	Expense	-	-	-	46,314	-	(46,314)
Total Street Fund	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
	Surplus/(Deficit)	\$ 458,984	\$ 217,269	\$ 241,716	\$ 1,005,259	\$ 206,605	\$ 798,655
O&M Grand 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