

City of Jonesboro  
 Schedule of Revenue vs. Expense  
 October 2021

**State Mandated Funds**

Operation and Maintenance (O&M)		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
General	Revenue	\$ 4,717,182	\$ 4,141,524	\$ 575,657	\$ 44,793,402	\$ 40,095,407	\$ 4,697,996
	Expense	4,351,523	4,372,841	21,318	39,315,828	40,523,774	1,207,947
Street	Revenue	849,800	623,976	225,824	6,665,602	5,507,534	1,158,067
	Expense	645,571	678,991	33,420	4,901,935	5,348,993	447,058
<b>Total</b>	<b>Revenue</b>	<b>\$ 5,566,982</b>	<b>\$ 4,765,500</b>	<b>\$ 801,481</b>	<b>\$ 51,459,004</b>	<b>\$ 45,602,941</b>	<b>\$ 5,856,063</b>
	<b>Expense</b>	<b>4,997,094</b>	<b>5,051,832</b>	<b>54,738</b>	<b>44,217,763</b>	<b>45,872,767</b>	<b>1,655,004</b>
	<b>Surplus/(Deficit)</b>	<b>\$ 569,887</b>	<b>\$ (286,332)</b>	<b>\$ 856,219</b>	<b>\$ 7,241,241</b>	<b>\$ (269,826)</b>	<b>\$ 7,511,068</b>

Capital Improvement (C.I.)		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
General	Revenue	\$ 14,914	\$ 14,914	-	\$ 677,935	\$ 149,135	528,800
	Expense	545,212	477,604	(67,608)	3,039,819	2,545,916	(493,903)
Street	Revenue	-	-	-	-	-	-
(Includes STIP)	Expense	27,433	8,070	(19,362)	537,750	499,040	(38,710)
<b>Total</b>	<b>Revenue</b>	<b>\$ 14,914</b>	<b>\$ 14,914</b>	<b>-</b>	<b>\$ 677,935</b>	<b>\$ 149,135</b>	<b>528,800</b>
	<b>Expense</b>	<b>572,645</b>	<b>485,674</b>	<b>(86,971)</b>	<b>3,577,568</b>	<b>3,044,956</b>	<b>(532,613)</b>
	<b>Surplus/(Deficit)</b>	<b>\$ (557,731)</b>	<b>\$ (470,761)</b>	<b>\$ (86,971)</b>	<b>\$ (2,899,633)</b>	<b>\$ (2,895,821)</b>	<b>\$ (3,813)</b>

<b>Total O&amp;M and C.I.</b>	<b>Revenue</b>	<b>\$ 5,581,895</b>	<b>\$ 4,780,414</b>	<b>\$ 801,481</b>	<b>\$ 52,136,939</b>	<b>\$ 45,752,076</b>	<b>\$ 6,384,863</b>
	<b>Expense</b>	<b>5,569,739</b>	<b>5,537,507</b>	<b>(32,232)</b>	<b>47,795,331</b>	<b>48,917,723</b>	<b>1,122,391</b>
	<b>Surplus/(Deficit)</b>	<b>\$ 12,156</b>	<b>\$ (757,093)</b>	<b>\$ 769,249</b>	<b>\$ 4,341,608</b>	<b>\$ (3,165,647)</b>	<b>\$ 7,507,255</b>

**Other Funds**

Other Funds		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Restricted	Revenue	\$ 408,266	\$ 349,667	\$ 58,600	\$ 2,310,528	\$ 2,055,667	\$ 254,862
	Expense	402,018	249,780	(152,238)	2,392,654	2,230,216	(162,438)
E-911	Revenue	9,402	10,483	(1,081)	1,232,119	1,346,333	(114,214)
	Expense	131,537	134,274	2,737	1,149,547	1,201,546	51,999
A&P	Revenue	75,039	55,658	19,380	642,082	556,583	85,498
	Expense	9,071	1,000	(8,071)	303,750	283,343	(20,408)
Federal Grants	Revenue	1,514,380	1,509,560	4,820	2,872,025	2,123,361	748,664
	Expense	292,908	280,344	(12,563)	2,676,023	2,408,918	(267,105)
Non-Federal Grants	Revenue	1,000	4,088	(3,088)	103,405	41,880	61,525
	Expense	4,088	4,088	-	59,247	41,880	(17,367)
CDBG	Revenue	179,044	116,422	62,621	542,996	1,108,483	(565,486)
	Expense	16,660	24,642	7,982	493,964	439,081	(54,883)
MPO	Revenue	51	14,409	(14,359)	115,942	187,320	(71,377)
	Expense	14,409	21,426	7,017	99,724	180,356	80,632
JETS	Revenue	113,705	103,679	10,027	1,189,276	1,483,561	(294,285)
	Expense	191,675	187,766	(3,909)	1,290,561	1,490,096	199,535
<b>Total</b>	<b>Revenue</b>	<b>\$ 2,300,887</b>	<b>\$ 2,163,966</b>	<b>\$ 136,920</b>	<b>\$ 9,008,373</b>	<b>\$ 8,903,188</b>	<b>\$ 105,186</b>
	<b>Expense</b>	<b>1,062,366</b>	<b>903,320</b>	<b>(159,046)</b>	<b>8,465,470</b>	<b>8,275,436</b>	<b>(190,033)</b>
	<b>Surplus/(Deficit)</b>	<b>\$ 1,238,520</b>	<b>\$ 1,260,646</b>	<b>\$ (22,125)</b>	<b>\$ 542,904</b>	<b>\$ 627,751</b>	<b>\$ (84,848)</b>

<b>Grand Total</b>	<b>Revenue</b>	<b>\$ 7,882,782</b>	<b>\$ 6,944,380</b>	<b>\$ 938,402</b>	<b>\$ 61,145,313</b>	<b>\$ 54,655,264</b>	<b>\$ 6,490,049</b>
	<b>Expense</b>	<b>6,632,105</b>	<b>6,440,827</b>	<b>(191,278)</b>	<b>56,260,801</b>	<b>57,193,159</b>	<b>932,358</b>
	<b>Surplus/(Deficit)</b>	<b>\$ 1,250,677</b>	<b>\$ 503,553</b>	<b>\$ 747,124</b>	<b>\$ 4,884,511</b>	<b>\$ (2,537,895)</b>	<b>\$ 7,422,407</b>