

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

O&M Departmental Overview

General Fund

Department		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Overview of Public Safety							
Law & Enforcement	Revenue	\$ 52,071	\$ 45,133	\$ 6,937	\$ 1,426,735	\$ 1,266,917	\$ 159,818
	Expense	1,116,820	1,129,577	12,757	10,836,982	11,246,349	409,367
Fire Protection	Revenue	20,651	15,667	4,984	962,211	890,333	71,877
	Expense	635,762	719,955	84,193	8,793,768	9,051,925	258,157
Total Public Safety	Revenue	\$ 72,721	\$ 60,800	\$ 11,921	\$ 2,388,946	\$ 2,157,250	\$ 231,696
	Expense	1,752,582	1,849,533	96,950	19,630,750	20,298,274	667,524
	Surplus/(Deficit)	\$ (1,679,861)	\$ (1,788,733)	\$ 108,872	\$ (17,241,804)	\$ (18,141,024)	\$ 899,220
Overview of Non-Public Safety Departments							
Parks	Revenue	\$ 50,826	\$ 91,146	\$ (40,320)	\$ 498,320	\$ 446,147	\$ 52,174
	Expense	243,367	276,265	32,898	2,261,701	2,247,688	(14,012)
Sanitation	Revenue	8,910	5,250	3,660	71,713	47,100	24,613
	Expense	387,055	475,891	88,836	3,250,588	3,463,152	212,564
Elected Officials	Revenue	-	-	-	-	-	-
	Expense	107,045	122,962	15,918	933,928	1,048,084	114,156
General Admin.	Revenue	4,060,479	3,639,836	420,644	30,408,681	27,571,334	2,837,347
	Expense	41,922	42,733	812	620,196	609,540	(10,657)
Other-Admin.	Revenue	181,298	119,317	61,981	2,355,377	1,969,133	386,244
	Expense	645,104	552,129	(92,975)	5,235,699	5,319,730	84,030
Total Non-Public Safety	Revenue	\$ 4,301,514	\$ 3,855,548	\$ 445,966	\$ 33,334,091	\$ 30,033,714	\$ 3,300,377
	Expense	1,424,492	1,469,981	45,489	12,302,112	12,688,194	386,081
	Surplus/(Deficit)	\$ 2,877,022	\$ 2,385,567	\$ 491,455	\$ 21,031,979	\$ 17,345,521	\$ 3,686,459
Total General Fund	Revenue	\$ 4,374,235	\$ 3,916,348	\$ 457,887	\$ 35,723,037	\$ 32,190,964	\$ 3,532,073
	Expense	3,177,074	3,319,514	142,439	31,932,862	32,986,468	1,053,606
	Surplus/(Deficit)	\$ 1,197,161	\$ 596,835	\$ 600,326	\$ 3,790,175	\$ (795,503)	\$ 4,585,678

Street Fund

Department		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Street Fund	Revenue	\$ 1,495	\$ 1,625	\$ (130)	\$ 19,685	\$ 13,000	\$ 6,685
	Expense	266,575	319,157	52,582	2,704,738	3,174,580	469,842
Engineering	Revenue	15,382	8,292	7,090	134,224	86,333	47,891
	Expense	107,157	77,987	(29,170)	1,048,869	1,099,567	50,699
Street Admin.	Revenue	531,988	480,741	51,247	5,044,376	4,287,190	757,186
	Expense	-	-	-	100,346	-	(100,346)
Total Street Fund	Revenue	\$ 548,865	\$ 490,657	\$ 58,208	\$ 5,198,285	\$ 4,386,524	\$ 811,762
	Expense	373,732	397,143	23,411	3,853,953	4,274,148	420,195
	Surplus/(Deficit)	\$ 175,133	\$ 93,514	\$ 81,619	\$ 1,344,332	\$ 112,376	\$ 1,231,956

O&M Grand Total	Revenue	\$ 4,923,100	\$ 4,407,006	\$ 516,095	\$ 40,921,322	\$ 36,577,488	\$ 4,343,834
	Expense	3,550,806	3,716,657	165,851	35,786,815	37,260,616	1,473,800
	Surplus/(Deficit)	\$ 1,372,294	\$ 690,348	\$ 681,946	\$ 5,134,507	\$ (683,128)	\$ 5,817,635