



*Mayor Harold Perrin*

**BUDGET**

# City of Jonesboro



2019 2<sup>nd</sup> Quarterly Financials



2019

# 2019 Revenue vs. Expenditures

## 2<sup>nd</sup> Quarter

Fund Name	Year to Date Revenues	Year to Date Expenditures	Revenues Over (Under)Expenditures
General	\$ 23,623,003	\$ 23,397,057	\$ 225,946
Street	3,204,253	2,835,708	368,545
Street (STIP Earmarked)	541,012	541,012	0
E-911	516,573	696,128	(179,555)
Cemetery	31,089	120	30,969
Total	\$ 27,915,930	\$ 27,470,025	\$ 445,905

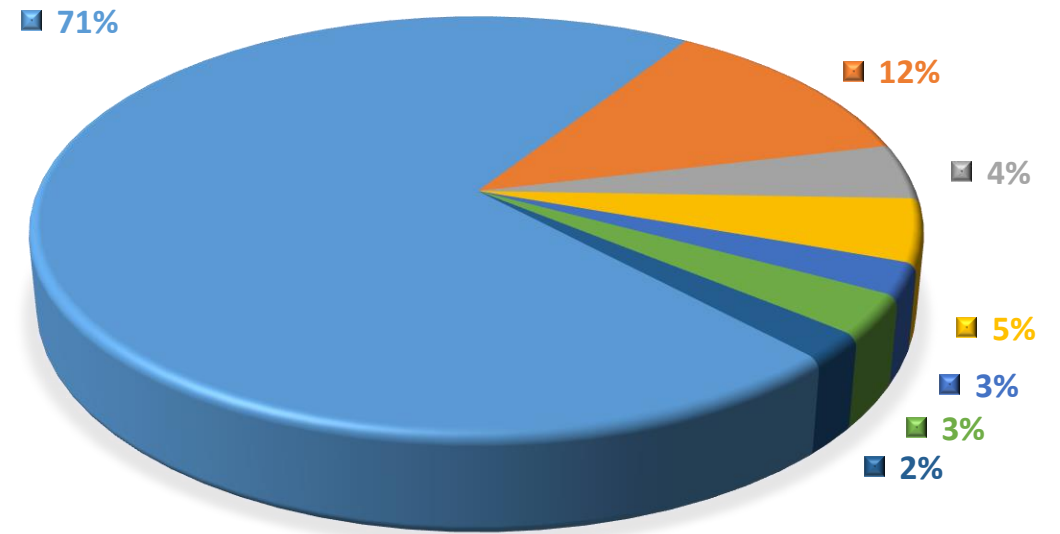
E-911 Cellular Location quarterly payment of \$152,394.63 was not received until 7/25/19.

# 2019 Budget vs. Revenues

## O & M Fund Jan-Jun

Fund	Budgeted	Revenues	Difference
General	\$21,528,494	\$23,623,003	\$2,094,509
Street	2,852,614	3,204,253	351,639
E-911	713,519	516,573	(196,946)
Cemetery	28,575	31,089	2,514
<b>Total</b>	<b>\$25,123,202</b>	<b>\$27,374,918</b>	<b>\$2,251,716</b>

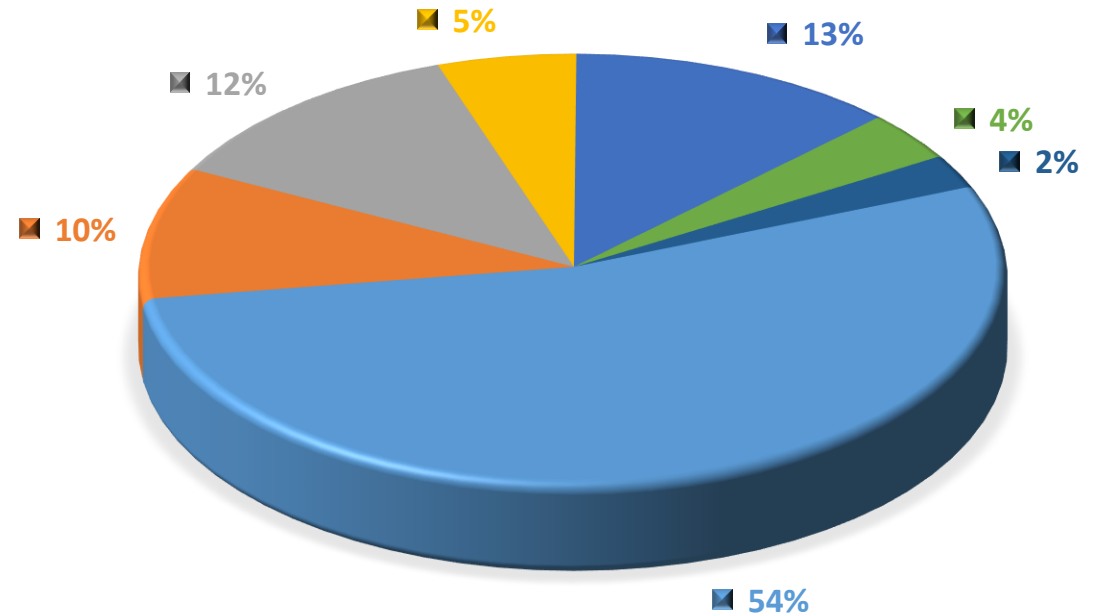
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- Sales Tax
- State Turnback
- Franchise Tax
- Privilege License
- Permits & Fees
- Fines & Court Cost
- Parks Fees

# 2019 Budget vs. Expenditures

Fund	Budgeted	Expenditures	Difference
General	\$24,874,743	\$23,397,057	\$1,486,186
Street	3,010,342	2,835,708	174,634
Street (STIP)	260,551	541,012	(280,461)
E-911	722,366	696,128	26,238
Cemetery	480	120	360
<b>Total</b>	<b>\$28,868,482</b>	<b>\$27,470,025</b>	<b>\$1,435,897</b>



- Public Safety
- Sanitation
- Street
- Parks
- Administration
- Library
- E-911



Presented by:

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