

City of Jonesboro
 Schedule of Revenue vs. Expense
 November 2021

State Mandated Funds

Operation and Maintenance (O&M)		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
General	Revenue	\$ 4,809,250	\$ 3,942,362	\$ 866,888	\$ 49,602,653	\$ 44,037,769	\$ 5,564,884
	Expense	3,367,982	3,183,055	(184,927)	42,683,809	43,706,829	1,023,020
Street	Revenue	1,210,461	957,315	253,146	7,876,063	6,464,849	1,411,213
	Expense	421,235	418,275	(2,960)	5,323,170	5,767,268	444,098
Total	Revenue	\$ 6,019,711	\$ 4,899,677	\$ 1,120,034	\$ 57,478,716	\$ 50,502,618	\$ 6,976,097
	Expense	3,789,217	3,601,330	(187,886)	48,006,980	49,474,098	1,467,118
	Surplus/(Deficit)	\$ 2,230,495	\$ 1,298,347	\$ 932,148	\$ 9,471,736	\$ 1,028,521	\$ 8,443,215

Capital Improvement (C.I.)		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
General	Revenue	\$ 14,914	\$ 14,914	-	\$ 692,849	\$ 164,049	528,800
	Expense	91,912	91,182	(729)	3,131,731	2,637,098	(494,633)
Street (Includes STIP)	Revenue	40,890	40,890	-	40,890	40,890	-
	Expense	1,730	1,730	-	539,479	500,769	(38,710)
Total	Revenue	\$ 55,804	\$ 55,804	-	\$ 733,739	\$ 204,939	528,800
	Expense	93,641	92,912	(729)	3,671,210	3,137,868	(533,342)
	Surplus/(Deficit)	\$ (37,838)	\$ (37,108)	\$ (729)	\$ (2,937,471)	\$ (2,932,929)	\$ (4,542)

Total O&M and C.I.	Revenue	\$ 6,075,515	\$ 4,955,481	\$ 1,120,034	\$ 58,212,455	\$ 50,707,557	\$ 7,504,897
	Expense	3,882,858	3,694,242	(188,616)	51,678,189	52,611,965	933,776
	Surplus/(Deficit)	\$ 2,192,657	\$ 1,261,239	\$ 931,418	\$ 6,534,265	\$ (1,904,408)	\$ 8,438,673

Other Funds

Other Funds		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Restricted	Revenue	\$ 977,628	\$ 965,477	\$ 12,151	\$ 3,288,156	\$ 3,021,143	\$ 267,013
	Expense	999,050	962,410	(36,640)	3,391,704	3,192,626	(199,078)
E-911	Revenue	8,750	9,483	(734)	1,240,869	1,355,817	(114,948)
	Expense	120,904	134,154	13,250	1,270,451	1,335,700	65,249
A&P	Revenue	86,437	55,658	30,778	728,518	612,242	116,277
	Expense	148,984	130,000	(18,984)	452,734	413,343	(39,391)
Federal Grants	Revenue	274,752	274,966	(214)	3,146,776	2,398,327	748,450
	Expense	40,478	34,189	(6,289)	2,716,502	2,443,107	(273,394)
Non-Federal Grants	Revenue	8,426	4,088	4,338	111,831	45,968	65,863
	Expense	83,888	99,472	15,584	143,135	141,352	(1,783)
CDBG	Revenue	16,660	116,422	(99,762)	559,656	1,224,905	(665,249)
	Expense	110,543	22,043	(88,500)	604,507	461,124	(143,384)
MPO	Revenue	45	14,409	(14,364)	115,987	201,729	(85,742)
	Expense	10,522	18,686	8,164	110,246	199,042	88,796
JETS	Revenue	159,919	183,896	(23,977)	1,349,195	1,667,457	(318,262)
	Expense	124,575	128,919	4,345	1,415,135	1,619,015	203,880
Total	Revenue	\$ 1,532,616	\$ 1,624,399	\$ (91,784)	\$ 10,540,989	\$ 10,527,587	\$ 13,402
	Expense	1,638,943	1,529,873	(109,071)	10,104,413	9,805,309	(299,104)
	Surplus/(Deficit)	\$ (106,327)	\$ 94,527	\$ (200,854)	\$ 436,576	\$ 722,278	\$ (285,702)

Grand Total	Revenue	\$ 7,608,131	\$ 6,579,881	\$ 1,028,250	\$ 68,753,444	\$ 61,235,144	\$ 7,518,299
	Expense	5,521,801	5,224,115	(297,686)	61,782,602	62,417,274	634,672
	Surplus/(Deficit)	\$ 2,086,330	\$ 1,355,766	\$ 730,564	\$ 6,970,841	\$ (1,182,130)	\$ 8,152,971