

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

**O&M Departmental Overview**

**General Fund**

Department		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
<b>Overview of Public Safety</b>							
Law & Enforcement	Revenue	\$ 353,582	\$ 308,583	\$ 44,999	\$ 353,582	\$ 308,583	\$ 44,999
	Expense	1,174,020	1,284,792	110,772	1,174,020	1,284,792	110,772
Fire Protection	Revenue	148,544	59,667	88,877	148,544	59,667	88,877
	Expense	2,260,141	2,296,411	36,270	2,260,141	2,296,411	36,270
<b>Total Public Safety</b>	<b>Revenue</b>	<b>\$ 502,126</b>	<b>\$ 368,250</b>	<b>\$ 133,876</b>	<b>\$ 502,126</b>	<b>\$ 368,250</b>	<b>\$ 133,876</b>
	<b>Expense</b>	<b>3,434,161</b>	<b>3,581,203</b>	<b>147,043</b>	<b>3,434,161</b>	<b>3,581,203</b>	<b>147,043</b>
	<b>Surplus/(Deficit)</b>	<b>\$ (2,932,035)</b>	<b>\$ (3,212,953)</b>	<b>\$ 280,919</b>	<b>\$ (2,932,035)</b>	<b>\$ (3,212,953)</b>	<b>\$ 280,919</b>
<b>Overview of Non-Public Safety Departments</b>							
Parks	Revenue	\$ 15,597	\$ 14,326	\$ 1,271	\$ 15,597	\$ 14,326	\$ 1,271
	Expense	235,091	261,171	26,080	235,091	261,171	26,080
Sanitation	Revenue	7,500	3,283	4,217	7,500	3,283	4,217
	Expense	450,239	466,299	16,061	450,239	466,299	16,061
Elected Officials	Revenue	-	-	-	-	-	-
	Expense	137,617	148,763	11,146	137,617	148,763	11,146
General Admin.	Revenue	3,440,462	3,420,569	19,892	3,440,462	3,420,569	19,892
	Expense	194,337	199,716	5,379	194,337	199,716	5,379
Other-Admin.	Revenue	567,569	672,617	(105,048)	567,569	672,617	(105,048)
	Expense	500,904	534,027	33,123	500,904	534,027	33,123
<b>Total Non-Public Safety</b>	<b>Revenue</b>	<b>\$ 4,031,128</b>	<b>\$ 4,110,795</b>	<b>\$ (79,667)</b>	<b>\$ 4,031,128</b>	<b>\$ 4,110,795</b>	<b>\$ (79,667)</b>
	<b>Expense</b>	<b>1,518,188</b>	<b>1,609,976</b>	<b>91,788</b>	<b>1,518,188</b>	<b>1,609,976</b>	<b>91,788</b>
	<b>Surplus/(Deficit)</b>	<b>\$ 2,512,941</b>	<b>\$ 2,500,819</b>	<b>\$ 12,121</b>	<b>\$ 2,512,941</b>	<b>\$ 2,500,819</b>	<b>\$ 12,121</b>
<b>Total General Fund</b>	<b>Revenue</b>	<b>\$ 4,533,255</b>	<b>\$ 4,479,045</b>	<b>\$ 54,209</b>	<b>\$ 4,533,255</b>	<b>\$ 4,479,045</b>	<b>\$ 54,209</b>
	<b>Expense</b>	<b>4,952,349</b>	<b>5,191,180</b>	<b>238,831</b>	<b>4,952,349</b>	<b>5,191,180</b>	<b>238,831</b>
	<b>Surplus/(Deficit)</b>	<b>\$ (419,094)</b>	<b>\$ (712,134)</b>	<b>\$ 293,040</b>	<b>\$ (419,094)</b>	<b>\$ (712,134)</b>	<b>\$ 293,040</b>

**Street Fund**

Department		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Street Fund	Revenue	\$ 2,105	\$ 1,625	\$ 480	\$ 2,105	\$ 1,625	\$ 480
	Expense	291,684	374,270	82,586	291,684	374,270	82,586
Engineering	Revenue	9,935	8,292	1,643	9,935	8,292	1,643
	Expense	77,504	84,987	7,483	77,504	84,987	7,483
Street Admin.	Revenue	804,335	653,145	151,191	804,335	653,145	151,191
	Expense	-	-	-	-	-	-
<b>Total Street Fund</b>	<b>Revenue</b>	<b>\$ 816,375</b>	<b>\$ 663,061</b>	<b>\$ 153,314</b>	<b>\$ 816,375</b>	<b>\$ 663,061</b>	<b>\$ 153,314</b>
	<b>Expense</b>	<b>369,188</b>	<b>459,256</b>	<b>90,069</b>	<b>369,188</b>	<b>459,256</b>	<b>90,069</b>
	<b>Surplus/(Deficit)</b>	<b>\$ 447,187</b>	<b>\$ 203,805</b>	<b>\$ 243,383</b>	<b>\$ 447,187</b>	<b>\$ 203,805</b>	<b>\$ 243,383</b>

<b>O&amp;M Grand Total</b>	<b>Revenue</b>	<b>\$ 5,349,630</b>	<b>\$ 5,142,107</b>	<b>\$ 207,523</b>	<b>\$ 5,349,630</b>	<b>\$ 5,142,107</b>	<b>\$ 207,523</b>
	<b>Expense</b>	<b>5,321,537</b>	<b>5,650,436</b>	<b>328,899</b>	<b>5,321,537</b>	<b>5,650,436</b>	<b>328,899</b>
	<b>Surplus/(Deficit)</b>	<b>\$ 28,093</b>	<b>\$ (508,329)</b>	<b>\$ 536,423</b>	<b>\$ 28,093</b>	<b>\$ (508,329)</b>	<b>\$ 536,423</b>