

City of Jonesboro
 Schedule of Revenue vs. Expense
 March 2021

State Mandated Funds

| Operation and Maintenance (O&M) | | Actual | Budget | \$ Variance | YTD Actual | YTD Budget | \$ Variance |
|---------------------------------|--------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| General | Revenue | \$ 4,336,324 | \$ 3,860,488 | \$ 475,836 | \$ 13,756,847 | \$ 13,108,827 | \$ 648,021 |
| | Expense | 4,061,546 | 4,129,804 | 68,258 | 12,282,372 | 12,873,622 | 591,249 |
| Street | Revenue | 459,197 | 456,060 | 3,138 | 1,918,018 | 1,593,205 | 324,813 |
| | Expense | 750,638 | 691,799 | (58,839) | 1,410,279 | 1,550,312 | 140,033 |
| Total | Revenue | \$ 4,795,522 | \$ 4,316,548 | \$ 478,974 | \$15,674,865 | \$14,702,031 | \$ 972,834 |
| | Expense | 4,812,184 | 4,821,603 | 9,419 | 13,692,652 | 14,423,934 | 731,282 |
| | Surplus/(Deficit) | \$ (16,662) | \$ (505,055) | \$ 488,393 | \$ 1,982,213 | \$ 278,097 | \$ 1,704,116 |

| Capital Improvement (C.I.) | | Actual | Budget | \$ Variance | YTD Actual | YTD Budget | \$ Variance |
|----------------------------|--------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-----------------|
| General | Revenue | \$ 14,914 | \$ 14,914 | - | \$ 44,741 | \$ 44,741 | - |
| | Expense | 139,717 | 171,167 | 31,450 | 329,751 | 353,833 | 24,082 |
| Street | Revenue | - | - | - | - | - | - |
| (Includes STIP) | Expense | 51,358 | 12,500 | (38,858) | 98,447 | 78,763 | (19,684) |
| Total | Revenue | \$ 14,914 | \$ 14,914 | - | \$ 44,741 | \$ 44,741 | - |
| | Expense | 191,075 | 183,667 | (7,408) | 428,198 | 432,597 | 4,398 |
| | Surplus/(Deficit) | \$ (176,162) | \$ (168,753) | \$ (7,408) | \$ (383,458) | \$ (387,856) | \$ 4,398 |

| | | | | | | | |
|-------------------------------|--------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| Total O&M and C.I. | Revenue | \$ 4,810,435 | \$ 4,331,461 | \$ 478,974 | \$15,719,606 | \$14,746,772 | \$ 972,834 |
| | Expense | 5,003,259 | 5,005,270 | 2,011 | 14,120,850 | 14,856,531 | 735,681 |
| | Surplus/(Deficit) | \$ (192,824) | \$ (673,808) | \$ 480,985 | \$ 1,598,756 | \$ (109,759) | \$ 1,708,515 |

Other Funds

| Other Funds | | Actual | Budget | \$ Variance | YTD Actual | YTD Budget | \$ Variance |
|--------------------|--------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| Restricted | Revenue | \$ 105,160 | \$ 59,667 | \$ 45,493 | \$ 513,702 | \$ 493,000 | \$ 20,702 |
| | Expense | 103,158 | 96,600 | (6,558) | 473,438 | 498,800 | 25,362 |
| E-911 | Revenue | 395,811 | 429,483 | (33,672) | 412,066 | 445,450 | (33,384) |
| | Expense | 158,143 | 100,044 | (58,099) | 372,145 | 332,632 | (39,513) |
| A&P | Revenue | 49,215 | 55,658 | (6,443) | 121,020 | 166,975 | (45,955) |
| | Expense | 43,212 | 65,000 | 21,788 | 45,212 | 75,000 | 29,788 |
| Federal Grants | Revenue | 19,643 | 45,255 | (25,612) | 195,978 | 153,409 | 42,569 |
| | Expense | 104,121 | 34,189 | (69,932) | 488,584 | 373,567 | (115,017) |
| Non-Federal Grants | Revenue | 1,000 | 4,088 | (3,088) | 7,588 | 12,264 | (4,676) |
| | Expense | 6,235 | 4,088 | (2,147) | 19,793 | 12,264 | (7,529) |
| CDBG | Revenue | 1,750 | 55,738 | (53,988) | 98,610 | 232,844 | (134,234) |
| | Expense | 10,056 | 20,614 | 10,558 | 42,974 | 61,841 | 18,867 |
| MPO | Revenue | 8,138 | 14,409 | (6,271) | 42,153 | 47,551 | (5,398) |
| | Expense | 10,022 | 17,088 | 7,066 | 30,166 | 51,514 | 21,348 |
| JETS | Revenue | 186,765 | 197,896 | (11,131) | 306,112 | 385,234 | (79,122) |
| | Expense | 87,907 | 119,967 | 32,060 | 298,539 | 376,452 | 77,913 |
| Total | Revenue | \$ 767,483 | \$ 862,195 | \$ (94,712) | \$ 1,697,230 | \$ 1,936,727 | \$ (239,497) |
| | Expense | 522,854 | 457,590 | (65,264) | 1,770,851 | 1,782,070 | 11,219 |
| | Surplus/(Deficit) | \$ 244,629 | \$ 404,605 | \$ (159,975) | \$ (73,622) | \$ 154,656 | \$ (228,278) |

| | | | | | | | |
|--------------------|--------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| Grand Total | Revenue | \$ 5,577,918 | \$ 5,193,656 | \$ 384,262 | \$17,416,836 | \$16,683,498 | \$ 733,337 |
| | Expense | 5,526,113 | 5,462,860 | (63,253) | 15,891,702 | 16,638,601 | 746,899 |
| | Surplus/(Deficit) | \$ 51,805 | \$ (269,204) | \$ 321,009 | \$ 1,525,134 | \$ 44,897 | \$ 1,480,237 |