

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

O&M Departmental Overview

General Fund

Department		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Overview of Public Safety							
Law & Enforcement	Revenue	\$ 318,126	\$ 226,633	\$ 91,493	\$ 2,063,331	\$ 1,875,169	\$ 188,163
	Expense	759,471	918,854	159,382	14,012,444	14,501,932	489,488
Fire Protection	Revenue	245,987	201,667	44,320	1,320,301	1,195,333	124,967
	Expense	645,616	676,712	31,096	11,192,257	11,455,702	263,445
Total Public Safety	Revenue	\$ 564,113	\$ 428,300	\$ 135,813	\$ 3,383,632	\$ 3,070,502	\$ 313,130
	Expense	1,405,088	1,595,566	190,478	25,204,702	25,957,634	752,932
	Surplus/(Deficit)	\$ (840,975)	\$ (1,167,266)	\$ 326,291	\$ (21,821,070)	\$ (22,887,132)	\$ 1,066,062
Overview of Non-Public Safety Departments							
Parks	Revenue	\$ 39,524	\$ 31,586	\$ 7,939	\$ 853,069	\$ 729,004	\$ 124,064
	Expense	254,708	227,345	(27,363)	3,161,356	3,067,678	(93,678)
Sanitation	Revenue	11,402	5,950	5,452	106,014	64,450	41,564
	Expense	820,071	438,858	(381,213)	4,916,954	4,802,580	(114,374)
Elected Officials	Revenue	7	-	7	98	-	98
	Expense	115,660	132,222	16,563	1,292,709	1,463,065	170,357
General Admin.	Revenue	4,040,465	3,357,510	682,956	42,363,324	37,745,929	4,617,394
	Expense	40,290	42,733	2,443	741,530	752,740	11,210
Other-Admin.	Revenue	153,740	119,017	34,723	2,896,516	2,427,883	468,633
	Expense	732,165	746,330	14,165	7,366,559	7,663,132	296,573
Total Non-Public Safety	Revenue	\$ 4,245,138	\$ 3,514,062	\$ 731,076	\$ 46,219,021	\$ 40,967,267	\$ 5,251,754
	Expense	1,962,894	1,587,489	(375,405)	17,479,108	17,749,195	270,088
	Surplus/(Deficit)	\$ 2,282,244	\$ 1,926,573	\$ 355,671	\$ 28,739,913	\$ 23,218,072	\$ 5,521,842
Total General Fund	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
	Surplus/(Deficit)	\$ 1,441,269	\$ 759,307	\$ 681,962	\$ 6,918,843	\$ 330,939	\$ 6,587,904

Street Fund

Department		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Street Fund	Revenue	\$ 53,657	\$ 1,625	\$ 52,032	\$ 75,472	\$ 17,875	\$ 57,597
	Expense	325,300	327,695	2,395	3,748,601	4,273,085	524,484
Engineering	Revenue	5,210	11,292	(6,082)	171,522	114,208	57,313
	Expense	85,311	90,581	5,270	1,413,825	1,494,183	80,358
Street Admin.	Revenue	1,151,594	944,399	207,196	7,629,069	6,332,766	1,296,303
	Expense	10,624	-	(10,624)	160,744	-	(160,744)
Total Street Fund	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
	Surplus/(Deficit)	\$ 789,226	\$ 539,040	\$ 250,186	\$ 2,552,893	\$ 697,581	\$ 1,855,311

O&M Grand 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