

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

O&M Departmental Overview

General Fund

Department		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Overview of Public Safety							
Law & Enforcement	Revenue	\$ 296,520	\$ 280,983	\$ 15,536	\$ 1,374,664	\$ 1,221,783	\$ 152,881
	Expense	1,361,221	1,388,847	27,627	9,720,162	10,116,772	396,610
Fire Protection	Revenue	19,645	19,667	(22)	941,560	874,667	66,893
	Expense	895,656	959,865	64,209	8,158,006	8,331,970	173,964
Total Public Safety	Revenue	\$ 316,165	\$ 300,650	\$ 15,515	\$ 2,316,224	\$ 2,096,450	\$ 219,774
	Expense	2,256,876	2,348,713	91,836	17,878,168	18,448,742	570,574
	Surplus/(Deficit)	\$ (1,940,712)	\$ (2,048,063)	\$ 107,351	\$ (15,561,943)	\$ (16,352,292)	\$ 790,348
Overview of Non-Public Safety Departments							
Parks	Revenue	\$ 57,166	\$ 77,746	\$ (20,580)	\$ 447,494	\$ 355,001	\$ 92,493
	Expense	348,843	320,094	(28,749)	2,018,334	1,971,423	(46,911)
Sanitation	Revenue	8,263	8,450	(187)	62,802	41,850	20,952
	Expense	396,963	443,158	46,195	2,863,532	2,987,261	123,728
Elected Officials	Revenue	-	-	-	-	-	-
	Expense	103,929	124,563	20,633	826,883	925,122	98,238
General Admin.	Revenue	4,050,047	3,449,346	600,700	26,348,202	23,931,498	2,416,703
	Expense	59,943	57,733	(2,210)	578,275	566,806	(11,468)
Other-Admin.	Revenue	171,403	137,617	33,786	2,174,079	1,849,817	324,263
	Expense	797,065	746,700	(50,366)	4,590,595	4,767,601	177,005
Total Non-Public Safety	Revenue	\$ 4,286,879	\$ 3,673,159	\$ 613,720	\$ 29,032,578	\$ 26,178,166	\$ 2,854,412
	Expense	1,706,744	1,692,248	(14,496)	10,877,620	11,218,213	340,592
	Surplus/(Deficit)	\$ 2,580,135	\$ 1,980,911	\$ 599,224	\$ 18,154,957	\$ 14,959,953	\$ 3,195,004
Total General Fund	Revenue	\$ 4,603,044	\$ 3,973,809	\$ 629,235	\$ 31,348,802	\$ 28,274,616	\$ 3,074,186
	Expense	3,963,620	4,040,960	77,340	28,755,788	29,666,954	911,166
	Surplus/(Deficit)	\$ 639,424	\$ (67,151)	\$ 706,575	\$ 2,593,014	\$ (1,392,338)	\$ 3,985,352

Street Fund

Department		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Street Fund	Revenue	\$ 1,725	\$ 1,625	\$ 100	\$ 18,190	\$ 11,375	\$ 6,815
	Expense	284,643	321,737	37,094	2,438,163	2,855,424	417,261
Engineering	Revenue	6,810	24,292	(17,482)	118,342	78,042	40,300
	Expense	110,671	124,214	13,544	941,712	1,021,581	79,869
Street Admin.	Revenue	560,224	491,524	68,700	4,512,388	3,806,450	705,938
	Expense	18,798	-	(18,798)	100,346	-	(100,346)
Total Street Fund	Revenue	\$ 568,759	\$ 517,440	\$ 51,319	\$ 4,648,920	\$ 3,895,866	\$ 753,054
	Expense	414,111	445,951	31,840	3,480,221	3,877,004	396,783
	Surplus/(Deficit)	\$ 154,648	\$ 71,489	\$ 83,158	\$ 1,168,699	\$ 18,862	\$ 1,149,837

O&M Grand Total	Revenue	\$ 5,171,803	\$ 4,491,249	\$ 680,554	\$ 35,997,722	\$ 32,170,482	\$ 3,827,240
	Expense	4,377,732	4,486,912	109,180	32,236,009	33,543,959	1,307,949
	Surplus/(Deficit)	\$ 794,071	\$ 4,338	\$ 789,733	\$ 3,761,713	\$ (1,373,476)	\$ 5,135,189