

City of Jonesboro  
 Schedule of Revenue vs.  
 August 2021

**State Mandated Funds**

Operation and Maintenance (O&M)		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
General	Revenue	\$ 4,374,235	\$ 3,916,348	\$ 457,887	\$ 35,723,037	\$ 32,190,964	\$ 3,532,073
	Expense	3,177,074	3,319,514	142,439	31,932,862	32,986,468	1,053,606
Street	Revenue	548,865	490,657	58,208	5,198,285	4,386,524	811,762
	Expense	373,732	397,143	23,411	3,853,953	4,274,148	420,195
<b>Total</b>	<b>Revenue</b>	<b>\$ 4,923,100</b>	<b>\$ 4,407,006</b>	<b>\$ 516,095</b>	<b>\$ 40,921,322</b>	<b>\$ 36,577,488</b>	<b>\$ 4,343,834</b>
	<b>Expense</b>	<b>3,550,806</b>	<b>3,716,657</b>	<b>165,851</b>	<b>35,786,815</b>	<b>37,260,616</b>	<b>1,473,800</b>
	<b>Surplus/(Deficit)</b>	<b>\$ 1,372,294</b>	<b>\$ 690,348</b>	<b>\$ 681,946</b>	<b>\$ 5,134,507</b>	<b>\$ (683,128)</b>	<b>\$ 5,817,635</b>

Capital Improvement (C.I.)		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
General	Revenue	\$ 143,714	\$ 14,914	128,800	\$ 648,108	\$ 119,308	528,800
	Expense	529,536	252,259	(277,277)	2,255,796	1,954,631	(301,166)
Street (Includes STIP)	Revenue	-	-	-	-	-	-
	Expense	113,061	38,239	(74,822)	543,342	468,520	(74,822)
<b>Total</b>	<b>Revenue</b>	<b>\$ 143,714</b>	<b>\$ 14,914</b>	<b>128,800</b>	<b>\$ 648,108</b>	<b>\$ 119,308</b>	<b>528,800</b>
	<b>Expense</b>	<b>642,597</b>	<b>290,498</b>	<b>(352,099)</b>	<b>2,799,139</b>	<b>2,423,151</b>	<b>(375,987)</b>
	<b>Surplus/(Deficit)</b>	<b>\$ (498,883)</b>	<b>\$ (275,585)</b>	<b>\$ (223,299)</b>	<b>\$ (2,151,030)</b>	<b>\$ (2,303,843)</b>	<b>\$ 152,813</b>

<b>Total O&amp;M and C.I.</b>	<b>Revenue</b>	<b>\$ 5,066,814</b>	<b>\$ 4,421,919</b>	<b>\$ 644,895</b>	<b>\$ 41,569,430</b>	<b>\$ 36,696,796</b>	<b>\$ 4,872,634</b>
	<b>Expense</b>	<b>4,193,403</b>	<b>4,007,155</b>	<b>(186,248)</b>	<b>38,585,954</b>	<b>39,683,767</b>	<b>1,097,813</b>
	<b>Surplus/(Deficit)</b>	<b>\$ 873,411</b>	<b>\$ 414,764</b>	<b>\$ 458,647</b>	<b>\$ 2,983,476</b>	<b>\$ (2,986,971)</b>	<b>\$ 5,970,448</b>

**Other Funds**

Other Funds		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Restricted	Revenue	\$ 121,171	\$ 79,667	\$ 41,504	\$ 1,778,979	\$ 1,606,333	\$ 172,645
	Expense	94,839	69,100	(25,739)	1,721,738	1,746,620	24,882
E-911	Revenue	8,967	9,983	(1,016)	817,600	912,367	(94,767)
	Expense	88,535	98,157	9,622	925,320	969,115	43,795
A&P	Revenue	74,953	55,658	19,295	487,819	445,267	42,553
	Expense	8,942	6,501	(2,441)	141,514	139,073	(2,441)
Federal Grants	Revenue	46,897	35,264	11,633	1,312,823	578,537	734,286
	Expense	1,141,101	1,017,263	(123,837)	1,844,134	1,599,089	(245,045)
Non-Federal Grants	Revenue	4,088	4,088	-	98,317	33,704	64,613
	Expense	10,115	4,088	(6,027)	48,824	33,704	(15,120)
CDBG	Revenue	200,600	116,422	84,178	363,953	875,639	(511,686)
	Expense	194,646	106,811	(87,834)	321,830	255,135	(66,695)
MPO	Revenue	12,755	14,409	(1,654)	110,759	158,501	(47,742)
	Expense	8,069	17,088	9,019	74,868	141,292	66,424
JETS	Revenue	4,852	91,896	(87,044)	958,321	1,362,441	(404,120)
	Expense	103,133	116,760	13,627	993,624	1,185,569	191,946
<b>Total</b>	<b>Revenue</b>	<b>\$ 474,284</b>	<b>\$ 407,388</b>	<b>\$ 66,896</b>	<b>\$ 5,928,570</b>	<b>\$ 5,972,788</b>	<b>\$ (44,218)</b>
	<b>Expense</b>	<b>1,649,379</b>	<b>1,435,769</b>	<b>(213,611)</b>	<b>6,071,851</b>	<b>6,069,597</b>	<b>(2,254)</b>
	<b>Surplus/(Deficit)</b>	<b>\$ (1,175,095)</b>	<b>\$ (1,028,381)</b>	<b>\$ (146,715)</b>	<b>\$ (143,282)</b>	<b>\$ (96,809)</b>	<b>\$ (46,473)</b>

<b>Grand Total</b>	<b>Revenue</b>	<b>\$ 5,541,097</b>	<b>\$ 4,829,307</b>	<b>\$ 711,790</b>	<b>\$ 47,498,000</b>	<b>\$ 42,669,584</b>	<b>\$ 4,828,416</b>
	<b>Expense</b>	<b>5,842,782</b>	<b>5,442,924</b>	<b>(399,859)</b>	<b>44,657,805</b>	<b>45,753,364</b>	<b>1,095,559</b>
	<b>Surplus/(Deficit)</b>	<b>\$ (301,685)</b>	<b>\$ (613,617)</b>	<b>\$ 311,932</b>	<b>\$ 2,840,195</b>	<b>\$ (3,083,780)</b>	<b>\$ 5,923,975</b>