

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

O&M Departmental Overview

General Fund

Department		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Overview of Public Safety							
Law & Enforcement	Revenue	\$ 269,060	\$ 334,285	\$ (65,225)	\$ 1,745,205	\$ 1,648,535	\$ 96,670
	Expense	1,438,551	1,365,587	(72,964)	13,252,973	13,583,079	330,105
Fire Protection	Revenue	92,214	82,667	9,547	1,074,314	993,667	80,647
	Expense	1,056,988	1,032,920	(24,068)	10,546,641	10,778,990	232,349
Total Public Safety	Revenue	\$ 361,274	\$ 416,952	\$ (55,678)	\$ 2,819,519	\$ 2,642,202	\$ 177,317
	Expense	2,495,539	2,398,507	(97,032)	23,799,614	24,362,069	562,454
	Surplus/(Deficit)	\$ (2,134,265)	\$ (1,981,555)	\$ (152,710)	\$ (20,980,095)	\$ (21,719,867)	\$ 739,771
Overview of Non-Public Safety Departments							
Parks	Revenue	\$ 82,916	\$ 46,896	\$ 36,020	\$ 813,544	\$ 697,418	\$ 116,126
	Expense	428,230	345,538	(82,692)	2,906,648	2,840,333	(66,314)
Sanitation	Revenue	13,768	5,450	8,318	94,613	58,500	36,113
	Expense	454,168	482,018	27,851	4,096,883	4,363,722	266,839
Elected Officials	Revenue	-	-	-	91	-	91
	Expense	138,589	159,797	21,208	1,177,049	1,330,843	153,794
General Admin.	Revenue	4,073,426	3,562,610	510,816	38,322,858	34,388,420	3,934,438
	Expense	41,138	57,733	16,595	701,240	710,006	8,766
Other-Admin.	Revenue	185,797	109,617	76,181	2,742,777	2,308,867	433,910
	Expense	793,859	929,248	135,389	6,634,394	6,916,802	282,408
Total Non-Public Safety	Revenue	\$ 4,355,907	\$ 3,724,572	\$ 631,335	\$ 41,973,883	\$ 37,453,205	\$ 4,520,679
	Expense	1,855,984	1,974,334	118,350	15,516,214	16,161,706	645,492
	Surplus/(Deficit)	\$ 2,499,923	\$ 1,750,238	\$ 749,685	\$ 26,457,670	\$ 21,291,499	\$ 5,166,171
Total General Fund	Revenue	\$ 4,717,182	\$ 4,141,524	\$ 575,657	\$ 44,793,402	\$ 40,095,407	\$ 4,697,996
	Expense	4,351,523	4,372,841	21,318	39,315,828	40,523,774	1,207,947
	Surplus/(Deficit)	\$ 365,659	\$ (231,317)	\$ 596,975	\$ 5,477,575	\$ (428,368)	\$ 5,905,942

Street Fund

Department		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Street Fund	Revenue	\$ 1,850	\$ 1,625	\$ 225	\$ 21,815	\$ 16,250	\$ 5,565
	Expense	431,500	454,044	22,543	3,423,301	3,945,391	522,090
Engineering	Revenue	16,980	8,292	8,688	166,312	102,917	63,395
	Expense	212,166	224,948	12,782	1,328,514	1,403,602	75,088
Street Admin.	Revenue	830,970	614,059	216,911	6,477,475	5,388,368	1,089,107
	Expense	1,905	-	(1,905)	150,120	-	(150,120)
Total Street Fund	Revenue	\$ 849,800	\$ 623,976	\$ 225,824	\$ 6,665,602	\$ 5,507,534	\$ 1,158,067
	Expense	645,571	678,991	33,420	4,901,935	5,348,993	447,058
	Surplus/(Deficit)	\$ 204,229	\$ (55,015)	\$ 259,244	\$ 1,763,667	\$ 158,541	\$ 1,605,125

O&M Grand Total	Revenue	\$ 5,566,982	\$ 4,765,500	\$ 801,481	\$ 51,459,004	\$ 45,602,941	\$ 5,856,063
	Expense	4,997,094	5,051,832	54,738	44,217,763	45,872,767	1,655,004
	Surplus/(Deficit)	\$ 569,887	\$ (286,332)	\$ 856,219	\$ 7,241,241	\$ (269,826)	\$ 7,511,068