

City of Jonesboro
 Schedule of Revenue vs.
 July 2021

State Mandated Funds

Operation and Maintenance (O&M)		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
General	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
Street	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
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

Capital Improvement (C.I.)		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
General	Revenue	\$ 414,914	\$ 14,914	400,000	\$ 504,395	\$ 104,395	400,000
	Expense	729,698	715,106	(14,593)	1,726,260	1,702,372	(23,888)
Street (Includes STIP)	Revenue	-	-	-	-	-	-
	Expense	107,789	90,334	(17,455)	430,281	430,281	-
Total	Revenue	\$ 414,914	\$ 14,914	400,000	\$ 504,395	\$ 104,395	400,000
	Expense	837,487	805,439	(32,048)	2,156,541	2,132,653	(23,888)
	Surplus/(Deficit)	\$ (422,573)	\$ (790,526)	\$ 367,952	\$ (1,652,147)	\$ (2,028,259)	\$ 376,112

Total O&M and C.I.	Revenue	\$ 5,586,716	\$ 4,506,163	\$ 1,080,554	\$ 36,502,116	\$ 32,274,877	\$ 4,227,240
	Expense	5,215,219	5,292,351	77,132	34,392,551	35,676,612	1,284,061
	Surplus/(Deficit)	\$ 371,498	\$ (786,188)	\$ 1,157,686	\$ 2,109,566	\$ (3,401,735)	\$ 5,511,301

Other Funds

Other Funds		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Restricted	Revenue	\$ 75,582	\$ 99,667	\$ (24,085)	\$ 1,658,308	\$ 1,526,667	\$ 131,641
	Expense	315,085	223,420	(91,665)	1,626,899	1,677,520	50,621
E-911	Revenue	35,039	8,483	26,556	808,632	902,383	(93,751)
	Expense	139,127	202,078	62,951	836,785	870,958	34,173
A&P	Revenue	79,271	55,658	23,613	412,866	389,608	23,258
	Expense	12,000	20,573	8,573	132,573	132,573	-
Federal Grants	Revenue	107,272	35,264	72,008	1,265,925	543,272	722,653
	Expense	67,910	75,333	7,423	703,033	581,825	(121,208)
Non-Federal Grants	Revenue	5,201	4,088	1,113	94,229	29,616	64,613
	Expense	4,088	4,088	-	38,709	29,616	(9,093)
CDBG	Revenue	46,160	449,266	(403,106)	163,353	759,217	(595,864)
	Expense	(12,462)	20,614	33,076	127,184	148,324	21,139
MPO	Revenue	54	14,409	(14,355)	98,004	144,092	(46,088)
	Expense	6,351	17,088	10,737	66,799	124,204	57,406
JETS	Revenue	295,676	387,622	(91,946)	953,469	1,270,545	(317,076)
	Expense	97,241	116,760	19,519	890,491	1,068,809	178,318
Total	Revenue	\$ 644,255	\$ 1,054,458	\$ (410,203)	\$ 5,454,786	\$ 5,565,400	\$ (110,614)
	Expense	629,339	679,954	50,614	4,422,472	4,633,829	211,356
	Surplus/(Deficit)	\$ 14,915	\$ 374,504	\$ (359,589)	\$ 1,032,314	\$ 931,572	\$ 100,742

Grand Total	Revenue	\$ 6,230,971	\$ 5,560,621	\$ 670,350	\$ 41,956,902	\$ 37,840,277	\$ 4,116,626
	Expense	5,844,558	5,972,305	127,747	38,815,023	40,310,440	1,495,418
	Surplus/(Deficit)	\$ 386,413	\$ (411,684)	\$ 798,097	\$ 3,141,880	\$ (2,470,164)	\$ 5,612,043