

City of Jonesboro
 Schedule of Revenue vs. Expense
 September 2021

State Mandated Funds

Operation and Maintenance (O&M)		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
General	Revenue	\$ 4,353,184	\$ 3,762,918	\$ 590,266	\$ 40,076,221	\$ 35,953,883	\$ 4,122,338
	Expense	3,031,443	3,164,466	133,023	34,964,305	36,150,933	1,186,629
Street	Revenue	617,516	497,034	120,482	5,815,801	4,883,558	932,243
	Expense	402,410	395,853	(6,557)	4,256,364	4,670,001	413,638
Total	Revenue	\$ 4,970,700	\$ 4,259,953	\$ 710,748	\$ 45,892,022	\$ 40,837,441	\$ 5,054,582
	Expense	3,433,853	3,560,319	126,466	39,220,669	40,820,935	1,600,266
	Surplus/(Deficit)	\$ 1,536,847	\$ 699,634	\$ 837,214	\$ 6,671,354	\$ 16,506	\$ 6,654,848

Capital Improvement (C.I.)		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
General	Revenue	\$ 14,914	\$ 14,914	-	\$ 663,022	\$ 134,222	528,800
	Expense	238,810	113,681	(125,130)	2,494,607	2,068,312	(426,295)
Street (Includes STIP)	Revenue	-	-	-	-	-	-
	Expense	(33,025)	22,449	55,474	510,317	490,970	(19,347)
Total	Revenue	\$ 14,914	\$ 14,914	-	\$ 663,022	\$ 134,222	528,800
	Expense	205,785	136,130	(69,655)	3,004,924	2,559,281	(445,642)
	Surplus/(Deficit)	\$ (190,872)	\$ (121,217)	\$ (69,655)	\$ (2,341,902)	\$ (2,425,060)	\$ 83,158

Total O&M and C.I.	Revenue	\$ 4,985,614	\$ 4,274,866	\$ 710,748	\$ 46,555,044	\$ 40,971,662	\$ 5,583,382
	Expense	3,639,639	3,696,449	56,811	42,225,592	43,380,216	1,154,624
	Surplus/(Deficit)	\$ 1,345,975	\$ 578,417	\$ 767,558	\$ 4,329,452	\$ (2,408,554)	\$ 6,738,006

Other Funds

Other Funds		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Restricted	Revenue	\$ 123,283	\$ 99,667	\$ 23,617	\$ 1,902,262	\$ 1,706,000	\$ 196,262
	Expense	268,898	233,816	(35,081)	1,990,636	1,980,436	(10,200)
E-911	Revenue	405,118	423,483	(18,366)	1,222,717	1,335,850	(113,133)
	Expense	92,689	98,157	5,468	1,018,009	1,067,272	49,263
A&P	Revenue	79,224	55,658	23,566	567,043	500,925	66,118
	Expense	153,165	143,269	(9,896)	294,680	282,343	(12,337)
Federal Grants	Revenue	44,822	35,264	9,557	1,357,644	613,801	743,843
	Expense	538,982	529,485	(9,496)	2,383,115	2,128,574	(254,541)
Non-Federal Grants	Revenue	4,088	4,088	-	102,405	37,792	64,613
	Expense	6,335	4,088	(2,247)	55,159	37,792	(17,367)
CDBG	Revenue	-	116,422	(116,422)	363,953	992,061	(628,108)
	Expense	155,474	159,304	3,830	477,304	414,439	(62,865)
MPO	Revenue	5,133	14,409	(9,276)	115,892	172,911	(57,019)
	Expense	10,447	17,638	7,191	85,315	158,930	73,615
JETS	Revenue	117,250	17,442	99,808	1,075,571	1,379,883	(304,311)
	Expense	105,262	116,760	11,498	1,098,886	1,302,330	203,444
Total	Revenue	\$ 778,917	\$ 766,434	\$ 12,484	\$ 6,707,487	\$ 6,739,222	\$ (31,735)
	Expense	1,331,252	1,302,519	(28,733)	7,403,104	7,372,116	(30,988)
	Surplus/(Deficit)	\$ (552,335)	\$ (536,085)	\$ (16,250)	\$ (695,617)	\$ (632,894)	\$ (62,723)

Grand Total	Revenue	\$ 5,764,531	\$ 5,041,300	\$ 723,231	\$ 53,262,531	\$ 47,710,884	\$ 5,551,647
	Expense	4,970,891	4,998,968	28,077	49,628,696	50,752,332	1,123,636
	Surplus/(Deficit)	\$ 793,640	\$ 42,332	\$ 751,308	\$ 3,633,835	\$ (3,041,448)	\$ 6,675,283