

City of Jonesboro  
 Schedule of Revenue vs. Expense  
 January 2021

**State Mandated Funds**

Operation and Maintenance (O&M)		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
General	Revenue	\$ 4,533,255	\$ 4,479,045	\$ 54,209	\$ 4,533,255	\$ 4,479,045	\$ 54,209
	Expense	4,952,349	5,191,180	238,831	4,952,349	5,191,180	238,831
Street	Revenue	816,375	663,061	153,314	816,375	663,061	153,314
	Expense	369,188	459,256	90,069	369,188	459,256	90,069
<b>Total</b>	<b>Revenue</b>	<b>\$ 5,349,630</b>	<b>\$ 5,142,107</b>	<b>\$ 207,523</b>	<b>\$ 5,349,630</b>	<b>\$ 5,142,107</b>	<b>\$ 207,523</b>
	<b>Expense</b>	<b>5,321,537</b>	<b>5,650,436</b>	<b>328,899</b>	<b>5,321,537</b>	<b>5,650,436</b>	<b>328,899</b>
	<b>Surplus/(Deficit)</b>	<b>\$ 28,093</b>	<b>\$ (508,329)</b>	<b>\$ 536,423</b>	<b>\$ 28,093</b>	<b>\$ (508,329)</b>	<b>\$ 536,423</b>

Capital Improvement (C.I.)		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
General	Revenue	\$ 14,914	\$ 14,914	-	\$ 14,914	\$ 14,914	-
	Expense	163,685	162,667	(1,019)	163,685	162,667	(1,019)
Street	Revenue	-	-	-	-	-	-
(Includes STIP)	Expense	43,801	53,763	9,962	43,801	53,763	9,962
<b>Total</b>	<b>Revenue</b>	<b>\$ 14,914</b>	<b>\$ 14,914</b>	<b>-</b>	<b>\$ 14,914</b>	<b>\$ 14,914</b>	<b>-</b>
	<b>Expense</b>	<b>207,487</b>	<b>216,430</b>	<b>8,943</b>	<b>207,487</b>	<b>216,430</b>	<b>8,943</b>
	<b>Surplus/(Deficit)</b>	<b>\$ (192,573)</b>	<b>\$ (201,516)</b>	<b>\$ 8,943</b>	<b>\$ (192,573)</b>	<b>\$ (201,516)</b>	<b>\$ 8,943</b>

<b>Total O&amp;M and C.I.</b>	<b>Revenue</b>	<b>\$ 5,364,543</b>	<b>\$ 5,157,020</b>	<b>\$ 207,523</b>	<b>\$ 5,364,543</b>	<b>\$ 5,157,020</b>	<b>\$ 207,523</b>
	<b>Expense</b>	<b>5,529,023</b>	<b>5,866,866</b>	<b>337,843</b>	<b>5,529,023</b>	<b>5,866,866</b>	<b>337,843</b>
	<b>Surplus/(Deficit)</b>	<b>\$ (164,480)</b>	<b>\$ (709,846)</b>	<b>\$ 545,366</b>	<b>\$ (164,480)</b>	<b>\$ (709,846)</b>	<b>\$ 545,366</b>

**Other Funds**

Other Funds		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Restricted	Revenue	\$ 357,100	\$ 373,667	\$ (16,566)	\$ 357,100	\$ 373,667	\$ (16,566)
	Expense	354,935	375,600	20,665	354,935	375,600	20,665
E-911	Revenue	11,689	6,483	5,205	11,689	6,483	5,205
	Expense	122,721	132,544	9,824	122,721	132,544	9,824
A&P	Revenue	36,906	55,658	(18,752)	36,906	55,658	(18,752)
	Expense	1,000	9,000	8,000	1,000	9,000	8,000
Federal Grants	Revenue	169,003	102,582	66,421	169,003	102,582	66,421
	Expense	269,699	273,766	4,067	269,699	273,766	4,067
Non-Federal Grants	Revenue	6,588	4,088	2,500	6,588	4,088	2,500
	Expense	8,588	4,088	(4,500)	8,588	4,088	(4,500)
CDBG	Revenue	84,331	60,684	23,647	84,331	60,684	23,647
	Expense	20,390	20,614	224	20,390	20,614	224
MPO	Revenue	26,193	18,732	7,461	26,193	18,732	7,461
	Expense	10,115	17,088	6,973	10,115	17,088	6,973
JETS	Revenue	112,198	183,896	(71,699)	112,198	183,896	(71,699)
	Expense	109,647	136,517	26,870	109,647	136,517	26,870
<b>Total</b>	<b>Revenue</b>	<b>\$ 804,009</b>	<b>\$ 805,791</b>	<b>\$ (1,782)</b>	<b>\$ 804,009</b>	<b>\$ 805,791</b>	<b>\$ (1,782)</b>
	<b>Expense</b>	<b>897,095</b>	<b>969,218</b>	<b>72,123</b>	<b>897,095</b>	<b>969,218</b>	<b>72,123</b>
	<b>Surplus/(Deficit)</b>	<b>\$ (93,086)</b>	<b>\$ (163,427)</b>	<b>\$ 70,341</b>	<b>\$ (93,086)</b>	<b>\$ (163,427)</b>	<b>\$ 70,341</b>

<b>Grand Total</b>	<b>Revenue</b>	<b>\$ 6,168,552</b>	<b>\$ 5,962,811</b>	<b>\$ 205,741</b>	<b>\$ 6,168,552</b>	<b>\$ 5,962,811</b>	<b>\$ 205,741</b>
	<b>Expense</b>	<b>6,426,118</b>	<b>6,836,083</b>	<b>409,966</b>	<b>6,426,118</b>	<b>6,836,083</b>	<b>409,966</b>
	<b>Surplus/(Deficit)</b>	<b>\$ (257,566)</b>	<b>\$ (873,272)</b>	<b>\$ 615,707</b>	<b>\$ (257,566)</b>	<b>\$ (873,272)</b>	<b>\$ 615,707</b>