

City of Jonesboro
 Schedule of Revenue vs. Expense
 April 2021

State Mandated Funds

Operation and Maintenance (O&M)		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
General	Revenue	\$ 3,714,281	\$ 3,886,302	\$ (172,021)	\$ 17,471,128	\$ 16,995,129	\$ 475,999
	Expense	4,929,800	5,032,722	102,922	17,212,172	17,906,343	694,171
Street	Revenue	570,976	539,901	31,075	2,488,994	2,133,106	355,889
	Expense	532,440	593,457	61,017	1,942,719	2,143,770	201,050
Total	Revenue	\$ 4,285,257	\$ 4,426,203	\$ (140,946)	\$ 19,960,122	\$ 19,128,234	\$ 831,888
	Expense	5,462,240	5,626,179	163,939	19,154,892	20,050,113	895,222
	Surplus/(Deficit)	\$ (1,176,983)	\$ (1,199,976)	\$ 22,993	\$ 805,231	\$ (921,879)	\$ 1,727,109

Capital Improvement (C.I.)		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
General	Revenue	\$ 14,914	\$ 14,914	-	\$ 59,654	\$ 59,654	-
	Expense	155,880	166,167	10,286	485,631	520,000	34,369
Street (Includes STIP)	Revenue	-	-	-	-	-	-
	Expense	66,336	72,500	6,164	164,784	151,263	(13,521)
Total	Revenue	\$ 14,914	\$ 14,914	-	\$ 59,654	\$ 59,654	-
	Expense	222,217	238,667	16,450	650,415	671,263	20,848
	Surplus/(Deficit)	\$ (207,303)	\$ (223,753)	\$ 16,450	\$ (590,761)	\$ (611,609)	\$ 20,848

Total O&M and C.I.	Revenue	\$ 4,300,171	\$ 4,441,117	\$ (140,946)	\$ 20,019,776	\$ 19,187,888	\$ 831,888
	Expense	5,684,456	5,864,846	180,389	19,805,306	20,721,376	916,070
	Surplus/(Deficit)	\$ (1,384,286)	\$ (1,423,729)	\$ 39,443	\$ 214,470	\$ (1,533,488)	\$ 1,747,958

Other Funds

Other Funds		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Restricted	Revenue	\$ 196,736	\$ 222,167	\$ (25,431)	\$ 710,438	\$ 715,167	\$ (4,729)
	Expense	254,882	252,100	(2,782)	728,320	750,900	22,580
E-911	Revenue	9,453	9,483	(30)	421,520	454,933	(33,414)
	Expense	134,031	136,160	2,129	506,176	468,792	(37,384)
A&P	Revenue	64,977	55,658	9,319	185,997	222,633	(36,636)
	Expense	1,250	1,000	(250)	46,462	76,000	29,538
Federal Grants	Revenue	111,164	45,912	65,252	307,142	199,321	107,821
	Expense	44,958	40,643	(4,315)	533,543	414,210	(119,333)
Non-Federal Grants	Revenue	12,264	4,088	8,176	19,852	17,352	2,500
	Expense	4,088	4,088	-	23,881	16,352	(7,529)
CDBG	Revenue	18,583	77,106	(58,524)	117,193	309,950	(192,758)
	Expense	24,014	24,642	627	66,989	86,483	19,494
MPO	Revenue	8,067	14,409	(6,342)	50,219	61,960	(11,740)
	Expense	14,407	21,426	7,019	44,573	72,940	28,367
JETS	Revenue	112,283	115,896	(3,613)	418,395	501,130	(82,735)
	Expense	133,425	161,805	28,381	431,964	538,258	106,293
Total	Revenue	\$ 533,526	\$ 544,720	\$ (11,194)	\$ 2,230,756	\$ 2,482,447	\$ (251,690)
	Expense	611,055	641,864	30,809	2,381,907	2,423,934	42,028
	Surplus/(Deficit)	\$ (77,529)	\$ (97,144)	\$ 19,615	\$ (151,151)	\$ 58,512	\$ (209,663)

Grand Total	Revenue	\$ 4,833,697	\$ 4,985,837	\$ (152,140)	\$ 22,250,532	\$ 21,670,335	\$ 580,197
	Expense	6,295,512	6,506,710	211,198	22,187,213	23,145,311	958,098
	Surplus/(Deficit)	\$ (1,461,815)	\$ (1,520,873)	\$ 59,058	\$ 63,319	\$ (1,474,976)	\$ 1,538,295