

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

**O&M Departmental Overview**

**General Fund**

Department		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
<b>Overview of Public Safety</b>							
Law & Enforcement	Revenue	\$ 91,454	\$ 74,833	\$ 16,621	\$ 445,036	\$ 383,417	\$ 61,619
	Expense	1,117,375	1,206,292	88,917	2,291,396	2,491,085	199,689
Fire Protection	Revenue	10,212	13,667	(3,454)	158,756	73,333	85,423
	Expense	891,894	943,304	51,411	3,152,034	3,239,715	87,681
<b>Total Public Safety</b>	<b>Revenue</b>	<b>\$ 101,666</b>	<b>\$ 88,500</b>	<b>\$ 13,166</b>	<b>\$ 603,792</b>	<b>\$ 456,750</b>	<b>\$ 147,042</b>
	<b>Expense</b>	<b>2,009,269</b>	<b>2,149,597</b>	<b>140,327</b>	<b>5,443,430</b>	<b>5,730,800</b>	<b>287,370</b>
	<b>Surplus/(Deficit)</b>	<b>\$ (1,907,603)</b>	<b>\$ (2,061,097)</b>	<b>\$ 153,494</b>	<b>\$ (4,839,638)</b>	<b>\$ (5,274,050)</b>	<b>\$ 434,412</b>
<b>Overview of Non-Public Safety Departments</b>							
Parks	Revenue	\$ 21,954	\$ 28,196	\$ (6,242)	\$ 37,551	\$ 42,522	\$ (4,970)
	Expense	178,866	204,271	25,405	413,958	465,442	51,484
Sanitation	Revenue	1,846	3,583	(1,737)	9,347	6,867	2,480
	Expense	351,169	397,519	46,350	801,408	863,818	62,411
Elected Officials	Revenue	-	-	-	-	-	-
	Expense	119,413	122,962	3,549	257,030	271,725	14,695
General Admin.	Revenue	4,207,599	4,194,097	13,502	7,648,061	7,614,667	33,395
	Expense	43,653	46,671	3,019	237,990	246,388	8,398
Other-Admin.	Revenue	554,202	454,917	99,285	1,121,771	1,127,533	(5,762)
	Expense	566,108	637,432	65,510	1,062,868	1,171,459	98,633
<b>Total Non-Public Safety</b>	<b>Revenue</b>	<b>\$ 4,785,602</b>	<b>\$ 4,680,793</b>	<b>\$ 104,809</b>	<b>\$ 8,816,730</b>	<b>\$ 8,791,588</b>	<b>\$ 25,142</b>
	<b>Expense</b>	<b>1,259,209</b>	<b>1,408,856</b>	<b>143,833</b>	<b>2,773,253</b>	<b>3,018,832</b>	<b>235,621</b>
	<b>Surplus/(Deficit)</b>	<b>\$ 3,526,393</b>	<b>\$ 3,271,937</b>	<b>\$ 248,642</b>	<b>\$ 6,043,477</b>	<b>\$ 5,772,756</b>	<b>\$ 260,763</b>
<b>Total General Fund</b>	<b>Revenue</b>	<b>\$ 4,887,268</b>	<b>\$ 4,769,293</b>	<b>\$ 117,975</b>	<b>\$ 9,420,523</b>	<b>\$ 9,248,338</b>	<b>\$ 172,184</b>
	<b>Expense</b>	<b>3,268,478</b>	<b>3,558,452</b>	<b>284,160</b>	<b>8,216,683</b>	<b>8,749,632</b>	<b>522,991</b>
	<b>Surplus/(Deficit)</b>	<b>\$ 1,618,790</b>	<b>\$ 1,210,841</b>	<b>\$ 402,136</b>	<b>\$ 1,203,839</b>	<b>\$ 498,706</b>	<b>\$ 695,176</b>

**Street Fund**

Department		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Street Fund	Revenue	\$ 640	\$ 1,625	\$ (985)	\$ 2,745	\$ 3,250	\$ (505)
	Expense	202,892	311,270	108,378	494,576	685,539	190,963
Engineering	Revenue	11,341	7,292	4,049	21,276	15,583	5,693
	Expense	68,224	87,987	19,763	145,728	172,974	27,246
Street Admin.	Revenue	630,464	465,167	165,297	1,434,800	1,118,312	316,488
	Expense	19,337	-	(19,337)	19,337	-	(19,337)
<b>Total Street Fund</b>	<b>Revenue</b>	<b>\$ 642,445</b>	<b>\$ 474,084</b>	<b>\$ 168,362</b>	<b>\$ 1,458,821</b>	<b>\$ 1,137,145</b>	<b>\$ 321,676</b>
	<b>Expense</b>	<b>290,453</b>	<b>399,256</b>	<b>108,803</b>	<b>659,641</b>	<b>858,513</b>	<b>198,872</b>
	<b>Surplus/(Deficit)</b>	<b>\$ 351,992</b>	<b>\$ 74,827</b>	<b>\$ 277,165</b>	<b>\$ 799,180</b>	<b>\$ 278,632</b>	<b>\$ 520,548</b>

<b>O&amp;M Grand Total</b>	<b>Revenue</b>	<b>\$ 5,529,714</b>	<b>\$ 5,243,377</b>	<b>\$ 286,337</b>	<b>\$ 10,879,343</b>	<b>\$ 10,385,483</b>	<b>\$ 493,860</b>
	<b>Expense</b>	<b>3,558,931</b>	<b>3,957,709</b>	<b>392,964</b>	<b>8,876,324</b>	<b>9,608,145</b>	<b>721,863</b>
	<b>Surplus/(Deficit)</b>	<b>\$ 1,970,782</b>	<b>\$ 1,285,668</b>	<b>\$ 679,301</b>	<b>\$ 2,003,019</b>	<b>\$ 777,339</b>	<b>\$ 1,215,723</b>