

City of Jonesboro

FUND	2016 Budgeted Revenues	2016 Actual Revenues	Difference
General	\$ 35,529,396	\$ 41,817,577	\$ 6,288,181
Street	5,603,607	5,899,323	\$ 295,716
Cemetery Fund	42,500	40,477	\$ (2,023)
E-911	1,260,150	1,480,695	\$ 220,545
Total O & M	\$ 42,435,653	\$ 49,238,072	\$ 6,802,419

FUND	2016 Budgeted Revenues	2016 Actual Revenues	Difference
Capital Improvement	\$ 2,948,005	\$ 10,604,640	\$ 7,656,635
All Other	8,674,659	146,500,943	137,826,284
Total All Other Funds	\$ 11,622,664	\$ 157,105,583	\$ 145,482,919

Grand Total	\$ 54,058,317	\$ 206,343,655	\$ 152,285,338
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FUND	2016 Budgeted Expenditures	2016 Actual Expenditures	Difference
General	\$ 37,193,710	\$ 48,899,895	\$ 11,706,185
Street	4,871,809	5,219,875	\$ 348,066
Cemetery Fund	17,500	71,661	\$ 54,161
E-911	1,287,081	1,462,012	\$ 174,931
Total O & M	\$ 43,370,100	\$ 55,653,443	\$ 12,283,343

FUND	2016 Budgeted Expenditures	2016 Actual Expenditures	Difference
Capital Improvement	\$ 6,142,500	\$ 5,148,139	\$ (994,361)
All Other	8,905,618	5,654,749	(3,250,869)
Total All Other Funds	\$ 15,048,118	\$ 10,802,888	\$ (4,245,230)

Grand Total	\$ 58,418,218	\$ 66,456,331	\$ 8,038,113
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ACTUAL REVENUES (O&M)	\$ 49,238,072	
ACTUAL EXPENSES (O&M)	\$ 55,653,443	Note: When all of the budget amendments
	\$ (6,415,371)	were entered, we budgeted a \$934,447 loss
Factor out 7.8 million to STIP	\$ 7,810,000	
Operating Net	\$ 1,394,629	