

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

O&M Departmental Overview

General Fund

Department		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Overview of Public Safety							
Law & Enforcement	Revenue	\$ 79,945	\$ 45,433	\$ 34,511	\$ 524,981	\$ 428,850	\$ 96,131
	Expense	1,722,259	1,791,142	68,883	4,013,655	4,282,227	268,572
Fire Protection	Revenue	519,518	523,667	(4,149)	678,274	597,000	81,274
	Expense	948,087	934,975	(13,112)	4,100,121	4,174,691	74,569
Total Public Safety	Revenue	\$ 599,462	\$ 569,100	\$ 30,362	\$ 1,203,255	\$ 1,025,850	\$ 177,405
	Expense	2,670,346	2,726,117	55,772	8,113,776	8,456,918	343,142
	Surplus/(Deficit)	\$ (2,070,883)	\$ (2,157,017)	\$ 86,134	\$ (6,910,521)	\$ (7,431,068)	\$ 520,546
Overview of Non-Public Safety Departments							
Parks	Revenue	\$ 79,097	\$ 48,546	\$ 30,551	\$ 116,649	\$ 91,068	\$ 25,581
	Expense	247,146	244,196	(2,950)	661,104	709,638	48,534
Sanitation	Revenue	5,216	5,850	(634)	14,563	16,050	(1,487)
	Expense	355,628	352,050	(3,578)	1,157,036	1,215,869	58,833
Elected Officials	Revenue	-	-	-	-	-	-
	Expense	108,650	123,963	15,312	365,680	395,688	30,007
General Admin.	Revenue	3,356,230	3,112,876	243,355	11,004,292	10,724,209	280,083
	Expense	60,300	46,671	(13,629)	298,290	293,059	(5,231)
Other-Admin.	Revenue	296,319	124,117	172,202	1,418,090	1,251,650	166,440
	Expense	619,475	636,806	17,331	1,686,487	1,802,451	115,964
Total Non-Public Safety	Revenue	\$ 3,736,862	\$ 3,291,388	\$ 445,474	\$ 12,553,592	\$ 12,082,977	\$ 470,616
	Expense	1,391,200	1,403,686	12,486	4,168,596	4,416,704	248,108
	Surplus/(Deficit)	\$ 2,345,662	\$ 1,887,702	\$ 457,960	\$ 8,384,996	\$ 7,666,272	\$ 718,724
Total General Fund	Revenue	\$ 4,336,324	\$ 3,860,488	\$ 475,836	\$ 13,756,847	\$ 13,108,827	\$ 648,021
	Expense	4,061,546	4,129,804	68,258	12,282,372	12,873,622	591,249
	Surplus/(Deficit)	\$ 274,779	\$ (269,315)	\$ 544,094	\$ 1,474,475	\$ 235,205	\$ 1,239,270

Street Fund

Department		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Street Fund	Revenue	\$ 4,516	\$ 1,625	\$ 2,891	\$ 7,261	\$ 4,875	\$ 2,386
	Expense	649,734	603,813	(45,921)	1,144,310	1,289,352	145,042
Engineering	Revenue	9,716	7,292	2,424	30,992	22,875	8,117
	Expense	85,773	87,987	2,214	231,501	260,960	29,460
Street Admin.	Revenue	444,965	447,143	(2,178)	1,879,765	1,565,455	314,310
	Expense	15,132	-	(15,132)	34,469	-	(34,469)
Total Street Fund	Revenue	\$ 459,197	\$ 456,060	\$ 3,138	\$ 1,918,018	\$ 1,593,205	\$ 324,813
	Expense	750,638	691,799	(58,839)	1,410,279	1,550,312	140,033
	Surplus/(Deficit)	\$ (291,441)	\$ (235,740)	\$ (55,701)	\$ 507,739	\$ 42,892	\$ 464,846

O&M Grand Total	Revenue	\$ 4,795,522	\$ 4,316,548	\$ 478,974	\$ 15,674,865	\$ 14,702,031	\$ 972,834
	Expense	4,812,184	4,821,603	9,419	13,692,652	14,423,934	731,282
	Surplus/(Deficit)	\$ (16,662)	\$ (505,055)	\$ 488,393	\$ 1,982,213	\$ 278,097	\$ 1,704,116