

City of Jonesboro  
 Schedule of Revenue vs. Expense  
 February 2021

**State Mandated Funds**

Operation and Maintenance (O&M)		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
General	Revenue	\$ 4,887,268	\$ 4,769,293	\$ 117,975	\$ 9,420,523	\$ 9,248,338	\$ 172,184
	Expense	3,268,478	3,552,639	284,160	8,220,827	8,743,818	522,991
Street	Revenue	642,445	474,084	168,362	1,458,821	1,137,145	321,676
	Expense	290,453	399,256	108,803	659,641	858,513	198,872
<b>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>3,951,895</b>	<b>392,964</b>	<b>8,880,468</b>	<b>9,602,331</b>	<b>721,863</b>
	<b>Surplus/(Deficit)</b>	<b>\$ 1,970,782</b>	<b>\$ 1,291,482</b>	<b>\$ 679,301</b>	<b>\$ 1,998,876</b>	<b>\$ 783,152</b>	<b>\$ 1,215,723</b>

Capital Improvement (C.I.)		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
General	Revenue	\$ 14,914	\$ 14,914	-	\$ 29,827	\$ 29,827	-
	Expense	26,349	20,000	(6,349)	190,034	182,667	(7,368)
Street	Revenue	-	-	-	-	-	-
(Includes STIP)	Expense	3,288	12,500	9,212	47,089	66,263	19,174
<b>Total</b>	<b>Revenue</b>	<b>\$ 14,914</b>	<b>\$ 14,914</b>	<b>-</b>	<b>\$ 29,827</b>	<b>\$ 29,827</b>	<b>-</b>
	<b>Expense</b>	<b>29,637</b>	<b>32,500</b>	<b>2,863</b>	<b>237,123</b>	<b>248,930</b>	<b>11,807</b>
	<b>Surplus/(Deficit)</b>	<b>\$ (14,723)</b>	<b>\$ (17,587)</b>	<b>\$ 2,863</b>	<b>\$ (207,296)</b>	<b>\$ (219,103)</b>	<b>\$ 11,807</b>

<b>Total O&amp;M and C.I.</b>	<b>Revenue</b>	<b>\$ 5,544,627</b>	<b>\$ 5,258,290</b>	<b>\$ 286,337</b>	<b>\$10,909,170</b>	<b>\$10,415,310</b>	<b>\$ 493,860</b>
	<b>Expense</b>	<b>3,588,568</b>	<b>3,984,395</b>	<b>395,827</b>	<b>9,117,591</b>	<b>9,851,261</b>	<b>733,670</b>
	<b>Surplus/(Deficit)</b>	<b>\$ 1,956,059</b>	<b>\$ 1,273,895</b>	<b>\$ 682,164</b>	<b>\$ 1,791,579</b>	<b>\$ 564,049</b>	<b>\$ 1,227,530</b>

**Other Funds**

Other Funds		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Restricted	Revenue	\$ 51,442	\$ 59,667	\$ (8,225)	\$ 408,542	\$ 433,333	\$ (24,791)
	Expense	15,346	26,600	11,254	370,280	402,200	31,920
E-911	Revenue	4,566	9,483	(4,917)	16,255	15,967	289
	Expense	91,282	100,044	8,762	214,002	232,588	18,586
A&P	Revenue	34,899	55,658	(20,760)	71,805	111,317	(39,512)
	Expense	1,000	1,000	-	2,000	10,000	8,000
Federal Grants	Revenue	7,333	5,572	1,761	176,336	108,154	68,182
	Expense	114,764	65,612	(49,152)	384,463	339,378	(45,086)
Non-Federal Grants	Revenue	-	4,088	(4,088)	6,588	8,176	(1,588)
	Expense	4,969	4,088	(881)	13,557	8,176	(5,381)
CDBG	Revenue	12,529	116,422	(103,893)	96,860	177,106	(80,246)
	Expense	12,529	20,614	8,085	32,918	41,227	8,309
MPO	Revenue	7,821	14,409	(6,588)	34,014	33,141	873
	Expense	10,029	17,338	7,309	20,144	34,426	14,282
JETS	Revenue	7,149	3,442	3,707	119,347	187,338	(67,991)
	Expense	100,985	119,967	18,982	210,632	256,485	45,853
<b>Total</b>	<b>Revenue</b>	<b>\$ 125,738</b>	<b>\$ 268,741</b>	<b>\$ (143,003)</b>	<b>\$ 929,747</b>	<b>\$ 1,074,532</b>	<b>\$ (144,785)</b>
	<b>Expense</b>	<b>350,903</b>	<b>355,263</b>	<b>4,360</b>	<b>1,247,997</b>	<b>1,324,480</b>	<b>76,483</b>
	<b>Surplus/(Deficit)</b>	<b>\$ (225,165)</b>	<b>\$ (86,522)</b>	<b>\$ (138,643)</b>	<b>\$ (318,251)</b>	<b>\$ (249,948)</b>	<b>\$ (68,303)</b>

<b>Grand Total</b>	<b>Revenue</b>	<b>\$ 5,670,365</b>	<b>\$ 5,527,031</b>	<b>\$ 143,334</b>	<b>\$11,838,917</b>	<b>\$11,489,842</b>	<b>\$ 349,075</b>
	<b>Expense</b>	<b>3,939,471</b>	<b>4,339,658</b>	<b>400,187</b>	<b>10,365,589</b>	<b>11,175,741</b>	<b>810,153</b>
	<b>Surplus/(Deficit)</b>	<b>\$ 1,730,894</b>	<b>\$ 1,187,374</b>	<b>\$ 543,521</b>	<b>\$ 1,473,329</b>	<b>\$ 314,101</b>	<b>\$ 1,159,227</b>