

City of Jonesboro
 Schedule of Revenue vs. Expense
 June 2021

State Mandated Funds

Operation and Maintenance (O&M)		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
General	Revenue	\$ 4,401,622	\$ 3,563,216	\$ 838,406	\$ 26,745,758	\$ 24,300,807	\$ 2,444,951
	Expense	3,596,918	3,654,949	58,031	24,792,167	25,625,994	833,826
Street	Revenue	680,829	507,725	173,104	4,080,161	3,378,426	701,735
	Expense	672,037	766,957	94,920	3,066,110	3,431,053	364,943
Total	Revenue	\$ 5,082,452	\$ 4,070,942	\$ 1,011,510	\$ 30,825,919	\$ 27,679,233	\$ 3,146,686
	Expense	4,268,955	4,421,906	152,950	27,858,277	29,057,047	1,198,770
	Surplus/(Deficit)	\$ 813,496	\$ (350,964)	\$ 1,164,461	\$ 2,967,641	\$ (1,377,814)	\$ 4,345,456

Capital Improvement (C.I.)		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
General	Revenue	\$ 14,914	\$ 14,914	-	\$ 89,481	\$ 89,481	-
	Expense	99,574	57,424	(42,150)	996,562	987,266	(9,296)
Street (Includes STIP)	Revenue	-	-	-	-	-	-
	Expense	98,560	110,302	11,742	322,493	339,948	17,455
Total	Revenue	\$ 14,914	\$ 14,914	-	\$ 89,481	\$ 89,481	-
	Expense	198,134	167,726	(30,408)	1,319,055	1,327,214	8,159
	Surplus/(Deficit)	\$ (183,220)	\$ (152,812)	\$ (30,408)	\$ (1,229,574)	\$ (1,237,733)	\$ 8,159

Total O&M and C.I.	Revenue	\$ 5,097,365	\$ 4,085,855	\$ 1,011,510	\$ 30,915,400	\$ 27,768,714	\$ 3,146,686
	Expense	4,467,089	4,589,632	122,542	29,177,332	30,384,261	1,206,929
	Surplus/(Deficit)	\$ 630,276	\$ (503,776)	\$ 1,134,053	\$ 1,738,068	\$ (2,615,547)	\$ 4,353,615

Other Funds

Other Funds		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Restricted	Revenue	\$ 212,884	\$ 119,667	\$ 93,217	\$ 1,582,726	\$ 1,427,000	\$ 155,726
	Expense	19,058	121,600	102,542	1,311,814	1,454,100	142,286
E-911	Revenue	342,607	429,483	(86,877)	773,593	893,900	(120,307)
	Expense	101,611	100,044	(1,567)	697,659	668,880	(28,779)
A&P	Revenue	83,587	55,658	27,929	333,595	333,950	(355)
	Expense	57,125	35,000	(22,125)	120,573	112,000	(8,573)
Federal Grants	Revenue	21,358.69	35,264.34	(13,906)	1,158,653.27	508,008	650,645
	Expense	60,128	58,093	(2,035)	635,123	506,492	(128,631)
Non-Federal Grants	Revenue	4,588	4,088	500	89,028	25,528	63,500
	Expense	4,688	4,588	(100)	34,621	25,528	(9,093)
CDBG	Revenue	-	-	-	117,193	309,950	(192,758)
	Expense	56,913	20,614	(36,299)	139,647	127,710	(11,937)
MPO	Revenue	12,309	14,409	(2,100)	97,949	129,683	(31,734)
	Expense	4,479	17,088	12,609	60,447	107,116	46,669
JETS	Revenue	191,802	347,896	(156,095)	657,793	882,923	(225,129)
	Expense	211,369	237,946	26,578	793,249	952,049	158,799
Total	Revenue	\$ 869,135	\$ 1,006,466	\$ (137,331)	\$ 4,810,531	\$ 4,510,942	\$ 299,589
	Expense	515,370	594,973	79,603	3,793,133	3,953,875	160,742
	Surplus/(Deficit)	\$ 353,765	\$ 411,493	\$ (57,728)	\$ 1,017,398	\$ 557,067	\$ 460,331

Grand Total	Revenue	\$ 5,966,500	\$ 5,092,321	\$ 874,179	\$ 35,725,931	\$ 32,279,656	\$ 3,446,275
	Expense	4,982,460	5,184,605	202,145	32,970,465	34,338,136	1,367,671
	Surplus/(Deficit)	\$ 984,041	\$ (92,284)	\$ 1,076,324	\$ 2,755,466	\$ (2,058,480)	\$ 4,813,946