

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

O&M Departmental Overview

General Fund

Department		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Overview of Public Safety							
Law & Enforcement	Revenue	\$ 86,432	\$ 52,733	\$ 33,699	\$ 1,078,145	\$ 940,800	\$ 137,345
	Expense	1,199,089	1,171,920	(27,169)	8,358,941	8,727,924	368,983
Fire Protection	Revenue	46,339	60,667	(14,328)	921,915	855,000	66,915
	Expense	975,253	954,433	(20,819)	7,262,350	7,372,105	109,755
Total Public Safety	Revenue	\$ 132,771	\$ 113,400	\$ 19,371	\$ 2,000,060	\$ 1,795,800	\$ 204,260
	Expense	2,174,342	2,126,353	(47,988)	15,621,291	16,100,029	478,738
	Surplus/(Deficit)	\$ (2,041,571)	\$ (2,012,953)	\$ (28,618)	\$ (13,621,232)	\$ (14,304,229)	\$ 682,997
Overview of Non-Public Safety Departments							
Parks	Revenue	\$ 129,262	\$ 105,296	\$ 23,966	\$ 390,328	\$ 277,255	\$ 113,073
	Expense	390,409	379,218	(11,191)	1,669,491	1,651,330	(18,162)
Sanitation	Revenue	10,373	5,850	4,523	54,539	33,400	21,139
	Expense	383,454	432,312	48,858	2,466,569	2,544,103	77,533
Elected Officials	Revenue	-	-	-	-	-	-
	Expense	104,776	122,963	18,187	722,954	800,559	77,605
General Admin.	Revenue	3,917,376	3,183,154	734,223	22,298,155	20,482,152	1,816,003
	Expense	48,553	46,671	(1,882)	518,331	509,073	(9,258)
Other-Admin.	Revenue	211,840	155,517	56,324	2,002,676	1,712,200	290,476
	Expense	495,385	547,432	52,047	3,793,530	4,020,901	227,371
Total Non-Public Safety	Revenue	\$ 4,268,852	\$ 3,449,816	\$ 819,035	\$ 24,745,698	\$ 22,505,007	\$ 2,240,691
	Expense	1,422,576	1,528,595	106,019	9,170,876	9,525,965	355,089
	Surplus/(Deficit)	\$ 2,846,275	\$ 1,921,221	\$ 925,054	\$ 15,574,822	\$ 12,979,042	\$ 2,595,780
Total General Fund	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
	Surplus/(Deficit)	\$ 804,704	\$ (91,732)	\$ 896,437	\$ 1,953,590	\$ (1,325,187)	\$ 3,278,777

Street Fund

Department		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Street Fund	Revenue	\$ 4,796	\$ 1,625	\$ 3,171	\$ 16,465	\$ 9,750	\$ 6,715
	Expense	325,999	438,233	112,234	2,153,520	2,533,687	380,167
Engineering	Revenue	42,773	14,292	28,481	111,532	53,750	57,782
	Expense	310,804	328,725	17,921	831,041	897,366	66,325
Street Admin.	Revenue	633,260	491,809	141,451	3,952,164	3,314,926	637,238
	Expense	35,234	-	(35,234)	81,548	-	(81,548)
Total Street Fund	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
	Surplus/(Deficit)	\$ 8,792	\$ (259,232)	\$ 268,024	\$ 1,014,051	\$ (52,627)	\$ 1,066,679

O&M Grand 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