

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

O&M Departmental Overview

General Fund

Department		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Overview of Public Safety							
Law & Enforcement	Revenue	\$ 49,410	\$ 47,333	\$ 2,077	\$ 1,476,145	\$ 1,314,250	\$ 161,895
	Expense	977,440	971,142	(6,298)	11,814,422	12,217,491	403,069
Fire Protection	Revenue	19,890	20,667	(777)	982,100	911,000	71,100
	Expense	695,885	694,145	(1,740)	9,489,653	9,746,070	256,417
Total Public Safety	Revenue	\$ 69,300	\$ 68,000	\$ 1,300	\$ 2,458,245	\$ 2,225,250	\$ 232,995
	Expense	1,673,326	1,665,287	(8,038)	21,304,075	21,963,562	659,486
	Surplus/(Deficit)	\$ (1,604,026)	\$ (1,597,287)	\$ (6,739)	\$ (18,845,830)	\$ (19,738,312)	\$ 892,481
Overview of Non-Public Safety Departments							
Parks	Revenue	\$ 232,308	\$ 204,376	\$ 27,932	\$ 730,628	\$ 650,523	\$ 80,105
	Expense	216,717	247,107	30,390	2,478,417	2,494,795	16,378
Sanitation	Revenue	9,132	5,950	3,182	80,845	53,050	27,795
	Expense	392,128	418,551	26,424	3,642,715	3,881,703	238,988
Elected Officials	Revenue	91	-	91	91	-	91
	Expense	104,532	122,963	18,430	1,038,460	1,171,047	132,586
General Admin.	Revenue	3,840,751	3,254,476	586,275	34,249,432	30,825,810	3,423,622
	Expense	39,906	42,733	2,828	660,102	652,273	(7,829)
Other-Admin.	Revenue	201,602	230,117	(28,515)	2,556,979	2,199,250	357,729
	Expense	604,835	667,824	62,989	5,840,535	5,987,554	147,019
Total Non-Public Safety	Revenue	\$ 4,283,884	\$ 3,694,918	\$ 588,966	\$ 37,617,976	\$ 33,728,633	\$ 3,889,343
	Expense	1,358,117	1,499,178	141,061	13,660,230	14,187,372	527,142
	Surplus/(Deficit)	\$ 2,925,767	\$ 2,195,740	\$ 730,027	\$ 23,957,746	\$ 19,541,261	\$ 4,416,486
Total General Fund	Revenue	\$ 4,353,184	\$ 3,762,918	\$ 590,266	\$ 40,076,221	\$ 35,953,883	\$ 4,122,338
	Expense	3,031,443	3,164,466	133,023	34,964,305	36,150,933	1,186,629
	Surplus/(Deficit)	\$ 1,321,741	\$ 598,453	\$ 723,288	\$ 5,111,916	\$ (197,051)	\$ 5,308,967

Street Fund

Department		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Street Fund	Revenue	\$ 280	\$ 1,625	\$ (1,345)	\$ 19,965	\$ 14,625	\$ 5,340
	Expense	287,063	316,767	29,704	2,991,801	3,491,347	499,546
Engineering	Revenue	15,108	8,292	6,816	149,332	94,625	54,707
	Expense	67,479	79,087	11,608	1,116,348	1,178,654	62,307
Street Admin.	Revenue	602,129	487,118	115,011	5,646,504	4,774,308	872,196
	Expense	47,869	-	(47,869)	148,215	-	(148,215)
Total Street Fund	Revenue	\$ 617,516	\$ 497,034	\$ 120,482	\$ 5,815,801	\$ 4,883,558	\$ 932,243
	Expense	402,410	395,853	(6,557)	4,256,364	4,670,001	413,638
	Surplus/(Deficit)	\$ 215,106	\$ 101,181	\$ 113,925	\$ 1,559,438	\$ 213,557	\$ 1,345,881

O&M Grand Total	Revenue	\$ 4,970,700	\$ 4,259,953	\$ 710,748	\$ 45,892,022	\$ 40,837,441	\$ 5,054,582
	Expense	3,433,853	3,560,319	126,466	39,220,669	40,820,935	1,600,266
	Surplus/(Deficit)	\$ 1,536,847	\$ 699,634	\$ 837,214	\$ 6,671,354	\$ 16,506	\$ 6,654,848