

CITY OF JONESBORO

MEETING AGENDA FOR FEBRUARY 16, 2021

- 1. CALL MEETING TO ORDER** - Mayor Ken Blandford
- 2. ROLL CALL**
- 3. APPROVAL OF MINUTES**
 - A. Approval of February 01, 2021 Regular Meeting Minutes
- 4. GUESTS**
- 5. TREASURER'S REPORT** - Shelly Pender
- 6. ZONING REPORT** - John Pickel
- 7. POLICE CHIEF'S REPORT** - David Wilkins
- 8. CITY SUPERINTENDENT'S REPORT** - Billy Alsip
- 9. CITY ATTORNEY'S REPORT** - Tim Denny
- 10. FIRE CHIEF'S REPORT** - Tim Bowen
- 11. BUSINESS**
 - A. Approval of Bills for Payment
- 12. OLD BUSINESS**
 - A. Ways to Generate Revenue for the City of Jonesboro
 - B. Digital Radios for Police Department \$1,200.00
 - C. Roy Walker Communications Agreement
- 13. NEW BUSINESS**
 - A. T & I Office Equipment Lease Proposal for a New Color Copier, Fax, Scanner, and Printer for City Hall, and Move the Current Color Copier, Fax, Scanner, and Printer to the Police Department.
 - B. Water Tower Telemetry
 - C. Acceptance of Resignation of City Attorney
- 14. CLOSED SESSION**
 - A. Personnel
- 15. ADJOURNMENT**

COUNCIL MEETING MINUTES

February 01, 2021

CALL TO ORDER

The Jonesboro City Council convened for the regular meeting on February 01, 2021 at 7:00 p.m. in the Jonesboro City Hall with Mayor Ken Blandford presiding.

ROLL CALL

Alderman present at roll call were Bart Hileman, Brandi Boyd, Steve Haldeman, Beverly Schaefer, Mike Stegle, and Ken Carlson. Others present were City Attorney Tim Denny, Police Chief David Wilkins, City Superintendent Billy Alsip, and City Clerk Barbara Casper. Absent was Zoning- John Pickel, City Treasurer Shelly Pender, and Fire Chief Tim Bowen.

APPROVAL OF MINUTES

Alderman Mike Stegle, made a motion, seconded by Alderman Steve Haldeman, approving the January 19, 2021 Regular Meeting minutes. All approved. Motion carried.

GUESTS

A-J Water Commission Superintendent, Casey Johnson, came to update the City of Jonesboro on the updates with the water commission. Casey Johnson stated it had been a while since his last visit and wanted to check in and say, "hi," and see how everything is going and if there were any questions. Johnson stated he is willing to work with City Superintendent Alsip and the Alderman on any situation. The AJWC has replaced all of Jonesboro's master meters. The AJWC is hoping, to break ground for a new well, and rehab the elevated tower. The AJWC has obtained a low interest loan for the one (1) million dollar project. This was all taken into consideration, along with the newly signed Union agreement for wages, and cost of chemicals was passed onto the municipalities recently. Johnson shared the State of Illinois have new rules and regulations on lead & copper lines, and the chlorine rule has changed. Johnson anticipates more sampling with the regulations changing so much.

REPORT

Police Chief Wilkins had nothing to report at this time

City Superintendent Alsip asked the Jonesboro Aldermen to consider installing telemetry on the water tower. Alsip stated right now he has no way of knowing if the tower is full or empty. The guys are climbing the tank to check the level of the water on a daily basis. This telemetry will notify Alsip on the levels of the water. Casey Johnson thought the telemetry would cost somewhere in the neighborhood of 8 - 10 thousand dollars. Alsip is having trouble maintaining the required amount of chlorine in the water in the tower also. The water coming from AJWC has the correct amount of chlorine. A chlorine analyzer would cost 10 - 15 thousand to install. The City of Jonesboro does not have a way to add chlorine to the water tank. Casey Johnson will recommend some companies the AJWC deal with for Alsip to contact and get quotes. City Attorney Tim Denny suggested looking into grants or low interest loans for the project.

City Attorney Tim Denny explained a situation Clerk Casper discussed with him, concerning putting a utility bill in the homeowner/landlords name, then having the utilities shut off in order to force the renter out of the home. Denny advised not to do this if these circumstances were mentioned at the time of changing names on the account, and it is not advisable to get in the middle of a landlord trying to evict a tenant.

City Superintendent Alsip was notified of a sewer at 204 N. John Street, draining on top of the ground and running into the city culverts and ditches. Alsip spoke with the renters, Jennifer Brashers, and the landlord, Karen O'Duola, trying to work with them to repair the sewer lines. Karen O'Duola did not have the money to repair the sewer lines because Jennifer Brashers had not paid any rent in almost a year. Alsip explained to O'Duola that the city had no choice but to

disconnect the water if the sewer line is not repaired. The neighbors have been calling and complaining about the sewer in the ditches. Alsip does not want anyone to call EPA and get them involved because that would fall back on the City of Jonesboro. City Attorney Denny will write a letter of notice explaining the utility will be disconnected if the sewer is not repaired within a certain time frame.

BUSINESS

Alderman Steve Haldeman made a motion, seconded by Alderman Brandi Boyd, approving the bills as presented. All approved. Motion carried.

OLD BUSINESS

Alderman Steve Haldeman worked on the properties up Cook Avenue that were being discussed for annexation. The 19 - 20 properties would generate approximately \$4,875.00 in real estate taxes. City Attorney Tim Denny brought up the fact it would probably take 3 to 5 years to see any profits or would City of Jonesboro just be breaking even from taking on the properties. The expenses for annexing would involve an engineering and surveying firm, legal fees, upkeep with the city utility lines and street repairs. Alderman Steve Haldeman suggested tabling the annexation at this time.

Alderman Ken Carlson is hesitant to raise the gas rates at this time due to what the COVID - 19 pandemic has done to the economy. The gas department did make money last year and would rather dip into the investments if needed.

It was suggested to get all the water project quotes together before meeting with Scott Hickam, so those could be figured into the water rate increases.

The digital radios for the Police Department were tabled.

City Superintendent Alsip met with Kenny Laster and discussed what it would take to demolish the building on 900 Public Square. Laster thought it would be at least \$20,000.00 to demolish the building. City Attorney Denny suggested getting an asbestos evaluation first if considering getting into the project. Denny also suggested trying to get a grant, but have other properties in mind if the City of Jonesboro decides not to accept the donation of 900 Public Square. After some discussion, Alderman Steve Haldeman made a motion, seconded by Alderman Ken Carlson authorizing the City Attorney to draft a letter to Mrs. Morgan thanking her for the offer on the donation of 900 Public Square, but at this time the City of Jonesboro is not interested in the property. Also in the letter the city is asking her to clean up or tear down the property, because it is unsafe and a public nuisance. All approved. Motion carried with all affirmative votes.

NEW BUSINESS

City Attorney Denny touched on the Drug Policy. The State of Illinois has made marijuana legal but the City of Jonesboro has a zero tolerance drug policy. Is there a need to change the policy? It is still illegal through the Federal laws. The ICC works under the federal laws, and the gas department is ruled by ICC, so therefore the smoking of marijuana would be considered illegal. Mayor Blandford stated if an employee tests positive for marijuana they will be fired.

Alderman Ken Carlson talked about the opportunity to apply for an Abandoned Residential Property Grant through Southern Five for \$800.00. The \$800 is just for filing the application and if they monitored the grant it would cost as much as \$1600.00 more. Alderman Carlson had prepared a 4-page power point explaining the grant funding opportunities, Southern Five Administrative costs, and a proposed four phase plans indicating properties in need of demolition for the Alderman to review. Alderman Ken Carlson made a motion, seconded by Alderman Steve Haldeman, authorizing Southern Five to file a grant application on behalf of the City of Jonesboro, and the \$800.00 filing fees to be taken from the Gas Department. All approved. Motion carried with all affirmative votes.

City Superintendent Alsip has a 2005 Ford F350 SD diesel truck, short bed, with snow plow and cinder spreader that he would like to have declared as surplus property. Also, Alsip would like to include the Colorado truck and 2 junk cars the Police has stored at the garage for approximately five years. Alsip asked if selling from municipality to municipality do you have to publicize to

the public?

City Attorney Tim Denny will check on the legalities.

City Superintendent Alsip will try to get the value of the truck with accessories and A-J Water Commission might be interested in purchasing the Ford truck.

City Superintendent will get quotes for the telemetry for the water tower.

Clerk Casper reported receiving the 2nd reimbursement from the CURE Covid relief grant in the amount of \$ 30,065.40. The total grant amount was \$75,122.00 and the Police department received \$70,379.95 and the Fire Department received \$4,740.00.

The gas insurance company, Merkel, called and is going to offer Jamie Clary, 307 S. Main Street, \$1,400.00 toward the sewer repair bill. The total bill was \$2,877.59. The insurance company will issue a check directly to her.

The Walker Communication agreement was not on the agenda, but the Mayor and Alderman did discuss the agreement. Clerk Casper spoke with Fire Chief Tim Bowen and Bowen suggested cancelling the agreement. This will be placed on the next agenda.

The City of Jonesboro has a CD at the Anna State Bank in the amount of \$150,000 coming due for renewal. The Anna State Bank quoted interest rates of .75% for 12 months, .85% for 3 years, .90% for 4 years, and 1.10% for 5 years. The A-J National Bank quoted interest rates of .40% for 12 months, .65% for 3 years, .80% for 4 years, and 1.00% for 5 years. It was decided to renew with the Anna State Bank at a rate of .75% for 12 months.

The \$50,000.00 loan from the Water Sewer Department to the General Fund was repaid on January 01, 2021. Currently there are no outstanding loans from department to department.

Alderman Brandi Boyd asked on behalf of the Jonesboro Library if June Fest could be held on June 12, 2021 and if not could the Library hold a yard sale on the parking lot by the Post Office? The council did not see any reason why June Fest could not be held on June 12, 2021 in the parking lot.

ADJOURNMENT

After all business was discussed, Alderman Mike Stegle, made a motion to adjourn this meeting with a second coming from Alderman Brandi Boyd, therefore Mayor Ken Blandford adjourned this session of the Jonesboro City Council.

Barbara Casper, City Clerk

CITY OF JONESBORO
GENERAL FUND
INCOME/EXPENSE REPORT
JANUARY 2021

	<u>2020-2021</u>	<u>January</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
<u>REVENUES ADMIN</u>					
31001 CORPORATE TAXES	80,000.00	0.00	74,556.89	60,000.03	5,443.11
32101 LIQUOR LICENSES	5,750.00	0.00	4,450.00	4,312.53	1,300.00
32201 UTV LICENSES	800.00	385.00	770.00	600.03	30.00
32501 CABLE & PHONE FRANCHISE A	7,700.00	0.00	4,692.10	5,775.03	3,007.90
33101 ZONING PERMITS	250.00	0.00	240.00	187.47	10.00
34101 STATE INCOME TAX	177,000.00	19,307.76	151,841.37	132,750.00	25,158.63
34201 REPLACEMENT TAX	4,100.00	780.70	3,408.05	3,075.03	691.95
34301 TELECOM TAX	4,200.00	0.00	0.00	3,150.00	4,200.00
34501 SALES TAX	175,000.00	16,888.28	143,865.32	131,249.97	31,134.68
34601 STATE GAMING REVENUE	5,000.00	1,052.31	5,644.39	3,750.03	(644.39)
36401 RENT INCOME	10,000.00	726.00	6,534.00	7,499.97	3,466.00
38001 TRANSFERS IN ADMIN	0.00	0.00	35,275.43	0.00	(35,275.43)
38101 INTEREST INCOME ADMIN	1,500.00	5.24	184.54	1,125.00	1,315.46
38301 DONATIONS ADMIN	1,000.00	0.00	0.00	749.97	1,000.00
38901 MISC INCOME ADMIN	32,000.00	(50.00)	78,922.55	24,000.03	(46,922.55)
TOTAL REVENUES ADMIN	504,300.00	39,095.29	510,384.64	378,225.09	(6,084.64)
<u>REVENUES POLICE</u>					
31302 PDDUI	360.00	0.00	42.00	270.00	318.00
34402 GRANT CARES	0.00	70,379.95	70,379.95	0.00	(70,379.95)
35002 FINES	7,000.00	253.00	1,718.00	5,249.97	5,282.00
38102 INTEREST INCOME POLICE	100.00	0.00	0.84	74.97	99.16
38902 MISC INCOME POLICE	630.00	0.00	40.00	472.50	590.00
TOTAL REVENUES POLICE	8,090.00	70,632.95	72,180.79	6,067.44	(64,090.79)
<u>REVENUES STREET</u>					
38303 DONATIONS STREET	0.00	0.00	295.00	0.00	(295.00)

CITY OF JONESBORO
GENERAL FUND
INCOME/EXPENSE REPORT
JANUARY 2021

	<u>2020-2021</u> <u>Budget</u>	<u>January</u> <u>Actual</u>	<u>Year to Date</u> <u>Actual</u>	<u>Year to Date</u> <u>Budget</u>	<u>Budget</u> <u>Difference</u>
38903 MISC INCOME STREET	0.00	0.00	4,878.75	0.00	(4,878.75)
TOTAL REVENUES STREET	0.00	0.00	5,173.75	0.00	(5,173.75)
<u>REVENUES LIBRARY</u>					
38004 TRANSFERS IN LIBRARY	0.00	0.00	8,422.70	0.00	(8,422.70)
TOTAL REVENUES LIBRARY	0.00	0.00	8,422.70	0.00	(8,422.70)
<u>REVENUES GARBAGE</u>					
36805 GARBAGE COLLECTIONS	124,000.00	10,661.93	93,777.41	92,999.97	30,222.59
TOTAL REVENUES GARBAGE	124,000.00	10,661.93	93,777.41	92,999.97	30,222.59
GENERAL FUND REVENUES	636,390.00	120,390.17	689,939.29	477,292.50	(53,549.29)
<u>EXPENSES ADMIN</u>					
42001 WAGES & SALARIES ADMIN	62,500.00	7,765.50	43,580.25	46,874.97	18,919.75
45101 HEALTH INS ADMIN	6,000.00	5,431.26	6,374.12	4,500.00	(374.12)
45301 STATE UNEMPLOYMENT ADMIN	300.00	0.00	279.16	225.00	20.84
45401 WORK COMP INS ADMIN	0.00	0.00	368.28	0.00	(368.28)
46101 SOCIAL SECURITY CONTRIB A	4,000.00	666.10	4,438.07	2,999.97	(438.07)
46301 MEDICARE CONTRIB ADMIN	900.00	155.78	1,037.91	675.00	(137.91)
51201 BLDG AND EQUIP MAINT ADMIN	8,000.00	940.00	5,793.48	6,000.03	2,206.52
52901 MISC EXPENSE ADMIN	5,000.00	1,573.77	6,413.84	3,750.03	(1,413.84)
53001 ANIMAL CONTROL	2,500.00	0.00	2,883.35	1,874.97	(383.35)
53101 AUDIT ADMIN	2,500.00	1,325.00	2,724.17	1,874.97	(224.17)
53301 LEGAL FEES ADMIN	15,000.00	0.00	4,060.00	11,250.00	10,940.00
53401 DRUG TESTING	1,000.00	0.00	593.60	749.97	406.40
53601 FILING AND OTHER FEES ADMIN	200.00	0.00	60.00	150.03	140.00

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JANUARY 2021**

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Difference</u>	
55001 COMMUNICATIONS ADMIN	3,600.00	505.85	4,697.76	2,700.00	(1,097.76)		
55101 POSTAGE & FREIGHT ADMIN	1,600.00	46.55	857.99	1,199.97	742.01		
55201 TELEPHONE	2,700.00	52.14	469.34	2,025.00	2,230.66		
55301 DONATIONS ADMIN	2,000.00	0.00	950.00	1,500.03	1,050.00		
55501 TRANSFER OUT ADMIN	37,800.00	6,000.00	117,178.58	28,350.00	(79,378.58)		
55601 EQUIPMENT FUND SAVINGS	5,000.00	0.00	0.00	3,750.03	5,000.00		
56101 DUES ADMIN	650.00	65.00	191.25	487.53	458.75		
56301 TRAINING ADMIN	300.00	0.00	0.00	225.00	300.00		
56401 TRAVEL ADMIN	50.00	0.00	0.00	37.53	50.00		
56501 ADV. & PUBLISHING ADMIN	2,000.00	40.00	1,091.10	1,500.03	908.90		
57601 ELECTRIC COST ADMIN	900.00	186.93	238.49	675.00	661.51		
57701 HEAT COST ADMIN	900.00	57.42	304.70	675.00	595.30		
57801 RENT ADMIN	800.00	122.85	365.70	450.00	434.30		
59001 FLOWERS ADMIN	500.00	0.00	150.00	375.03	350.00		
59101 LIABILITY INS ADMIN	3,000.00	0.00	7,404.21	2,250.00	(4,404.21)		
61001 SUPPLIES ADMIN	600.00	45.00	249.93	450.00	350.07		
61201 EQUIPMENT REPAIR ADMIN	1,800.00	0.00	9,302.33	1,199.97	(7,502.33)		
62901 BUILDING REPAIRS	1,000.00	198.45	960.75	749.97	39.25		
63001 EQUIPMENT PURCHASE ADMIN	0.00	0.00	0.00	150.03	0.00		
63101 DCEO GRANT EXPENDITURES	330,884.00	0.00	0.00	248,163.03	330,884.00		
65101 OFFICE SUPPLIES ADMIN	2,400.00	376.96	3,806.19	1,800.00	(1,406.19)		
65401 UTV LICENSE EXPENSE	50.00	0.00	0.00	37.53	50.00		
TOTAL EXPENSES ADMIN	506,434.00	25,554.56	226,824.55	379,675.62	279,609.45		

<u>EXPENSES POLICE</u>							
42002 WAGES & SALARIES POLICE	162,000.00	13,117.43	121,085.44	121,500.00	40,914.56		
45102 HEALTH INS POLICE	24,000.00	1,686.31	17,466.08	18,000.00	6,533.92		
45302 STATE UNEMPLOYMENT POLICE	400.00	0.00	81.15	299.97	318.85		
45402 WORK COMP INS POLICE	2,800.00	0.00	8,236.80	2,099.97	(5,436.80)		

CITY OF JONESBORO
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JANUARY 2021

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>	
46102 SOCIAL SECURITY CONTRIB P	10,200.00	792.34	7,395.81	7,650.00	2,804.19	
46202 IMRF CONTRIB POLICE	17,000.00	1,601.19	14,054.57	12,750.03	2,945.43	
46302 MEDICARE CONTRIB POLICE	2,400.00	185.31	1,729.64	1,800.00	670.36	
47102 UNIFORMS POLICE	2,600.00	0.00	2,823.81	1,950.03	(223.81)	
51202 BLDG AND EQUIP MAINT. POLICE	600.00	0.00	336.50	450.00	263.50	
52902 MISC EXPENSE POLICE	500.00	0.00	0.00	375.03	500.00	
53002 SIEG	9,000.00	593.76	9,092.10	6,750.00	(92.10)	
53102 AUDIT POLICE	500.00	205.20	604.17	375.03	(104.17)	
53302 LEGAL FEES POLICE	2,000.00	0.00	717.50	1,500.03	1,282.50	
53602 FILING AND OTHER FEES POLICE	50.00	0.00	0.00	37.53	50.00	
54002 DISPATCH FEES POLICE	3,000.00	0.00	3,000.00	0.00	0.00	
55002 COMMUNICATIONS POLICE	3,000.00	200.26	1,641.52	2,250.00	1,358.48	
55102 POSTAGE & FREIGHT POLICE	50.00	0.00	0.00	37.53	50.00	
55202 TELEPHONE POLICE	700.00	52.15	469.31	524.97	230.69	
55302 DONATIONS POLICE	100.00	0.00	0.00	74.97	100.00	
56102 DUES POLICE	900.00	0.00	919.25	675.00	(19.25)	
56302 TRAINING POLICE	5,000.00	0.00	0.00	3,750.03	5,000.00	
56402 TRAVEL POLICE	100.00	0.00	0.00	74.97	100.00	
56502 ADV. & PUBLISHING POLICE	100.00	0.00	0.00	74.97	100.00	
57602 ELECTRIC COST POLICE	0.00	131.76	131.76	450.00	(131.76)	
57702 HEAT COST POLICE	400.00	57.41	304.64	299.97	95.36	
57802 RENT POLICE	600.00	25.00	125.00	450.00	475.00	
59102 LIABILITY INS POLICE	3,500.00	0.00	5,993.46	2,625.03	(2,493.46)	
61002 SUPPLIES POLICE	1,300.00	0.00	0.00	974.97	1,300.00	
61202 EQUIPMENT REPAIR POLICE	5,000.00	0.00	1,877.82	3,750.03	3,122.18	
61302 GASOLINE POLICE	6,000.00	594.14	3,774.13	4,500.00	2,225.87	
63002 EQUIPMENT PURCHASE POLICE	5,000.00	0.00	2,200.00	3,750.03	2,800.00	
63202 VEHICLE PURCHASE POLICE	0.00	0.00	9,128.42	0.00	(9,128.42)	
65102 OFFICE SUPPLIES POLICE	500.00	0.00	377.04	375.03	122.96	
69002 BONDS POLICE	50.00	0.00	66.00	37.53	(16.00)	

CITY OF JONESBORO
GENERAL FUND
INCOME/EXPENSE REPORT
JANUARY 2021

	<u>2020-2021</u>	<u>January</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>	
VEHICLE SAVINGS FUND	5,000.00	0.00	0.00	2,916.67	5,000.00	
TOTAL EXPENSES POLICE	274,350.00	19,242.26	213,631.92	203,129.32	60,718.08	
<u>EXPENSES STREET</u>						
42003 WAGES AND SALARIES - STREET	82,500.00	6,403.76	63,607.64	61,875.00	18,892.36	
45103 HEALTH INS STREET	18,000.00	1,160.24	11,488.01	13,500.00	6,511.99	
45303 STATE UNEMPLOYMENT STREET	200.00	0.00	46.32	150.03	153.68	
45403 WORK COMP INS STREET	5,400.00	0.00	2,731.41	4,050.00	2,668.59	
46103 SOCIAL SEC. CONTRIB. STREET	5,200.00	228.84	2,258.96	3,899.97	2,941.04	
46203 IMRF CONTRIB STREET	10,000.00	856.41	8,274.38	7,499.97	1,725.62	
46303 MEDICARE CONTRIB STREET	1,200.00	53.51	528.23	900.00	671.77	
49003 FOUNTAIN EXPENSE STREET	1,200.00	0.00	865.13	900.00	334.87	
51003 TREES REMOVAL STREET	1,000.00	0.00	0.00	749.97	1,000.00	
51203 BLDG AND EQUIP MAINT. STREET	1,000.00	0.00	126.17	749.97	873.83	
52903 MISC EXPENSE STREET	500.00	258.30	277.25	375.03	222.75	
53103 AUDIT STREET	1,000.00	448.20	1,104.17	749.97	(104.17)	
53303 LEGAL FEES STREET	1,000.00	0.00	0.00	749.97	1,000.00	
53603 FILING AND OTHER FEES STREET	300.00	0.00	60.00	225.00	240.00	
54003 DISPATCH FEES STREET	3,000.00	0.00	1,616.00	0.00	1,384.00	
55003 COMMUNICATIONS STREET	1,200.00	58.56	536.94	900.00	663.06	
55103 POSTAGE & FREIGHT STREET	100.00	0.00	166.00	74.97	(66.00)	
56103 DUES STREET	0.00	0.00	31.25	0.00	(31.25)	
57203 STREET LIGHTING	15,000.00	1,075.28	8,048.59	11,250.00	6,951.41	
57603 ELECTRIC COST STREET	700.00	5.82	91.49	524.97	608.51	
57703 HEAT COST STREET	1,200.00	181.09	426.29	900.00	773.71	
59103 LIABILITY INS STREET	3,000.00	0.00	2,818.53	2,250.00	181.47	
61003 SUPPLIES STREET	4,000.00	0.00	1,195.99	2,999.97	2,804.01	
61203 EQUIPMENT REPAIRS STREET	5,000.00	0.00	3,529.46	3,750.03	1,470.54	

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INCOME/EXPENSE REPORT
JANUARY 2021**

	<u>2020-2021</u>	<u>January</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>	
61303 GASOLINE STREET	3,600.00	0.00	4.70	2,700.00	3,595.30	
63003 EQUIPMENT PURCHASE STREET	30,000.00	0.00	10,900.00	22,500.00	19,100.00	
65103 OFFICE SUPPLIES	150.00	0.00	387.79	112.50	(237.79)	
TOTAL EXPENSES STREET	195,450.00	10,730.01	121,120.70	144,337.32	74,329.30	
<u>EXPENSES LIBRARY</u>						
42004 WAGES & SALARIES LIBRARY	0.00	880.00	7,930.00	0.00	(7,930.00)	
45304 STATE UNEMPLOYMENT LIBRAR	100.00	0.00	64.27	75.00	10.73	
45404 WORK COMP INS LIBRARY	0.00	0.00	21.78	0.00	(21.78)	
46104 SOCIAL SECURITY CONTRIB L	202.50	54.56	491.66	151.88	(339.79)	
46204 IMRF CONTRIB LIBRARY	650.00	109.56	966.83	487.50	(479.33)	
46304 MEDICARE CONTRIB LIBRARY	47.50	12.76	115.01	35.63	(79.39)	
56104 DUES LIBRARY	0.00	0.00	31.25	0.00	(31.25)	
59104 LIABILITY INS LIBRARY	0.00	0.00	860.31	0.00	(860.31)	
TOTAL EXPENSES LIBRARY	1,000.00	1,056.88	10,481.11	750.00	(9,731.11)	
<u>EXPENSES GARBAGE</u>						
56805 GARBAGE FEES GARBAGE	103,000.00	9,274.80	82,736.36	77,249.97	20,263.64	
TOTAL EXPENSES GARBAGE	103,000.00	9,274.80	82,736.36	77,249.97	20,263.64	
GENERAL FUND EXPENSES	1,080,234.00	65,858.51	654,794.64	805,142.23	425,189.36	
GENERAL FUND SURPLUS (DEFICI	(443,844.00)	54,531.66	35,144.65	(327,849.73)	(478,738.65)	

CITY OF JONESBORO
GENERAL FUND
INCOME/EXPENSE REPORT
JANUARY 2021

	<u>January 1, 2021</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Add (Less)</u>	<u>January 31, 2021</u>
	<u>Balance</u>			<u>Other</u>	<u>Balance</u>
10201 Clearing Account	47,082.02	122,052.06	133,114.57		36,019.51
10301 Corporate Account	66,612.85	119,914.08	61,100.45	678.97	126,105.45
10401 Colorfest	4,814.31				4,814.31
10501 Insurance Account	722.45		5,431.26	6,000.00	1,291.19
10502 Cash - Police Fund	2,793.56	201.30			2,994.86
10602 Police Anti-Crime Account	1,504.04				1,504.04
10702 PDDUI	3,131.59				3,131.59
10902 Police E-Citation	408.08	2.00			410.80
11001 DCEO	1.00				1.00
11002 Vehicle Towing Impound Ac	2,945.00	250.00			3,195.00
11801 Investment CD	80,530.10				80,530.10
11802 Police Investment CD	(283.79)				(283.79)
11902 Police - Savings	1,110.49				1,110.49

CITY OF JONESBORO
INCOME STATEMENT-BUDGETARY COMPARISON-GAS
FOR THE NINE MONTHS ENDING JANUARY 31, 2021

	<u>2020-2021</u>	<u>January</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>	
REVENUES						
36121 UTILITY REVENUE GAS	595,000.00	54,372.82	264,210.29	446,249.97	330,789.71	
36521 TAP FEES GAS	500.00	0.00	500.00	375.03	0.00	
38121 INTEREST INCOME GAS	15,000.00	2.38	3,184.23	11,250.00	11,815.77	
38921 MISC. INCOME--GAS	1,500.00	(45.63)	4,336.71	1,125.00	(2,836.71)	
TOTAL REVENUES	612,000.00	54,329.57	272,231.23	459,000.00	339,768.77	
EXPENSES						
42021 WAGES & SALARIES GAS	185,000.00	14,305.41	141,830.56	138,750.03	43,169.44	
45121 HEALTH INS GAS	24,000.00	1,052.14	10,502.31	18,000.00	13,497.69	
45321 STATE UNEMPLOYMENT GAS	500.00	0.00	162.25	375.03	337.75	
45421 WORK COMP INS GAS	10,000.00	0.00	4,329.27	7,499.97	5,670.73	
46121 SOCIAL SECURITY CONTRIB G	11,500.00	735.58	7,326.20	8,624.97	4,173.80	
46221 IMRF CONTRIB. GAS	17,500.00	1,504.03	14,649.89	13,124.97	2,850.11	
46321 MEDICARE CONTRIB GAS	2,600.00	172.04	1,713.37	1,950.03	886.63	
51221 BLDG AND EQUIP MAINT GAS	5,000.00	229.87	1,660.21	3,750.03	3,339.79	
52821 GAS TAX GAS	12,000.00	1,144.10	5,775.14	9,000.00	6,224.86	
52921 MISC EXPENSE GAS	1,000.00	581.15	581.15	749.97	418.85	
53121 AUDIT GAS	3,500.00	1,765.30	3,779.47	2,625.03	(279.47)	
53321 LEGAL FEES GAS	2,500.00	0.00	0.00	1,874.97	2,500.00	
53521 GAS CONSULTANT	3,000.00	175.00	1,575.00	3,750.03	1,425.00	
53621 FILING AND OTHER FEES GAS	5,000.00	0.00	(10.00)	1,125.00	5,010.00	
54021 DISPATCH FEES GAS	1,500.00	0.00	2,750.00	0.00	(1,250.00)	
55021 COMMUNICATIONS GAS	950.00	29.47	436.17	450.00	513.83	
55121 POSTAGE & FREIGHT GAS	3,000.00	203.23	2,077.96	2,250.00	922.04	
55521 TRANSFER OUT GAS	15,000.00	0.00	20,000.00	11,250.00	(5,000.00)	
56121 DUES GAS	2,000.00	0.00	1,461.55	1,500.03	538.45	
56321 TRAINING GAS	2,400.00	0.00	0.00	1,800.00	2,400.00	
56421 TRAVEL GAS	200.00	0.00	0.00	150.03	200.00	
56521 ADV. & PUBLISHING GAS	2,150.00	0.00	1,685.72	1,612.53	464.28	
57421 GAS COST	203,000.00	23,883.80	62,180.67	152,250.03	140,819.33	
57621 ELECTRIC COST GAS	1,600.00	240.28	1,141.32	1,199.97	458.68	
57721 HEAT COST GAS	2,000.00	181.10	625.67	1,500.03	1,374.33	
57821 RENT GAS	600.00	0.00	2,000.00	450.00	(1,400.00)	

CITY OF JONESBORO
INCOME STATEMENT-BUDGETARY COMPARISON-GAS
FOR THE NINE MONTHS ENDING JANUARY 31, 2021

	<u>2020-2021</u>	<u>January</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>	
59121 LIABILITY INS GAS	25,000.00	0.00	13,661.44	18,749.97	11,338.56	
61021 SUPPLIES-GAS	10,000.00	707.58	4,018.97	7,499.97	5,981.03	
61221 GAS LINE REPAIRS	16,500.00	11,582.42	19,863.40	12,375.00	(3,363.40)	
61321 GASOLINE GAS	5,300.00	231.54	2,381.10	3,975.03	2,918.90	
62921 BUILDING REPAIRS GAS	1,000.00	34.99	34.99	749.97	965.01	
63021 EQUIPMENT PURCHASE GAS	10,000.00	0.00	2,636.49	7,499.97	7,363.51	
65121 OFFICE SUPPLIES GAS	1,200.00	0.00	798.70	900.00	401.30	
69521 DEPRECIATION EXP GAS	25,500.00	0.00	0.00	19,125.00	25,500.00	
TOTAL EXPENSES	612,000.00	58,759.03	331,628.97	456,487.56	280,371.03	
SURPLUS (DEFICIT)	0.00	(4,429.46)	(59,397.74)	2,512.44	59,397.74	

	<u>January 1,</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Add (Less)</u>	<u>January 31,</u>
	<u>2021 Balance</u>			<u>Other</u>	<u>2021 Balance</u>
City of Jonesboro Deposit					
11521 Account - Gas/Wtr/Swr	80,292.04	550.00	830.71		80,011.33
10921 Municipal Gas Revenue Account	62,248.87	54,372.82	34,875.23	(23,881.42)	57,865.04
11821 Municipal Gas Investment CD	1,277,246.79				1,277,246.79

CITY OF JONESBORO
INCOME STATEMENT-BUDGETARY COMPARISON-WATER/SEWER
FOR THE NINE MONTHS ENDING JANUARY 31, 2021

	<u>2020-2021</u>	<u>January</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>	
<u>REVENUES</u>						
36122 UTILITY REVENUE WATER/SEV	555,000.00	36,625.14	361,705.43	416,250.00	193,294.57	
36522 TAP FEES WATER/SEWER	2,500.00	0.00	0.00	1,874.97	2,500.00	
38122 INTEREST INCOME WATER/SE	2,600.00	6.16	2,406.45	1,950.03	193.55	
38922 MISC INCOME WATER/SEWER	1,500.00	0.00	275.95	1,125.00	1,224.05	
TOTAL REVENUES	561,600.00	36,631.30	364,387.83	421,200.00	197,212.17	
<u>EXPENSES</u>						
42022 WAGES & SALARIES WATER/SI	105,000.00	8,432.52	83,997.31	78,750.00	21,002.69	
45122 HEALTH INS WATER/SEWER	24,000.00	1,160.24	11,513.48	18,000.00	12,486.52	
45322 STATE UNEMPLOYMENT WATE	500.00	0.00	96.70	375.03	403.30	
45422 WORK COMP INS WATER	10,000.00	0.00	4,062.96	7,499.97	5,937.04	
46122 SOCIAL SECURITY CONTRIB W	7,000.00	652.22	6,469.79	5,249.97	530.21	
46222 IMRF CONTRIB. WATER & SEW	16,000.00	1,326.87	12,876.67	11,999.97	3,123.33	
46322 MEDICARE CONTRIB WATER/S	1,800.00	152.54	1,513.18	1,350.00	286.82	
51222 BLDG AND EQUIP MAINT. WATI	5,000.00	229.86	697.68	3,750.03	4,302.32	
52922 MISC EXPENSE WATER	500.00	258.30	258.30	375.03	241.70	
53122 AUDIT WATER/SEWER	1,750.00	890.30	2,029.47	1,312.47	(279.47)	
53322 LEGAL FEES WATER/SEWER	2,500.00	0.00	698.25	1,874.97	1,801.75	
53522 WATER TESTING	5,200.00	0.00	1,860.00	3,899.97	3,340.00	
53622 FILING AND OTHER FEES WAT	200.00	0.00	(10.00)	150.03	210.00	
54022 DISPATCH FEES WATER SEWE	3,000.00	0.00	2,750.00	0.00	250.00	
55022 COMMUNICATIONS WATER/SE	1,000.00	64.46	611.12	749.97	388.88	
55122 POSTAGE & FREIGHT WATER/S	2,400.00	203.22	2,175.02	1,800.00	224.98	
55222 TELEPHONE WATER/SEWER	1,000.00	0.00	0.00	749.97	1,000.00	
55522 TRANSFER OUT WATER	15,000.00	0.00	80,000.00	11,250.00	(65,000.00)	
56122 DUES WATER/SEWER	700.00	0.00	3,275.95	524.97	(2,575.95)	
56322 TRAINING WATER SEWER	300.00	0.00	0.00	225.00	300.00	
56422 TRAVEL WATER	500.00	0.00	0.00	375.03	500.00	
56522 ADV. & PUBLISHING WATER/S	200.00	0.00	0.00	150.03	200.00	
57522 WATER COST	218,000.00	16,424.49	143,923.31	163,500.03	74,076.69	
57622 ELECTRIC COST WATER/SEWE	26,000.00	2,123.87	22,006.88	19,500.03	3,993.12	
57722 HEAT COST WATER/SEWER	1,000.00	282.47	626.54	749.97	373.46	
59122 LIABILITY INS WATER/SEWER	10,000.00	0.00	6,751.80	7,499.97	3,248.20	

CITY OF JONESBORO
INCOME STATEMENT-BUDGETARY COMPARISON-WATER/SEWER
FOR THE NINE MONTHS ENDING JANUARY 31, 2021

	<u>2020-2021</u>	<u>January</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>	
61022 SUPPLIES WATER	6,000.00	0.00	2,803.81	4,500.00	3,196.19	
61122 SEWER SUPPLIES SEWER	4,000.00	220.02	1,074.08	2,999.97	2,925.92	
61222 WATER LINE REPAIRS	30,000.00	20.10	90.09	22,500.00	29,909.91	
61322 GASOLINE WATER	2,400.00	182.64	1,239.47	1,800.00	1,160.53	
61422 SEWER LINE REPAIRS	3,000.00	0.00	1,517.47	2,250.00	1,482.53	
62922 BUILDING REPAIRS WATER	1,000.00	0.00	0.00	749.97	1,000.00	
63022 EQUIPMENT PURCHASE WATER	1,000.00	0.00	0.00	749.97	1,000.00	
65122 OFFICE SUPPLIES	650.00	0.00	906.82	487.53	(256.82)	
65922 DEPRECIATION WATER & SEW	55,000.00	0.00	0.00	41,249.97	55,000.00	
69522 DEPRECIATION EXPENSE WAT	0.00	0.00	0.00	33,000.03	0.00	
TOTAL EXPENSES	561,600.00	32,624.12	395,816.15	451,949.85	165,783.85	
SURPLUS (DEFICIT)	0.00	4,007.18	(31,428.32)	(30,749.85)	31,428.32	

	<u>January 1,</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Add (Less)</u>	<u>January 31,</u>
	<u>2021 Balance</u>			<u>Other</u>	<u>2021 Balance</u>
Waterworks & Sewerage					
11422 Revenue Account	151,109.54	38,850.20	34,880.06	6.16	155,085.84
11822 Waterworks & Sewerage Investm.	575,980.36				575,980.36

CITY OF JONESBORO
INCOME STATEMENT-BUDGETARY COMPARISON-CEMETERY
FOR THE NINE MONTHS ENDING JANUARY 31, 2021

	<u>2020-2021</u>	<u>January</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>	
REVENUES						
37123 CEMETERY LOT SALES	7,000.00	700.00	8,400.00	5,249.97	(1,400.00)	
37223 CEMETERY GRAVE OPENINGS	14,000.00	2,050.00	12,600.00	10,500.03	1,400.00	
38023 TRANSFERS IN CEMETERY	29,800.00	0.00	10,000.00	22,349.97	19,800.00	
38123 INTEREST INCOME CEMETERY	7,500.00	1,131.20	5,306.59	5,625.00	2,193.41	
38323 DONATIONS CEMETERY	1,000.00	0.00	700.00	749.97	300.00	
38923 MISC INCOME CEMETERY	200.00	0.00	(134.93)	150.03	334.93	
TOTAL REVENUES	59,500.00	3,881.20	36,871.66	44,624.97	22,628.34	
EXPENSES						
42023 WAGES & SALARIES CEMETER	33,500.00	0.00	15,097.00	25,125.03	18,403.00	
45323 STATE UNEMPLOYMENT CEME	150.00	0.00	42.01	112.50	107.99	
45423 WORK COMP INS CEMETERY	350.00	0.00	1,455.30	262.53	(1,105.30)	
46123 SOCIAL SECURITY CONTRIB C	2,100.00	0.00	935.98	1,575.00	1,164.02	
46223 IMRF CONTRIB CEMETERY	3,750.00	0.00	1,835.81	2,812.50	1,914.19	
46323 MEDICARE CONTRIB CEMETEF	500.00	0.00	218.87	375.03	281.13	
51223 BLDG AND EQUIP MAINT CEME	1,000.00	0.00	0.00	749.97	1,000.00	
52923 MISC EXPENSE CEMETERY	500.00	0.00	0.00	375.03	500.00	
53123 AUDIT CEMETERY	1,000.00	468.00	1,000.00	749.97	0.00	
53323 LEGAL FEES CEMETERY	1,000.00	0.00	35.00	749.97	965.00	
53623 FILING AND OTHER FEES CEM	50.00	0.00	0.00	37.53	50.00	
56523 ADV. & PUBLISHING CEMETER	50.00	0.00	0.00	37.53	50.00	
57623 ELECTRIC COST CEMETERY	1,000.00	58.25	455.48	749.97	544.52	
57823 RENT CEMETERY	100.00	0.00	(1,000.00)	74.97	1,100.00	
59123 LIABILITY INS CEMETERY	3,200.00	0.00	1,677.06	2,400.03	1,522.94	
61023 SUPPLIES CEMETERY	1,000.00	0.00	213.60	749.97	786.40	
61223 EQUIPMENT REPAIRS CEMETE	2,000.00	0.00	753.31	1,500.03	1,246.69	
61323 GASOLINE CEMETERY	3,000.00	0.00	1,709.63	2,250.00	1,290.37	
63023 EQUIPMENT PURCHASE CEME	5,000.00	0.00	552.12	3,750.03	4,447.88	
65123 OFFICE SUPPLIES CEMETERY	250.00	0.00	595.00	187.47	(345.00)	
65523 FUEL COST CEMETERY	0.00	0.00	0.00	74.97	0.00	
TOTAL EXPENSES	59,500.00	526.25	25,576.17	44,700.03	33,923.83	
SURPLUS (DEFICIT)	0.00	3,354.95	11,295.49	(75.06)	(11,295.49)	

CITY OF JONESBORO
INCOME STATEMENT-BUDGETARY COMPARISON-CEMETERY
FOR THE NINE MONTHS ENDING JANUARY 31, 2021

	<u>2020-2021</u>	<u>January</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
11123 Cemetery Fund					
12023 Cemetery Savings Account	10,286.83	3,660.77	586.25	0.43	13,361.78
11823 Cemetery Investment CD	32,090.62	280.00			32,370.62
	50,466.34				50,466.34
	<u>January 1,</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Add (Less)</u>	<u>January 31,</u>
	<u>2021 Balance</u>			<u>Other</u>	<u>2021 Balance</u>

CITY OF JONESBORO
INCOME STATEMENT-BUDGETARY COMPARISON-FIRE
FOR THE NINE MONTHS ENDING JANUARY 31, 2021

	<u>2020-2021</u>	<u>January</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
REVENUES					
31024 CORP TAX- FIRE	1,800.00	0.00	1,381.45	1,350.00	(31.45)
31224 FOREIGN FIRE TAX-FIRE	2,500.00	0.00	2,168.81	1,874.97	(293.84)
33924 FIRE REPORTS	50.00	0.00	5.00	37.53	32.53
34424 GRANT CARES	0.00	4,740.00	4,740.00	0.00	(4,740.00)
37224 FIRE CALLS	3,000.00	0.00	2,000.00	2,250.00	250.00
38024 TRANSFERS IN FIRE	8,000.00	0.00	8,000.00	6,000.03	(1,999.97)
38124 INTEREST INCOME FIRE	100.00	1.24	14.25	74.97	60.72
38324 DONATIONS FIRE	2,400.00	0.00	3,160.00	1,800.00	(1,360.00)
38924 MISC INCOME FIRE	150.00	(952.72)	(4,525.93)	112.50	4,638.43
TOTAL REVENUES	18,000.00	3,788.52	16,943.58	13,500.00	(3,443.58)
EXPENSES					
42024 WAGES & SALARIES FIRE	0.00	0.00	9,480.00	0.00	(9,480.00)
45324 STATE UNEMPLOYMENT FIRE	0.00	0.00	78.21	0.00	(78.21)
45424 WORK COMP INS FIRE	0.00	0.00	731.61	0.00	(731.61)
46124 SOCIAL SECURITY CONTRIB F	0.00	0.00	587.76	0.00	(587.76)
46324 MEDICARE CONTRIB FIRE	0.00	0.00	137.49	0.00	(137.49)
47024 DEATH BENEFITS	800.00	0.00	0.00	600.03	600.03
51224 BLDG AND EQUIP MAINT. FIRE	1,500.00	0.00	134.16	1,125.00	990.84
52924 MISC EXPENSE FIRE	450.00	0.00	0.00	337.50	337.50
53124 AUDIT FIRE	100.00	18.00	204.15	74.97	(129.18)
53324 LEGAL FEES FIRE	1,000.00	0.00	0.00	749.97	749.97
53624 FILING AND OTHER FEES FIRE	1,000.00	0.00	0.00	37.53	37.53
55024 COMMUNICATIONS FIRE	50.00	417.60	417.60	375.03	(42.57)
55124 POSTAGE & FREIGHT FIRE	600.00	0.00	0.00	37.53	37.53
55224 TELEPHONE FIRE	50.00	0.00	0.00	562.50	562.50
56124 DUES FIRE	50.00	0.00	81.25	37.53	(43.72)
57624 ELECTRIC COST FIRE	1,200.00	72.28	769.34	900.00	130.66
57724 HEAT COST FIRE	800.00	38.50	449.83	600.03	150.20
59124 LIABILITY INS FIRE	50.00	0.00	4,362.93	37.53	(4,325.40)
61024 SUPPLIES FIRE	3,600.00	0.00	0.00	2,700.00	2,700.00
61324 GASOLINE FIRE	750.00	0.00	50.41	562.50	512.09
62224 EQUIPMENT REPAIRS	1,000.00	0.00	607.87	749.97	142.10
EQUIPMENT SAVINGS	5,000.00	0.00	0.00	3,750.00	5,000.00

CITY OF JONESBORO
INCOME STATEMENT-BUDGETARY COMPARISON-FIRE
FOR THE NINE MONTHS ENDING JANUARY 31, 2021

	<u>2020-2021</u>	<u>January</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
65524 FUEL COST FIRE	0.00	127.01	534.57	299.97	(234.60)
TOTAL EXPENSES	18,000.00	673.39	18,627.18	13,537.59	(5,089.59)
SURPLUS (DEFICIT)	0.00	3,115.13	(1,683.60)	(37.59)	1,646.01

	<u>January 1,</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Add (Less)</u>	<u>January 31,</u>
	<u>2021 Balance</u>			<u>Other</u>	<u>2021 Balance</u>
11224 Fire Fund Super Now Account	6,012.56	4,740.00	673.39		10,079.17
11624 Fire Department Fund Raiser Acc	11,708.05			(549.11)	11,158.94
10424 Shop with a Fireman	4,555.27			(402.37)	4,152.90

CITY OF JONESBORO
INCOME STATEMENT-BUDGETARY COMPARISON-MFT
FOR THE NINE MONTHS ENDING JANUARY 31, 2021

	<u>2020-2021</u>	<u>January</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>	
<u>REVENUES</u>						
33025 MOTOR FUEL TAXES	46,500.00	6,045.03	89,203.71	34,875.00	(42,703.71)	
38125 INTEREST INCOME MFT	200.00	3.92	48.08	150.03	151.92	
TOTAL REVENUES	46,700.00	6,048.95	89,251.79	35,025.03	(42,551.79)	
<u>EXPENSES</u>						
52925 MISC EXPENSE MFT	46,700.00	0.00	66,544.56	35,025.03	(19,844.56)	
TOTAL EXPENSES	46,700.00	0.00	66,544.56	35,025.03	(19,844.56)	
SURPLUS (DEFICIT)	0.00	6,048.95	22,707.23	0.00	(22,707.23)	
	<u>January 1,</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Add (Less)</u>	<u>January 31,</u>	
	<u>2021 Balance</u>		<u>Other</u>		<u>2021 Balance</u>	
11325 City of Jonesboro Motor Fuel Tax	93,779.07	6,045.03		3.92	99,828.02	

CITY OF JONESBORO
INCOME STATEMENT-BUDGETARY COMPARISON-ROAD DISTRICT
FOR THE NINE MONTHS ENDING JANUARY 31, 2021

	<u>2020-2021</u>	<u>January</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
<u>REVENUES</u>					
31026 CORP TAX-ROAD/BRIDGE	9,350.00	0.00	8,361.90	7,012.53	988.10
<u>TOTAL REVENUES</u>	<u>9,350.00</u>	<u>0.00</u>	<u>8,361.90</u>	<u>7,012.53</u>	<u>988.10</u>
<u>EXPENSES</u>					
58026 STREET MATERIALS ROAD/BR	4,000.00	0.00	1,159.49	2,999.97	2,840.51
<u>TOTAL EXPENSES</u>	<u>4,000.00</u>	<u>0.00</u>	<u>1,159.49</u>	<u>2,999.97</u>	<u>2,840.51</u>
<u>SURPLUS (DEFICIT)</u>	<u>5,350.00</u>	<u>0.00</u>	<u>7,202.41</u>	<u>4,012.56</u>	<u>(1,852.41)</u>

	<u>January 1,</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Add (Less)</u>	<u>January 31,</u>
	<u>2021 Balance</u>			<u>Other</u>	<u>2021 Balance</u>
10726 Road District #13	115,834.25				115,834.25

INVESTMENTS

Glady Halterman Fountain Trust - National City Bank, Cleveland, OH	4,792.42				4,792.42
Weiss -Anna State Bank	179,609.43				179,609.43
Helen Gearhart- First Bank of Murphysboro, I	2,000.00				2,000.00
D. Meisenheimer, Sowers,					
Mary Maslen, Glady Halterman - PNC	313,186.52				313,186.52