

City of Jonesboro, Arkansas
Revenue Report Actual vs. Budget (Cash Basis)
For Period Ending August 31, 2019

Revenues	August Budget	August Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Privilege License	\$ 6,025	\$ 6,025	\$ -	\$ 1,139,275	\$ 1,175,121	\$ 35,846
Electric Permits	10,660	7,427	(3,233)	85,280	71,088	(14,192)
Plumbing Permits	10,608	13,574	2,966	84,867	105,532	20,665
Building Permits	33,108	48,386	15,278	264,867	300,677	35,810
Burial Permits	3,333	4,533	1,200	26,667	27,613	946
HVAC Permits	8,908	5,092	(3,816)	71,267	74,756	3,489
Civil Court Costs	10,750	21,365	10,615	86,000	249,828	163,828
Fines	85,000	136,968	51,968	694,000	506,678	(187,322)
State Turnback	70,000	62,158	(7,842)	768,700	770,931	2,231
City Property Tax			-	-	3	3
Fingerprint Reports	542	931	389	4,333	4,706	373
Dog Recovery	3,333	4,112	779	26,667	31,155	4,488
Interest Earned	42,572	31,314	(11,258)	340,578	269,575	(71,003)
Misc. Mapc/Bza	3,333	2,901	(432)	26,667	24,700	(1,967)
Miscellaneous	11,250	15,752	4,502	90,000	85,019	(4,981)
Misc. Police False Alarms	333	350	17	2,667	1,750	(917)
Misc. Mun. Court Receipts	6,250	648	(5,602)	50,000	83,491	33,491
Demolition Permit	500		(500)	4,000	4,650	650
Domestic Refuse	300	291	(9)	2,400	2,326	(74)
Incinerator Tipping Fees	2,500	2,541	41	20,000	31,523	11,523
City Hall Leases (Mercantile)	7,612	6,442	(1,170)	60,896	60,896	-
Certificates of Occupancy	417	1,450	1,033	3,333	7,200	3,867
BBQ Fest Revenues		1,820	1,820		2,660	2,660
Library Millage	51,385	51,385	-	1,142,250	1,142,250	-
County Sales Tax	1,118,000	1,236,175	118,175	8,950,000	9,828,862	878,862
City Sales Tax	1,367,005	1,354,427	(12,578)	10,381,042	10,918,130	537,088
SRO Officers	60,025	85,086	25,061	509,415	586,820	77,405
Craighead County			-	28,022	28,022	-
Franchise Tax Revenue	116,667	40,691	(75,976)	933,333	1,317,572	384,239
CWL Fire Truck Contribution			-	450,000	500,000	50,000
Liab Ins Equip Act 27-22-101	10,000	9,603	(397)	108,000	72,459	(35,541)
Police Training	667		(667)	5,333	299	(5,034)
Fire Act 833	-	41,250	41,250	58,000	108,692	50,692
Property Tax-LOPFI Fire	12,846	12,846	-	284,828	284,828	-
Property Tax-LOPFI Police	12,846	12,846	-	284,828	284,828	-
10% of Fines- LOPFI Police	9,300	9,749	449	78,800	64,684	(14,116)
CWL-Firetruck	1,700	1,753	53	13,600	14,025	425
Mowing	15,000	25,062	10,062	6,000	81,778	75,778
OEM Reimbursement-State			-			-
Misc State Aids & Grants			-			-
Sale of City Property	833	915	82	6,667	33,582	26,915
Sale of Recycle Carts	500	850	350	4,000	9,952	5,952
Recycling proceeds			-	-	9,609	9,609
CWL Fire Hyd Maint Contract			-	60,000	60,000	-
District Court Jail Defrayment	750	17,305	16,555	6,000	90,246	84,246
Nettleton Pool Concession	7,500	1,253	(6,247)	30,000	17,116	(12,884)
Nettleton Street Pool	3,238	3,190	(48)	51,800	45,444	(6,356)
E.B. Watson Center	667	935	268	5,333	5,712	379
Earl Bell Center	667	784	117	5,333	7,024	1,691
Craighead Forrest Pavilion	2,083	2,400	317	16,667	16,240	(427)
Craighead Forest Camping	6,667	8,503	1,836	53,333	59,963	6,630
Allen Park Community Ctr.	1,083	250	(833)	8,667	8,494	(173)
Parker Park Community Ctr.	667	920	253	5,333	5,589	256
Miles Park	42	-	(42)	333	-	(333)
Tennis Court Fees	-	-	-	-	-	-
Park Sponsorships	-	-	-	26,667	172,500	145,833
Contract Instructor Fees	250	651	401	2,000	2,464	464
JMC Field & Pavilion Rentals	1,667	1,425	(242)	13,333	7,715	(5,618)
Softball Sponsorships	-	-	-	7,067	4,400	(2,667)

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Revenues	August Budget	August Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
League Entry Fees	6,250	14,536	8,286	50,000	74,191	24,191
Adult League Concession	833	289	(544)	6,667	12,962	6,295
Youth League Concession	3,750	1,077	(2,673)	30,000	31,160	1,160
Adult Tournament Concession	833	5,452	4,619	6,667	15,360	8,693
Youth Tournament Concession	7,500	9,674	2,174	60,000	65,509	5,509
Gate Fees	1,667	-	(1,667)	13,333	19,620	6,287
Tournament Entry Fees	2,083		(2,083)	16,667	18,745	2,078
Field Rental - Softball	417	60	(357)	3,333	1,160	(2,173)
SFR Planning Review Fee	2,292	2,800	508	18,333	20,025	1,692
CBF Planning Review Fee	2,500	7,550	5,050	20,000	49,025	29,025
Subdivision Planning Fee	2,292	1,615	(677)	18,333	20,799	2,466
Signage Permit Fee	1,667	3,585	1,918	13,333	22,431	9,098
Mapping & Duplicating Fee	833	120	(713)	6,667	3,420	(3,247)
Parking Fines	25	25	-	25	25	-
Court Services Probation Fees	15,000	20,196	5,196	120,000	163,612	43,612
Winter Wonderland/skating rink			-		208	208
Interfund Transfer In		57,585	57,585		57,585	57,585
Act 1274 Child Seat	125	114	(11)	1,000	454	(546)
Insurance Recovery		10,792	10,792		69,830	69,830
Dare Donations		250	250	5,360	20,179	14,819
k-9 Donations		800	800		4,935	4,935
Accident Reports	6,000	7,863	1,863		61,324	61,324
Contribution to Animal Control		980	980	1,340	5,389	4,049
Alcohol Beverage Tax	37,500	37,890	390	300,000	319,085	19,085
Dog Park Donations			-		600	600
General Fund	\$ 3,210,956	\$ 3,477,587	\$ 266,631	\$ 28,079,506	\$ 30,738,810	\$ 2,659,304

State Turnback	\$ 215,000	\$ 252,901	\$ 37,901	\$ 1,763,650	\$ 1,896,370	\$ 132,720
Interest Earned	13,970	14,148	178	111,762	140,633	28,871
Miscellaneous	2,667	126	(2,541)	21,333	20,795	(538)
County Road Tax	32,000	32,364	364	697,000	713,110	16,110
State Turnback Hwy Construct	115,000	133,268	18,268	929,000	1,064,240	135,240
Natural Gas Severance Tax Rev	7,500	7,633	133	66,000	124,251	58,251
Sign and Post fees	125		(125)	1,000	350	(650)
Floodplain Permits	350	7,312	6,962	2,800	9,303	6,503
Drainage Permits	16		(16)	134		(134)
Stormwater Grading Permits	3,792	10,058	6,266	30,333	42,165	11,832
Site Dev Review Permits			-		350	350
OEM Reimbursements-State			-			-
Stormwater mgmt Permits	3,333	7,350	4,017	26,667	26,568	(99)
Residential Site Permits	1,500	1,675	175	12,000	10,960	(1,040)
Road/Lane closure Permits	90	175	85	720	925	205
Encroachment Permits			-			-
Driveway permits	2,000	1,650	(350)	16,000	13,675	(2,325)
Sale of City Property			-			-
Street Plate Fee	250	585	335	2,000	4,020	2,020
Street Cut Fee (Asphalt repair)	900	2,070	1,170	7,200	14,720	7,520
Barricade fees	292	150	(142)	2,333	260	(2,073)
Sidewalk In Lieu Contribution			-		36,064	36,064
Insurance Recovery			-		32,115	32,115
Street Fund	\$ 398,785	\$ 471,465	\$ 72,680	\$ 3,689,932	\$ 4,150,874	\$ 460,942

Interest Earned	\$ 1,420	\$ 1,025	\$ (395)	\$ 11,358	\$ 9,155	\$ (2,203)
Miscellaneous		243	243	6,300	243	(6,057)
Sales tax	16,667	16,667	-	133,333	133,334	1
E911 Surcharge	17,500	5,642	(11,858)	140,000	109,408	(30,592)
911 County Reimbursement	25,000	24,067	(933)	200,000	215,646	15,646
911 Cellular Location	58,333		(58,333)	466,667	303,085	(163,582)
Interfund Transfer In						
Insurance Recovery		70,653	70,653		70,653	70,653
Emergency 911 Fund	\$ 118,920	\$ 118,297	\$ (623)	\$ 957,658	\$ 841,524	\$ (116,134)

Cemetery Fund	\$ 4,763	\$ 6,082	\$ 1,319	\$ 38,100	\$ 41,258	\$ 3,158
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O&M FUNDS TOTALS	\$ 3,733,424	\$ 4,073,431	\$ 340,007	\$ 32,765,196	\$ 35,772,466	\$ 3,007,270
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Revenues	August Budget	August Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Interest Earned		\$ 48,414	\$ 48,414		\$ 106,937	\$ 106,937
Miscellaneous			-	533	533	-
City Water & Light	14,967	14,914	(53)	119,733	119,308	(425)
Sales Tax	209,661	209,661	-	1,677,291	1,634,297	(42,994)
State Grant Funding			-			-
Transfers In			-			-
Capital Improvement Fund	\$ 224,628	\$ 272,989	\$ 48,361	\$ 1,797,557	\$ 1,861,075	\$ 63,518
Interest Earned	\$ 1,252	\$ 1,399	\$ 147	\$ 10,013	\$ 11,168	\$ 1,155
Miscellaneous			-			-
Advertising & Promotion	55,000	62,179	7,179	440,000	442,353	2,353
Advertising & Promotion	\$ 56,252	\$ 63,578	\$ 7,326	\$ 450,013	\$ 453,521	\$ 3,508
Interest Earned	\$ 1,451	\$ 1,050	\$ (401)	\$ 11,609	\$ 6,428	\$ (5,181)
SRO School Reimbursement			-		-	-
Department of Transportation	59,062	59,062	-	70,092	70,092	-
Department of Interior			-	800,052	800,052	-
Department of Justice	167,232	167,232	-	273,208	273,208	-
Department of Housing and Urban			-			-
Department of Human Services			-	4,538	4,538	-
FEMA			-	171,941	171,941	-
In Kind Match			-			-
Interfund Transfer In			-			-
Federal Grants Fund	\$ 227,745	\$ 227,344	\$ (401)	\$ 1,331,440	\$ 1,326,259	\$ (5,181)
CDBG Fund	\$ 137,994	\$ 137,994	\$ -	\$ 458,461	\$ 458,461	\$ -
MPO Fund	\$ 7,737	\$ 7,812	\$ 75	\$ 146,257	\$ 157,902	\$ 11,645
Interest Earned	\$ 450	\$ 329	\$ (121)	\$ 3,598	\$ 3,331	\$ (267)
Transfers In			-			-
Miscellaneous			-		2,639	2,639
Transit FTA 5307	73,104	125,950	52,846	584,830	514,673	(70,157)
Transit FTA 5307- match	12,500		(12,500)	100,000		(100,000)
Local Contributions			-			-
Transit City Subsidy			-			-
Promotional Revenue			-	6,667	41,305	34,638
JETS Bus Fares	6,667	7,561	894	53,333	67,159	13,826
State Highway Turnback	16,500	16,500	-	132,000	132,000	-
CPT-HSTP Revenue	208		(208)	1,667	1,423	(244)
Local Contract Service Charges			-			-
JARC Mobility Management-State			-			-
Other State Aid-AHTD	5,333		(5,333)	42,667	28,156	(14,511)
Other State Aid-Local Match	2,500		(2,500)	20,000		(20,000)
FTA 5306 (JARC)			-			-
Insurance Recovery		1,313	1,313		11,257	11,257
JETS Fund	\$ 117,262	\$ 151,653	\$ 34,391	\$ 944,762	\$ 801,943	\$ (142,819)
Police Suspense	\$ 41	\$ 20	\$ (21)	\$ 1,266	\$ 1,086	\$ (180)
State Asset Forfeiture	\$ 32	\$ 13	\$ (19)	\$ 3,862	\$ 3,686	\$ (176)
Federal Forfeiture Fund	\$ 14	\$ 12	\$ (2)	\$ 111	\$ 104	\$ (7)
Miracle League Fund	\$ 565	\$ 689	\$ 124	\$ 22,367	\$ 22,598	\$ 231
Grants Administration Fund	\$ 4,622	\$ 4,160	\$ (462)	\$ 68,975	\$ 59,015	\$ (9,960)
OTHER FUNDS TOTALS	\$ 776,892	\$ 866,264	\$ 89,372	\$ 5,225,071	\$ 5,145,650	\$ (79,421)
ALL FUNDS GRAND TOTALS	\$ 4,510,316	\$ 4,939,695	\$ 429,379	\$ 37,990,267	\$ 40,918,116	\$ 2,927,849