

City of Jonesboro, Arkansas
Revenue Report Actual vs. Budget (Cash Basis)
For Period Ending June 30, 2018

Revenues	June Budget	June Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Privilege License	\$ 15,500	\$ 16,837	\$ 1,337	\$ 1,077,050	\$ 1,120,964	\$ 43,914
Electric Permits	10,660	7,207	(3,453)	63,960	78,186	14,226
Plumbing Permits	10,608	23,758	13,150	63,650	88,935	25,285
Building Permits	33,108	44,829	11,721	198,650	409,378	210,728
Burial Permits	3,333	3,508	175	20,000	20,953	953
HVAC Permits	8,908	7,339	(1,569)	53,450	37,818	(15,632)
Civil Court Costs	15,000	17,299	2,299	63,000	62,507	(493)
Fines	75,000	79,081	4,081	523,000	570,746	47,746
State Turnback	71,700	73,214	1,514	498,700	510,454	11,754
City Property Tax			-			-
Accident/Fingerprint Reports	333	503	170	2,000	3,342	1,342
Dog Recovery	3,333	2,755	(578)	20,000	19,283	(717)
Interest Earned	25,529	67,613	42,084	153,172	218,656	65,484
Misc. Mapc/Bza	3,333	6,789	3,456	20,000	22,117	2,117
Miscellaneous	4,167	13,692	9,525	25,000	76,762	51,762
Misc. Police False Alarms	333	-	(333)	2,000	1,575	(425)
Misc. Mun. Court Receipts	4,167	650	(3,517)	25,000	61,240	36,240
Demolition Permit	333	950	617	2,000	4,850	2,850
Domestic Refuse	300	304	4	1,800	1,880	80
Incinerator Tipping Fees	3,000	2,685	(315)	21,000	18,172	(2,828)
City Hall Leases (Mercantile)	7,222	7,612	390	43,332	48,012	4,680
Certificates of Occupancy	250	1,000	750	1,500	3,250	1,750
BBQ Fest Revenues			-		560	560
Library Millage	155,720	155,720	-	1,077,612	1,077,612	-
County Sales Tax	1,050,000	1,140,143	90,143	6,725,000	6,903,861	178,861
City Sales Tax	1,250,000	1,296,828	46,828	7,915,000	7,888,002	(26,998)
SRO Officers			-	384,997	317,788	(67,209)
Craighead County			-	24,375	28,022	3,647
Franchise Tax Revenue	42,000	54,822	12,822	860,000	1,066,750	206,750
CWL Fire Truck Contribution			-	450,000	450,000	-
Liab Ins Equip Act 27-22-101	12,000	11,328	(672)	88,000	90,482	2,482
Police Training	667	555	(112)	4,000	5,185	1,185
Fire Act 833	28,000	34,428	6,428	58,000	64,441	6,441
Property Tax-LOPFI Fire	38,857	38,857	(0)	235,848	235,848	-
Property Tax-LOPFI Police	38,857	38,857	-	235,848	235,848	-
10% of Fines- LOPFI Police	9,367	8,787	(580)	56,200	63,415	7,215
CWL-Firetruck	1,700	1,753	53	10,200	10,519	319
Mowing	1,000	70	(930)	6,000	5,753	(247)
OEM Reimbursement-State			-			-
Misc State Aids & Grants			-			-
Sale of City Property	2,500	48,017	45,517	15,000	128,875	113,875
CWL Fire Hyd Maint Contract			-	60,000	60,000	-
District Court Jail Defrayment	833	555	(278)	5,000	5,420	420
Nettleton Pool Concession	9,000	15,472	6,472	10,800	22,434	11,634
Nettleton Street Pool	28,000	16,058	(11,942)	31,800	18,390	(13,410)
E.B. Watson Center	417	1,136	719	2,500	4,971	2,471
Earl Bell Center	100	760	660	3,000	4,642	1,642
Craighead Forrest Pavilion	2,500	2,620	120	15,500	16,290	790
Craighead Forest Camping	10,182	9,412	(770)	50,909	43,705	(7,204)
Allen Park Community Ctr.	850	986	136	8,000	6,611	(1,389)
Parker Park Community Ctr.	750	267	(483)	5,100	4,519	(581)
Tennis Court Fees			-	900	844	(56)
Park Sponsorships		8,750	8,750	32,000	38,000	6,000
Contract Instructor Fees	117	533	416	700	1,692	992
Miles Park fees					320	320
JMC Field & Pavilion Rentals	500	240	(260)	1,550	830	(720)
Softball Sponsorships	2,000		(2,000)	6,000	2,400	(3,600)

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Revenues	June Budget	June Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
League Entry Fees	1,500	3,300	1,800	52,000	56,110	4,110
Adult League Concession	2,000	2,296	296	6,700	4,786	(1,914)
Youth League Concession	4,000	4,369	369	28,000	33,841	5,841
Adult Tournament Concession	5,500		(5,500)	5,500	1,245	(4,255)
Youth Tournament Concession	13,000	14,484	1,484	42,500	48,314	5,814
Gate Fees	2,000	12,500	10,500	5,000	15,025	10,025
Tournament Entry Fees	10,500	12,025	1,525	10,500	12,025	1,525
Field Rental - Softball	250	275	25	2,450	1,950	(500)
SFR Planning Review Fee	2,000	2,025	25	12,000	17,240	5,240
CBF Planning Review Fee	1,667	3,950	2,283	10,000	29,175	19,175
Subdivision Planning Fee	1,667	3,600	1,933	10,000	21,976	11,976
Signage Permit Fee	1,667	2,357	690	10,000	15,341	5,341
Mapping & Duplicating Fee	33	70	37	200	1,070	870
Parking Fines	833		(833)	5,000	1,090	(3,910)
Court Services Probation Fees	10,000	13,995	3,995	60,000	75,541	15,541
Winter Wonderland/skating rink		-	-		710	710
Interfund Transfer In			-	57,811	57,811	-
Act 1274 Child Seat	100	130	30	600	661	61
Insurance Recovery		32,633	32,633		65,288	65,288
Dare Donations	500	2,500	2,000	4,000	8,958	4,958
k-9 Donations			-		874	874
Accident Reports	1,000	6,072	5,072	14,250	18,127	3,877
Contribution to Animal Control	167		(167)	1,000	1,783	783
Alcohol Beverage Tax	33,333	40,444	7,111	200,000	233,393	33,393
Dog Park Donations			-			-
General Fund	\$ 3,073,751	\$ 3,421,604	\$ 347,853	\$ 21,795,614	\$ 22,905,443	\$ 1,109,829

State Turnback	\$ 236,750	\$ 243,968	\$ 7,218	\$ 1,303,650	\$ 1,383,033	\$ 79,383
Interest Earned	6,129	13,427	7,298	36,774	71,561	34,787
Miscellaneous	667	530	(137)	28,000	6,269	(21,731)
County Road Tax	97,896	97,896	-	592,946	592,946	-
State Turnback Hwy Construct	115,000	125,290	10,290	694,000	759,965	65,965
Natural Gas Severance Tax Rev	5,500	12,013	6,513	52,900	90,430	37,530
Floodplain Permits	458	559	101	2,750	1,079	(1,671)
Drainage Permits	17	-	(17)	100	-	(100)
Stormwater Grading Permits	2,667	4,275	1,608	16,000	20,600	4,600
Site Dev Review Permits	1,167		(1,167)	7,000		(7,000)
Sign and Post fees		150	150		150	150
Stormwater mgmt Permits	1,250	3,250	2,000	7,500	15,620	8,120
Residential Site Permits	1,500	1,175	(325)	9,000	9,450	450
Road/Lane closure Permits	300	325	25	1,800	1,305	(495)
Encroachment Permits			-			-
Driveway permits		1,350	1,350		13,050	13,050
Sale of City Property			-			-
Street Plate Fee	200	315	115	1,200	1,920	720
Street Cut Fee (Asphalt repair)	1,000	1,150	150	6,000	6,670	670
Insurance Recovery		21,418	21,418		58,609	58,609
Street Fund	\$ 470,501	\$ 527,091	\$ 56,590	\$ 2,759,620	\$ 3,032,657	\$ 273,037

Interest Earned	\$ 214	\$ 792	\$ 578	\$ 1,284	\$ 4,258	\$ 2,974
Miscellaneous			-	201	-	(201)
Sales tax	16,667	16,667	-	100,000	100,000	-
E911 Surcharge	17,500	20,226	2,726	105,000	113,893	8,893
911 County Reimbursement	25,000	35,033	10,033	150,000	157,838	7,838
911 Cellular Location	118,750	147,935	29,185	237,500	302,458	64,958
Interfund Transfer In				236,172	236,172	-
Insurance Recovery		10,459	10,459		10,459	10,459
Emergency 911 Fund	\$ 178,131	\$ 231,112	\$ 52,981	\$ 830,157	\$ 925,078	\$ 94,921

Cemetery Fund	\$ 4,519	\$ 5,831	\$ 1,312	\$ 27,114	\$ 28,359	\$ 1,245
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O&M FUNDS TOTALS	\$ 3,726,902	\$ 4,185,638	\$ 458,736	\$ 25,412,505	\$ 26,891,537	\$ 1,479,032
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Revenues	June Budget	June Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Interest Earned	\$ 7,426	\$ 1,336	\$ (6,090)	\$ 44,555	\$ 56,768	\$ 12,213
Miscellaneous	2,000		(2,000)	162,000	151	(161,849)
City Water & Light	14,967	14,913	(54)	89,800	89,481	(319)
Sales Tax	166,667	166,667	-	1,000,000	1,000,000	-
State Grant Funding			-	1,650,000	1,650,000	-
Transfers In			-			-
Capital Improvement Fund	\$ 191,060	\$ 182,916	\$ (8,144)	\$ 2,946,355	\$ 2,796,400	\$ (149,955)

Interest Earned	\$ 430	\$ 696	\$ 266	\$ 2,581	\$ 3,756	\$ 1,175
Miscellaneous						
Advertising & Promotion	55,000	55,005	5	330,000	306,866	(23,134)
Advertising & Promotion	\$ 55,430	\$ 55,701	\$ 271	\$ 332,581	\$ 310,622	\$ (21,959)

Interest Earned	\$ 180	\$ 401	\$ 221	\$ 1,081	\$ 1,402	\$ 321
SRO School Reimbursement			-			-
Department of Transportation	21,925	21,925	-	126,013	126,013	-
Department of Interior	198,796	198,796	-	366,810	366,810	-
Department of Justice	3,713	3,713	-	64,660	64,660	-
Department of Housing and Urban	34,254	34,254	-	38,912	38,912	-
In Kind Match			-			-
Interfund Transfer In			-			-
Federal Grants Fund	\$ 258,868	\$ 259,089	\$ 221	\$ 597,476	\$ 597,797	\$ 321

CDBG Fund	\$ 56,175	\$ 66,230	\$ 10,055	\$ 337,050	\$ 345,143	\$ 8,093
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MPO Fund	\$ 108	\$ 177	\$ 69	\$ 100,326	\$ 98,237	\$ (2,089)
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Interest Earned	\$ 168	\$ 212	\$ 44	\$ 1,008	\$ 1,089	\$ 81
Transfers In			-	100,000	100,000	-
Miscellaneous	10		(10)	60		(60)
Transit FTA 5307	64,831	48,502	(16,329)	388,987	303,573	(85,414)
Transit FTA 5307- match			-			-
Local Contributions			-			-
Transit City Subsidy			-			-
Promotional Revenue	1,000	810	(190)	6,000	1,100	(4,900)
JETS Bus Fares	6,667	7,069	402	40,000	47,042	7,042
State Highway Turnback	16,500	16,500	-	99,000	97,836	(1,164)
CPT-HSTP Revenue	208		(208)	1,250	1,273	23
Local Contract Service Charges			-			-
JARC Mobility Management-State			-			-
Other State Aid-AHTD	5,333	14,078	8,745	32,000	47,867	15,867
Other State Aid-Local Match			-			-
FTA 5306 (JARC)			-			-
Insurance Recovery		3,710	3,710		3,710	3,710
JETS Fund	\$ 94,717	\$ 90,881	\$ (3,836)	\$ 668,305	\$ 603,490	\$ (64,815)

Police Suspense		\$ 6	\$ 6		\$ 38	\$ 38
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State Asset Forfeiture	\$ 33	\$ 25	\$ (8)	\$ 11,200	\$ 6,155	\$ (5,045)
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Federal Forfeiture Fund	\$ 70	\$ 10	\$ (60)	\$ 6,423	\$ 58	\$ (6,365)
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Miracle League Fund	\$ 52	\$ 796	\$ 744	\$ 315	\$ 18,955	\$ 18,640
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Grants Administration Fund	\$ 472	\$ 14,973	\$ 14,501	\$ 137,833	\$ 160,851	\$ 23,018
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OTHER FUNDS TOTALS	\$ 656,985	\$ 670,804	\$ 13,819	\$ 5,137,864	\$ 4,937,746	\$ (200,118)
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ALL FUNDS GRAND TOTALS	\$ 4,383,887	\$ 4,856,442	\$ 472,555	\$ 30,550,369	\$ 31,829,283	\$ 1,278,914
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