

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

Revenues	July Budget	July Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Privilege License	\$ 6,512	\$ 6,512	\$ -	\$ 1,122,033	\$ 1,169,096	\$ 47,063
Electric Permits	10,660	11,126	466	74,620	63,660	(10,960)
Plumbing Permits	10,608	17,494	6,886	74,258	91,958	17,700
Building Permits	33,108	42,116	9,008	231,758	252,291	20,533
Burial Permits	3,333	2,548	(785)	23,333	23,080	(253)
HVAC Permits	8,908	12,530	3,622	62,358	69,664	7,306
Civil Court Costs	10,750	21,304	10,554	75,250	209,376	134,126
Fines	86,000	(39,553)	(125,553)	609,000	388,797	(220,203)
State Turnback	200,000	198,964	(1,036)	698,700	708,773	10,073
City Property Tax			-		3	3
Fingerprint Reports	542	746	204	3,792	3,775	(17)
Dog Recovery	3,333	4,508	1,175	23,333	27,043	3,710
Interest Earned	42,572	15,631	(26,941)	298,006	238,136	(59,870)
Misc. Mapc/Bza	3,333	3,505	172	23,333	21,799	(1,534)
Miscellaneous		8,382	8,382		25,442	25,442
Misc. Police False Alarms	333	900	567	2,333	1,400	(933)
Misc. Mun. Court Receipts	6,250	(8,251)	(14,501)	43,750	82,843	39,093
Demolition Permit	500	450	(50)	3,500	4,650	1,150
Domestic Refuse	300	291	(9)	2,100	2,035	(65)
Incinerator Tipping Fees	2,500	4,107	1,607	17,500	28,982	11,482
City Hall Leases (Mercantile)	7,612	9,822	2,210	53,284	54,454	1,170
Certificates of Occupancy	417	500	83	2,917	5,750	2,833
BBQ Fest Revenues		280	280		840	840
Library Millage	70,304	70,304	-	1,090,866	1,090,866	-
County Sales Tax	1,107,000	1,205,686	98,686	7,832,000	8,592,688	760,688
City Sales Tax	1,357,005	1,340,095	(16,910)	9,014,037	9,563,703	549,666
SRO Officers	119,729	119,729	-	449,390	501,733	52,343
Craighead County			-	28,022	28,022	-
Franchise Tax Revenue	116,667	264,629	147,962	816,667	1,276,882	460,215
CWL Fire Truck Contribution			-	450,000	500,000	50,000
Liab Ins Equip Act 27-22-101	10,000	8,189	(1,811)	98,000	62,857	(35,143)
Police Training	667		(667)	4,667	299	(4,368)
Fire Act 833			-	58,000	67,442	9,442
Property Tax-LOPFI Fire	19,046	19,046	-	271,982	271,982	-
Property Tax-LOPFI Police	19,046	19,046	-	271,982	271,982	-
10% of Fines- LOPFI Police	9,800	7,848	(1,952)	69,500	54,935	(14,565)
CWL-Firetruck	1,700	1,753	53	11,900	12,272	372
Mowing	570	575	5	5,250	103,753	98,503
OEM Reimbursement-State			-			-
Misc State Aids & Grants			-			-
Sale of City Property	500	2,550	2,050	3,500	9,102	5,602
Sale of Recycle Carts	833	865	32	5,833	32,667	26,834
Recycling proceeds			-		9,609	9,609
CWL Fire Hyd Maint Contract			-	60,000	60,000	-
District Court Jail Defrayment	750	14,523	13,773	5,250	72,941	67,691
Nettleton Pool Concession	7,500	5,430	(2,070)	22,500	15,863	(6,637)
Nettleton Street Pool	3,238	13,044	9,806	38,851	42,463	3,612
E.B. Watson Center	667	320	(347)	4,667	4,778	111
Earl Bell Center	667	524	(143)	4,667	6,240	1,573
Craighead Forrest Pavilion	2,083	1,320	(763)	14,583	13,840	(743)
Craighead Forest Camping	6,667	9,400	2,733	46,667	51,461	4,794
Allen Park Community Ctr.	1,083	580	(503)	7,583	8,244	661
Parker Park Community Ctr.	667	472	(195)	4,667	4,849	182
Miles Park	42		(42)	292		(292)
Tennis Court Fees	83		(83)	583		(583)
Park Sponsorships	10,000	10,000	-	172,500	172,500	-
Contract Instructor Fees	250	114	(136)	1,750	1,813	63
JMC Field & Pavilion Rentals	1,667	420	(1,247)	11,667	6,290	(5,377)
Softball Sponsorships	6,183	4,400	(1,783)			

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Revenues	July Budget	July Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
League Entry Fees		50	50	43,750	59,655	15,905
Adult League Concession	833	888	55	5,833	12,674	6,841
Youth League Concession		-	-	26,250	30,083	3,833
Adult Tournament Concession			-	5,833	9,907	4,074
Youth Tournament Concession	7,500	5,922	(1,578)	52,500	55,835	3,335
Gate Fees			-	11,667	19,620	7,953
Tournament Entry Fees			-	14,583	18,745	4,162
Field Rental - Softball	417	675	258	2,917	1,100	(1,817)
SFR Planning Review Fee	2,292	2,875	583	16,042	17,225	1,183
CBF Planning Review Fee	2,500	8,500	6,000	17,500	41,475	23,975
Subdivision Planning Fee	2,292	400	(1,892)	16,042	19,184	3,142
Signage Permit Fee	1,667	4,523	2,856	11,667	18,846	7,179
Mapping & Duplicating Fee	833	500	(333)	5,833	3,300	(2,533)
Parking Fines			-			-
Court Services Probation Fees	105,000	122,297	17,297	105,000	143,416	38,416
Winter Wonderland/skating rink			-		208	208
Interfund Transfer In			-			-
Act 1274 Child Seat	125	24	(101)	875	341	(534)
Insurance Recovery			-		59,039	59,039
Dare Donations	667	3,250	2,583	4,667	19,929	15,262
k-9 Donations			-		4,135	4,135
Accident Reports	6,000	(12,660)	(18,660)	42,000	33,957	(8,043)
Contribution to Animal Control	167	1,414	1,247	1,167	4,409	3,242
Alcohol Beverage Tax	37,500	46,193	8,693	262,500	281,987	19,487
Dog Park Donations			-		600	600
General Fund	\$ 3,479,778	\$ 3,619,625	\$ 139,847	\$ 24,969,607	\$ 27,241,593	\$ 2,271,986

State Turnback	\$ 245,000	\$ 236,833	\$ (8,167)	\$ 1,548,650	\$ 1,643,468	\$ 94,818
Interest Earned	13,971	15,642	1,671	97,792	126,484	28,692
Miscellaneous	2,667	15,263	12,596	18,667	20,670	2,003
County Road Tax	40,000	42,636	2,636	665,000	680,747	15,747
State Turnback Hwy Construct	120,000	136,684	16,684	814,000	930,972	116,972
Natural Gas Severance Tax Rev	5,600	12,220	6,620	58,500	116,619	58,119
Sign and Post fees	125	350	225	875	350	(525)
Floodplain Permits	350	1,468	1,118	2,450	1,991	(459)
Drainage Permits	17		(17)	117		(117)
Stormwater Grading Permits	3,792	4,728	936	26,542	32,107	5,565
Site Dev Review Permits			-		350	350
OEM Reimbursements-State			-			-
Stormwater mgmt Permits	3,333	1,468	(1,865)	23,333	19,218	(4,115)
Residential Site Permits	1,500	1,685	185	10,500	9,285	(1,215)
Road/Lane closure Permits	90	75	(15)	630	750	120
Encroachment Permits			-			-
Driveway permits	2,000	1,450	(550)	14,000	12,025	(1,975)
Sale of City Property			-			-
Street Plate Fee	250	1,125	875	1,750	3,435	1,685
Street Cut Fee (Asphalt repair)	900	3,450	2,550	6,300	12,650	6,350
Barricade fees	292	80	(212)	2,042	110	(1,932)
Sidewalk In Lieu Contribution			-		36,064	36,064
Insurance Recovery			-		32,115	32,115
Street Fund	\$ 439,887	\$ 475,157	\$ 35,270	\$ 3,291,148	\$ 3,679,410	\$ 388,262

Interest Earned	\$ 1,420	\$ 884	\$ (536)	\$ 9,938	\$ 8,130	\$ (1,808)
Miscellaneous			-	6,300		(6,300)
Sales tax	16,667	16,668	1	116,667	116,668	1
E911 Surcharge	17,500	10,026	(7,474)	122,500	103,766	(18,734)
911 County Reimbursement	25,000	26,681	1,681	191,578	191,578	-
911 Cellular Location	152,395	152,395	-	303,085	303,085	-
Interfund Transfer In						
Insurance Recovery			-			-
Emergency 911 Fund	\$ 212,982	\$ 206,654	\$ (6,328)	\$ 750,068	\$ 723,227	\$ (26,841)

Cemetery Fund	\$ 4,763	\$ 4,088	\$ (675)	\$ 33,338	\$ 35,177	\$ 1,839
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O&M FUNDS TOTALS	\$ 4,137,410	\$ 4,305,524	\$ 168,114	\$ 29,044,161	\$ 31,679,407	\$ 2,635,246
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Revenues	July Budget	July Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Interest Earned		\$ 3,044	\$ 3,044		\$ 58,523	\$ 58,523
Miscellaneous			-	1,122	1,122	-
City Water & Light	14,967	14,914	(53)	104,767	104,395	(372)
Sales Tax	209,661	209,661	-	1,467,630	1,424,635	(42,995)
State Grant Funding			-			-
Transfers In			-			-
Capital Improvement Fund	\$ 224,628	\$ 227,619	\$ 2,991	\$ 1,573,519	\$ 1,588,675	\$ 15,156
Interest Earned	\$ 1,252	\$ 1,383	\$ 131	\$ 8,761	\$ 9,769	\$ 1,008
Miscellaneous			-			-
Advertising & Promotion	55,000	61,750	6,750	385,000	380,174	(4,826)
Advertising & Promotion	\$ 56,252	\$ 63,133	\$ 6,881	\$ 393,761	\$ 389,943	\$ (3,818)
Interest Earned	\$ 1,451	\$ 712	\$ (739)	\$ 10,158	\$ 5,378	\$ (4,780)
SRO School Reimbursement			-			-
Department of Transportation	62,644	62,644	-	70,092	70,092	-
Department of Interior	397,527	397,527	-	740,990	740,990	-
Department of Justice	39,447	39,447	-	105,977	105,977	-
Department of Housing and Urban			-			-
Department of Human Services			-	4,538	4,538	-
FEMA	157,119	157,119	-	171,941	171,941	-
In Kind Match			-			-
Interfund Transfer In			-			-
Federal Grants Fund	\$ 658,188	\$ 657,449	\$ (739)	\$ 1,103,696	\$ 1,098,916	\$ (4,780)
CDBG Fund	\$ 15,601	\$ 144,773	\$ 129,172	\$ 160,092	\$ 320,467	\$ 160,375
MPO Fund	\$ 15,601	\$ 11,455	\$ (4,146)	\$ 160,092	\$ 150,090	\$ (10,002)
Interest Earned	\$ 450	\$ 356	\$ (94)	\$ 3,148	\$ 3,002	\$ (146)
Transfers In			-			-
Miscellaneous		2,639	2,639		2,639	2,639
Transit FTA 5307			-	511,726	388,723	(123,003)
Transit FTA 5307- match			-			-
Local Contributions			-			-
Transit City Subsidy			-			-
Promotional Revenue	833	715	(118)	10,000	41,305	31,305
JETS Bus Fares	6,667	9,003	2,336	46,667	59,598	12,931
State Highway Turnback	16,500	16,500	-	115,500	115,500	-
CPT-HSTP Revenue		-	-	1,458	1,423	(35)
Local Contract Service Charges			-			-
JARC Mobility Management-State			-			-
Other State Aid-AHTD	5,333		(5,333)	37,333	28,156	(9,177)
Other State Aid-Local Match			-			-
FTA 5306 (JARC)			-			-
Insurance Recovery			-		9,943	9,943
JETS Fund	\$ 29,783	\$ 29,213	\$ (570)	\$ 725,832	\$ 650,289	\$ (75,543)
Police Suspense	\$ 541	\$ 957	\$ 416	\$ 3,787	\$ 1,066	\$ (2,721)
State Asset Forfeiture	\$ 32	\$ 13	\$ (19)	\$ 13,057	\$ 3,673	\$ (9,384)
Federal Forfeiture Fund	\$ 14	\$ 12	\$ (2)	\$ 97	\$ 92	\$ (5)
Miracle League Fund	\$ 1,690	\$ 2,115	\$ 425	\$ 20,678	\$ 21,909	\$ 1,231
Grants Administration Fund	\$ 4,622	\$ 4,159	\$ (463)	\$ 53,001	\$ 54,855	\$ 1,854
OTHER FUNDS TOTALS	\$ 1,006,952	\$ 1,140,898	\$ 133,946	\$ 4,207,612	\$ 4,279,975	\$ 72,363
ALL FUNDS GRAND TOTALS	\$ 5,144,362	\$ 5,446,422	\$ 302,060	\$ 33,251,773	\$ 35,959,382	\$ 2,707,609