

City of Jonesboro, Arkansas
Revenue Report Actual vs. Budget (Cash Basis)
For Period Ending July 31, 2017

Revenues	July Budget	July Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Privilege License	\$ 13,500	\$ 8,749	\$ (4,751)	\$ 777,766	\$ 805,307	\$ 27,541
Electric Permits	10,337	6,037	(4,300)	62,546	80,803	18,257
Plumbing Permits	8,868	8,252	(616)	63,777	68,532	4,755
Building Permits	40,496	21,770	(18,726)	270,534	253,472	(17,062)
Burial Permits	2,708	2,473	(235)	16,035	24,550	8,515
HVAC Permits	6,407	4,595	(1,812)	50,778	91,558	40,780
Civil Court Costs	18,353	9,339	(9,014)	158,358	88,039	(70,319)
Fines	89,908	90,568	660	682,357	645,338	(37,019)
State Turnback	206,515	199,207	(7,308)	679,109	709,853	30,744
City Property Tax	-	-	-	-	14	14
Accident/Fingerprint Reports	100	423	323	3,850	2,882	(968)
Dog Recovery	4,700	4,245	(455)	25,520	30,174	4,654
Interest Earned	6,500	67,882	61,382	125,500	193,878	68,378
Misc. Mapc/Bza	1,675	(421)	(2,096)	19,925	40,473	20,548
Miscellaneous	5,500	16,300	10,800	34,700	169,313	134,613
Misc. Police False Alarms	175	300	125	2,675	2,425	(250)
Misc. Mun. Court Receipts	3,333	11,970	8,637	23,333	64,097	40,764
Demolition Permit	333	500	167	2,333	4,100	1,767
Domestic Refuse	300	334	34	2,100	2,361	261
Incinerator Tipping Fees	2,000	3,056	1,056	17,400	26,625	9,225
City Hall Leases (Mercantile)	10,750	10,609	(141)	75,420	80,220	4,800
Certificates of Occupancy		280	280		1,640	1,640
BBQ Fest Revenues			-		500	500
Library Millage	66,807	66,807	-	1,090,375	1,090,375	-
County Sales Tax	1,062,558	1,188,482	125,924	7,388,636	8,144,178	755,542
City Sales Tax	1,320,642	1,339,796	19,154	9,241,458	9,139,648	(101,810)
Drug Task Force/SRO Officers	90,000	118,534	28,534	300,000	387,385	87,385
Craighead County	-	-	-	24,375	24,375	-
Franchise Tax Revenue	113,653	271,076	157,423	892,917	1,287,358	394,441
CWL Fire Truck Contribution	-	-	-	450,000	418,492	(31,508)
Liab Ins Equip Act 27-22-101	12,855	10,635	(2,220)	115,544	101,129	(14,415)
Police Training	1,200	885	(315)	7,200	7,455	255
Fire Act 833	32,000		(32,000)	59,000	62,307	3,307
Property Tax-LOPFI Fire	23,246	16,628	(6,618)	228,305	271,128	42,823
Property Tax-LOPFI Police	23,246	16,628	(6,618)	228,305	271,128	42,823
10% of Fines- LOPFI Police	9,442	10,063	621	68,380	71,704	3,324
CWL-Firetruck	1,700	1,753	53	11,900	12,272	372
Mowing	100	13,318	13,218	6,750	20,395	13,645
OEM Reimbursement-State			-			-
Misc State Aids & Grants			-			-
Sale of City Property	100	47,166	47,066	7,250	177,306	170,056
CWL Fire Hyd Maint Contract	-	-	-	60,000	60,000	-
District Court Jail Defrayment	1,200	885	(315)	8,400	7,455	(945)
Nettleton Pool Concession	4,800	7,003	2,203	15,600	18,376	2,776
Nettleton Street Pool	16,000	14,787	(1,213)	42,300	48,325	6,025
E.B. Watson Center	300	144	(156)	2,100	4,451	2,351
Earl Bell Center	400	400	-	3,400	4,629	1,229
Craighead Forrest Pavilion	1,000	1,120	120	16,000	14,765	(1,235)
Craighead Forest Camping	4,400	6,444	2,044	27,800	45,450	17,650
Allen Park Community Ctr.	500	560	60	9,100	7,590	(1,510)
Parker Park Community Ctr.	1,000	293	(707)	5,350	3,076	(2,274)
Tennis Court Fees	200		(200)	200	1,155	955
Park Sponsorships		3,750	3,750	30,500	39,688	9,188
Contract Instructor Fees	117	95	(22)	817	1,150	333
JMC Field & Pavilion Rentals	200	18	(182)	2,550	2,170	(380)
Softball Sponsorships	2,000		(2,000)	3,800	3,300	(500)

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Revenues	July Budget	July Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
League Entry Fees	265	2,300	2,035	49,620	58,475	8,855
Adult League Concession	400	91	(309)	8,800	7,416	(1,384)
Youth League Concession	-	240	240	26,500	32,126	5,626
Adult Tournament Concession	500	2,696	2,196	3,800	11,224	7,424
Youth Tournament Concession	3,500	4,554	1,054	46,000	40,569	(5,431)
Gate Fees	1,000	-	(1,000)	7,000	15,849	8,849
Tournament Entry Fees	-	5,100	5,100	1,300	18,455	17,155
Field Rental - Softball	600	280	(320)	3,150	2,279	(871)
SFR Planning Review Fee	2,000	1,775	(225)	14,000	13,951	(49)
CBF Planning Review Fee	2,333	2,650	317	16,333	16,050	(283)
Subdivision Planning Fee	1,833	2,738	905	12,833	15,457	2,624
Signage Permit Fee	1,500	1,804	304	10,500	15,152	4,652
Mapping & Duplicating Fee	30	72	42	210	452	242
Parking Fines	200	-	(200)	1,400	-	(1,400)
Probation fees	60,000	-	(60,000)	60,000	-	(60,000)
Winter Wonderland/skating rink	-	-	-	-	1,436	1,436
Interfund Transfer In	-	-	-	-	9,877	9,877
Act 1274 Child Seat	125	110	(15)	875	720	(155)
Insurance Recovery	-	21,552	21,552	-	65,369	65,369
Dare Donations	-	-	-	5,000	8,073	3,073
k-9 Donations	-	2,000	2,000	-	7,731	7,731
Accident Reports	750	1,559	809	14,750	19,929	5,179
Contribution to Animal Control	-	-	-	-	2,632	2,632
Alcohol Beverage Tax	32,805	34,328	1,523	237,052	259,733	22,681
Dog Park Donations	-	-	-	-	-	-
General Fund	\$ 3,329,965	\$ 3,687,587	\$ 357,622	\$ 23,961,451	\$ 25,757,324	\$ 1,795,873

State Turnback	\$ 250,915	\$ 238,958	\$ (11,957)	\$ 1,566,686	\$ 1,622,815	\$ 56,129
Interest Earned	1,917	8,150	6,233	13,417	41,420	28,003
Miscellaneous	600	3,410	2,810	4,200	37,302	33,102
County Road Tax	57,097	41,075	(16,022)	621,011	680,382	59,371
State Turnback Hwy Construct	105,580	125,060	19,480	717,822	838,393	120,571
Natural Gas Severance Tax Rev	5,600	17,680	12,080	58,500	128,381	69,881
Floodplain Permits	458	60	(398)	3,208	1,325	(1,883)
Drainage Permits	50	-	(50)	350	25	(325)
Stormwater Grading Permits	2,400	3,304	904	19,300	28,729	9,429
Site Dev Review Permits	350	713	363	12,200	8,733	(3,467)
OEM Reimbursements-State	-	-	-	-	-	-
Stormwater mgmt Permits	-	3,400	3,400	10,800	10,100	(700)
Encroachment Permits	-	-	-	-	-	-
Sale of City Property	-	-	-	-	-	-
Street Plate Fee	83	175	92	583	1,885	1,302
Street Cut Fee	600	1,150	550	3,100	10,880	7,780
Insurance Recovery	-	-	-	-	99,613	99,613
Street Fund	\$ 425,650	\$ 443,135	\$ 17,485	\$ 3,031,177	\$ 3,509,983	\$ 478,806

Interest Earned	\$ 63	\$ 79	\$ 16	\$ 438	\$ 839	\$ 401
Miscellaneous	30	-	(30)	210	284	74
Sales tax	16,667	16,667	-	116,667	116,667	-
E911 Surcharge	16,667	18,552	1,885	116,667	134,611	17,944
911 County Reimbursement	30,090	-	(30,090)	180,545	163,097	(17,448)
911 Cellular Location	-	-	-	240,000	152,698	(87,302)
Insurance Recovery	-	-	-	-	-	-
Emergency 911 Fund	\$ 63,517	\$ 35,298	\$ (28,219)	\$ 654,527	\$ 568,196	\$ (86,331)

Cemetery Fund	\$ 2,983	\$ 3,805	\$ 822	\$ 18,533	\$ 33,048	\$ 14,515
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O&M FUNDS TOTALS	\$ 3,822,115	\$ 4,169,825	\$ 347,710	\$ 27,665,688	\$ 29,868,551	\$ 2,202,863
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Revenues	July Budget	July Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Interest Earned	\$ 3,000	\$ 7,565	\$ 4,565	\$ 21,000	\$ 44,917	\$ 23,917
Miscellaneous			-	3,600	34,155	30,555
City Water & Light	14,967	14,913	(54)	104,767	104,394	(373)
Sales Tax	166,667	166,667	-	1,166,666	1,166,667	1
State Grant Funding			-			-
Transfers In			-		65,000	65,000
Capital Improvement Fund	\$ 184,634	\$ 189,145	\$ 4,511	\$ 1,296,033	\$ 1,415,133	\$ 119,100
Interest Earned	\$ 75	\$ 364	\$ 289	\$ 525	\$ 1,377	\$ 852
Miscellaneous		67,093				
Advertising & Promotion	64,000		(64,000)	382,000	388,269	6,269
Advertising & Promotion	\$ 64,075	\$ 67,457	\$ (63,711)	\$ 382,525	\$ 389,646	\$ 7,121
Interest Earned	\$ 16	\$ 283	\$ 267	\$ 115	\$ 1,276	\$ 1,161
SRO School Reimbursement			-	-		-
Department of Transportation	10,288	10,288	-	291,795	291,795	-
Department of Interior			-	17,500	17,500	-
Department of Justice	49,177	49,177	-	179,260	179,260	-
In Kind Match	-		-	-		-
Department of Housing and Urban	-		-	-		-
Interfund Transfer In	-		-	-		-
Federal Grants Fund	\$ 59,481	\$ 59,748	\$ 267	\$ 488,670	\$ 489,831	\$ 1,161
CDBG Fund	\$ 13,220	\$ 53,578	\$ 40,358	\$ 301,801	\$ 345,377	\$ 43,576
MPO Fund	\$ 16,923	\$ 101	\$ (16,822)	\$ 156,651	\$ 91,917	\$ (64,734)
Interest Earned	\$ 100	\$ 199	\$ 99	\$ 700	\$ 2,087	\$ 1,387
Transfers In			-			-
Miscellaneous	10		(10)	70	400	330
Transit FTA 5307	72,250	58,186	(14,064)	505,750	371,935	(133,815)
Transit FTA 5307- match	26,714		(26,714)	186,998	59,038	(127,960)
Local Contributions			-			-
Transit City Subsidy			-			-
Promotional Revenue	750		(750)	5,250	15,536	10,286
JETS Bus Fares	6,617	6,828	211	46,319	52,868	6,549
State Highway Turnback	16,500	18,506	2,006	115,500	117,282	1,782
CPT-HSTP Revenue	250		(250)	1,750	825	(925)
Local Contract Service Charges			-			-
JARC Mobility Management-State			-			-
Other State Aid-AHTD			-	28,154	28,156	2
Other State Aid-Local Match			-			-
FTA 5316 (JARC)			-			-
Insurance Recovery			-		852	852
JETS Fund	\$ 123,191	\$ 83,719	\$ (39,472)	\$ 890,491	\$ 648,979	\$ (241,512)
State Asset Forfeiture	\$ 1	\$ 2	\$ 1	\$ 7,007	\$ 20,766	\$ 13,759
Federal Forfeiture Fund	\$ 3,000	\$ 66	\$ (2,934)	\$ 34,000	\$ 11,314	\$ (22,686)
Miracle League Fund	\$ 2,333	\$ 6,423	\$ 4,090	\$ 31,933	\$ 29,624	\$ (2,309)
Grants Administration Fund	\$ 4,203	\$ 291	\$ (3,912)	\$ 34,820	\$ 178,309	\$ 143,489
OTHER FUNDS TOTALS	\$ 471,061	\$ 460,530	\$ (77,624)	\$ 3,623,931	\$ 3,620,896	\$ (3,035)
ALL FUNDS GRAND TOTALS	\$ 4,293,176	\$ 4,630,355	\$ 270,086	\$ 31,289,619	\$ 33,489,447	\$ 2,199,828

Note: Federal funds budget has been adjusted to actual due to the inability to accurately determine when funds will be received and expended.