

City of Jonesboro, Arkansas
Revenue Report Actual Vs. Budget (Cash Basis)
For Period Ending September 30, 2019

Revenues	September Budget	September Actual	Variance (Favorable) Unfavorable	YTD Budget	YTD Actual	Variance (Favorable) Unfavorable
General Fund						
10% of Fines - LOPFI Police	\$ 8,800	\$ 9,923	\$ (1,123)	\$ 87,600	\$ 74,607	\$ 12,993
Accident Reports	6,000	10,393	(4,393)	54,000	71,716	(17,716)
Act 1274 Child Seat Law	125	36	89	1,125	491	634
Adult League Concessions	833	2,400	(1,566)	7,500	15,362	(7,862)
Adult Tournament Concessions	833	6,126	(5,292)	7,500	21,485	(13,985)
Alcohol Beverage Tax	37,500	41,397	(3,897)	337,500	360,482	(22,982)
Allen Park Revenue	1,083	973	111	9,750	9,467	284
BBQ Fest Revenue	-	17,110	(17,110)	-	19,770	(19,770)
Building Permits	33,108	24,438	8,671	297,975	325,115	(27,140)
Burial Permits	3,333	658	2,676	30,000	28,270	1,730
Campground Fees	6,667	11,019	(4,352)	60,000	70,982	(10,982)
CBP Planning Review Fee	2,500	1,600	900	22,500	50,625	(28,125)
Cert of Occupancy Permits	417	700	(283)	3,750	7,900	(4,150)
City Property Tax	-	-	-	-	3	(3)
City Sales Tax	1,407,005	1,347,754	59,251	11,788,047	12,265,884	(477,837)
Civil Court Costs	10,750	22,051	(11,301)	96,750	271,879	(175,129)
Contract Instructor Fees	250	102	148	2,250	2,566	(316)
Contribution to Animal Control	167	20	147	1,500	5,409	(3,909)
County Sales Tax	1,150,000	1,224,002	(74,002)	10,100,000	11,052,864	(952,864)
Craighead County Court Rental	-	-	-	28,022	28,022	-
CWL - Fire Truck	1,700	1,753	(53)	15,300	15,778	(478)
CWL Fire Hydrant Maintenance	5,000	-	5,000	45,000	60,000	(15,000)
CWL Fire Truck Contribution	-	-	-	450,000	500,000	(50,000)
Dare Donations	667	11,226	(10,559)	6,000	31,405	(25,405)
Demolition Permits	500	100	400	4,500	4,750	(250)
District Court Jail Defrayment	750	16,605	(15,855)	6,750	106,851	(100,101)
Dog Park Donations	-	-	-	-	600	(600)
Dog Recovery	3,333	3,820	(487)	30,000	34,975	(4,975)
Domestic Refuse	300	282	18	2,700	2,608	92
Donations	-	300	(300)	-	300	(300)
E.B. Watson Center Revenue	667	440	227	6,000	6,152	(152)
Earl Bell Center Revenue	667	900	(233)	6,000	7,924	(1,924)
Electrical Permits	10,660	20,896	(10,236)	95,940	91,984	3,956
Field Rental	417	1,775	(1,358)	3,750	2,935	815
Fines	85,000	77,752	7,248	779,000	584,430	194,570
Fingerprint/Background Reports	542	745	(203)	4,875	5,451	(576)
Fire Act 833 Revenue	31,000	-	31,000	89,000	108,692	(19,692)
Franchise Tax Revenue	116,667	31,771	84,896	1,050,000	1,349,344	(299,344)
Gate Fees	1,667	-	1,667	15,000	19,620	(4,620)
HVAC Permits	8,908	7,145	1,763	80,175	81,902	(1,727)
Incinerator Tipping Fees	2,500	3,443	(943)	22,500	34,966	(12,466)
Insurance Recovery	-	2,989	(2,989)	-	72,820	(72,820)
Interest Earned	42,572	56,733	(14,161)	383,150	326,608	56,542
Interfund Transfer In	-	-	-	-	57,585	(57,585)
Joe Mack Campbell Park Revenue	1,667	998	669	15,000	8,713	6,288
JPC Admissions	-	-	-	38,850	-	38,850
JPC Concessions	-	454	(454)	30,000	17,570	12,430
JPC Rentals	-	1,709	(1,709)	12,950	47,153	(34,203)
K9 Aquisition Donations	-	-	-	-	4,935	(4,935)
League Entry Fees	6,250	7,475	(1,225)	56,250	81,666	(25,416)
Liab Ins Equip Act 27-22-101	15,000	9,213	5,787	123,000	81,673	41,327
Library Millage Revenue	57,656	57,656	0	1,199,906	1,199,906	(0)
Mapping & Duplicating Fee	833	2,050	(1,217)	7,500	5,470	2,030
Miles Park Revenue	42	-	42	375	-	375
Misc. MAPC/BZA Revenue	3,333	2,800	533	30,000	27,500	2,500
Misc. Mun. Court Receipts	6,250	136	6,114	56,250	83,627	(27,377)
Misc. Police False Alarms	333	325	8	3,000	2,075	925
Mowing	750	1,065	(315)	6,750	65,325	(58,575)
Municipal Center Leases	7,612	6,572	1,040	68,508	67,468	1,040
Parker Park Revenue	667	370	297	6,000	5,959	41

City of Jonesboro, Arkansas
Revenue Report Actual Vs. Budget (Cash Basis)
For Period Ending September 30, 2019

Revenues	September Budget	September Actual	Variance (Favorable) Unfavorable	YTD Budget	YTD Actual	Variance (Favorable) Unfavorable
Parking Fines	300	-	300	2,700	25	2,675
Pavilion Rentals	2,083	1,725	358	18,750	17,965	785
Plumbing Permits	10,608	9,923	685	95,475	115,455	(19,980)
Police Training Revenue	667	-	667	6,000	299	5,701
Privilege Licenses	7,595	6,998	597	1,146,870	1,182,119	(35,249)
Probation Fees Received	15,000	22,155	(7,155)	135,000	185,767	(50,767)
Property Tax - LOPFI-Fire	14,414	14,414	(0)	299,242	299,242	0
Property Tax - LOPFI-Police	14,414	14,414	(0)	299,242	299,242	0
Recycling Proceeds	-	-	-	-	9,609	(9,609)
Refunds / Rebates	-	-	-	-	(500)	500
Sale of City Property-Recycle	500	800	(300)	4,500	10,752	(6,252)
Sale of City Property	833	5,909	(5,075)	7,500	39,491	(31,991)
SFR Planning Review Fee	2,292	2,400	(108)	20,625	22,425	(1,800)
Signage Permit Fee	1,667	2,841	(1,174)	15,000	25,272	(10,272)
Skating Rink Admissions	-	-	-	-	170	(170)
Skating Rink Concession Sales	-	-	-	-	38	(38)
Sponsorships	883	-	883	7,950	4,400	3,550
Sponsorships	3,333	6,000	(2,667)	30,000	178,500	(148,500)
SRO Reimbursement - Schools	60,025	-	60,025	569,440	586,820	(17,379)
State Turnback Funds	71,000	73,111	(2,111)	839,700	844,042	(4,342)
Subdivision Planning Fee	2,292	2,600	(308)	20,625	23,399	(2,774)
Tennis Court Fees	83	-	83	750	-	750
Tournament Entry Fees	2,083	-	2,083	18,750	18,745	5
Youth Leage Concessions	3,750	7,315	(3,565)	33,750	38,475	(4,725)
Youth Tournament Concessions	7,500	15,779	(8,279)	67,500	81,288	(13,788)
Miscellaneous Revenue	4,167	86,089	(81,922)	127,500	189,098	(61,598)
General Fund Totals	\$ 3,308,771	\$ 3,322,671	\$ (13,900)	\$ 31,452,618	\$ 34,061,754	\$ (2,609,136)

State Turnback Funds	\$ 225,000	\$ 244,935	\$ (19,935)	\$ 1,988,650	\$ 2,141,305	\$ (152,655)
State Turnback Hwy Construct	100,000	145,010	(45,010)	1,029,000	1,209,250	(180,250)
County Road Tax	40,000	36,285	3,715	737,000	749,395	(12,395)
Interest Earned	13,970	13,224	746	125,732	153,857	(28,124)
Natural Gas Severance Tax Rev	9,800	10,399	(599)	75,800	134,650	(58,850)
Stormwater Grading Permits	3,792	4,160	(368)	34,125	46,325	(12,200)
Stormwater mgmt Permits	3,333	350	2,983	30,000	26,918	3,082
Miscellaneous	2,667	89,419	(86,752)	24,000	110,214	(86,214)
Driveway permits	2,000	2,000	-	18,000	15,675	2,325
Residential Site Permits	1,500	1,425	75	13,500	12,385	1,115
Street Cut Fee (Asphalt repair)	900	690	210	8,100	15,410	(7,310)
Floodplain Permits	350	34	316	3,150	9,339	(6,189)
Barricade fees	292	170	122	2,625	430	2,195
Street Plate Fee	250	165	85	2,250	4,185	(1,935)
Sign and Post fees	125	-	125	1,125	350	775
Road/Lane Closure Permits	90	100	(10)	810	1,025	(215)
Drainage Permits	17	-	17	150	-	150
Sidewalk In Lieu Contribution	-	3,318	(3,318)	-	39,382	(39,382)
Site Dev Review Permits	-	-	-	-	350	(350)
Encroachment Permits	-	-	-	-	-	-
Sidewalk In Lieu Contribution	-	-	-	-	-	-
OEM Reimbursements-State	-	-	-	-	-	-
Sale of City Property	-	-	-	-	-	-
Insurance Recovery	-	19,337	(19,337)	-	51,450	(51,450)
Street Fund Totals	\$ 404,085	\$ 571,020	\$ (166,935)	\$ 4,094,017	\$ 4,721,894	\$ (627,877)

Interest Earned	\$ 1,420	\$ 980	\$ 440	\$ 12,778	\$ 10,134	\$ 2,644
Miscellaneous Revenue	-	-	-	-	243	(243)
Rentals	-	-	-	6,300	-	6,300
City Sales Tax	16,667	16,668	(1)	150,000	150,002	(2)

City of Jonesboro, Arkansas
Revenue Report Actual Vs. Budget (Cash Basis)
For Period Ending September 30, 2019

Revenues	September Budget	September Actual	Variance (Favorable) Unfavorable	YTD Budget	YTD Actual	Variance (Favorable) Unfavorable
E911 Surcharge	17,500	9,818	7,682	157,500	119,225	38,275
911 County Reimbursement	25,000	31,258	(6,258)	225,000	246,904	(21,904)
911 Cellular Location	145,767	145,767	-	525,000	448,852	76,148
Insurance Recovery	-	-	-	-	70,654	(70,654)
Emergency 911 Fund Totals	\$ 206,354	\$ 204,491	\$ 1,863	\$ 1,076,578	\$ 1,046,015	\$ 30,563

Cemetery Fund Totals	\$ 4,763	\$ 2,166	\$ 2,597	\$ 42,863	\$ 43,424	\$ (561)
-----------------------------	-----------------	-----------------	-----------------	------------------	------------------	-----------------

O&M FUNDS TOTALS	\$ 3,923,973	\$ 4,100,347	\$ (176,375)	\$ 36,666,076	\$ 39,873,087	\$ (3,207,011)
-----------------------------	---------------------	---------------------	---------------------	----------------------	----------------------	-----------------------

Interest Earned	\$ -	\$ 3,070	\$ (3,070)	\$ -	\$ 110,007	\$ (110,007)
Miscellaneous Revenue	-	-	-	69,988	433	69,555
City Water & Light	14,967	14,914	53	134,700	134,222	478
City Sales Tax	209,661	209,661	-	1,886,953	1,843,958	42,995
Sale of City Property	-	-	-	-	100	(100)
Insurance Recovery	-	-	-	-	589	(589)
Capital Improvement Fund Totals	\$ 224,628	\$ 227,645	\$ (3,017)	\$ 2,091,641	\$ 2,089,309	\$ 2,332

Interest Earned	\$ 1,252	\$ 1,290	\$ (38)	\$ 11,264	\$ 12,458	\$ (1,194)
Miscellaneous Revenue	-	-	-	-	-	-
Advertising & Promotion Fund	55,000	60,725	(5,725)	495,000	503,078	(8,078)
Advertising & Promotion Fund Totals	\$ 56,252	\$ 62,015	\$ (5,763)	\$ 506,264	\$ 515,536	\$ (9,272)

Interest Earned	\$ 1,451.17	\$ 1,051.83	\$ 399.34	\$ 13,060.50	\$ 7,479.90	\$ 5,580.60
Miscellaneous Revenue	-	191	(191)	-	191	(191)
Department of Transportation	-	14,177	(14,177)	-	84,269	(84,269)
Department of Interior	-	220,080	(220,080)	1,276,482	1,020,132	256,350
Department of Justice	-	30,983	(30,983)	368,016	304,192	63,824
Department of Housing and Urban	-	-	-	-	-	-
Department of Human Services	-	-	-	-	4,538	(4,538)
FEMA	9,851	123,053	(113,202)	633,786	294,993	338,793
In Kind Match	-	-	-	-	-	-
Interfund Transfer In	-	-	-	-	-	-
Federal Grants Fund Totals	\$ 11,302	\$ 389,535	\$ (378,233)	\$ 2,291,345	\$ 1,715,795	\$ 575,550

CDBG Fund Totals	\$ -	\$ -	\$ -	\$ 458,461	\$ 458,461	\$ -
-------------------------	-------------	-------------	-------------	-------------------	-------------------	-------------

MPO Fund Totals	\$ 15,601	\$ 9,134	\$ 6,467	\$ 191,294	\$ 167,036	\$ 24,259
------------------------	------------------	-----------------	-----------------	-------------------	-------------------	------------------

Interest Earned	\$ 450	\$ 247	\$ 203	\$ 4,048	\$ 3,577	\$ 470.53
State Highway Turnback	16,500	16,500	-	148,500	148,500	-
Miscellaneous Revenue	-	6,400	(6,400)	-	9,039	(9,039)
Promotional Revenue	833	-	833	7,500	41,305	(33,805)
JET Pass Sales	1,250	2,438	(1,188)	11,250	14,622	(3,372)
JET Bus Fares	5,417	4,844	573	48,750	59,818	(11,068)
Other State Aid - AHTD	5,333	20,785	(15,452)	48,000	48,941	(941)
CPT-HSTP Revenue	208	-	208	1,875	1,423	452
Transit FTA 5307	45,358	45,358	-	657,934	560,031	97,903
Grant Match- Transit AHTD 5339	2,500	-	2,500	22,500	-	22,500
Grant Match- Transit FTA 5307	12,500	-	12,500	112,500	-	112,500
Insurance Recovery	-	-	-	-	11,257	(11,257)
JETS Fund Totals	\$ 90,349	\$ 96,571	\$ (6,222)	\$ 1,062,857	\$ 898,514	\$ 164,343

Police Suspense Totals	\$ 541	\$ 19		\$ 4,869	\$ 1,105	\$ 3,764
-------------------------------	---------------	--------------	--	-----------------	-----------------	-----------------

City of Jonesboro, Arkansas
Revenue Report Actual Vs. Budget (Cash Basis)
For Period Ending September 30, 2019

Revenues	September Budget	September Actual	Variance (Favorable) Unfavorable	YTD Budget	YTD Actual	Variance (Favorable) Unfavorable
State Asset Forfeiture Totals	\$ 1,865	\$ 12		\$ 16,788	\$ 3,698	\$ 13,090
Federal Forfeiture Fund Totals	\$ 14	\$ 11	\$ 3	\$ 12,125	\$ 115	\$ 12,010
Miracle League Fund Totals	\$ 1,690	\$ 1,424	\$ 266	\$ 24,057	\$ 24,021	\$ 36
Grants Administration Fund Totals	\$ 4,622	\$ 4,449	\$ 173	\$ 88,597	\$ 63,175	\$ 25,422
OTHER FUNDS TOTALS	\$ 406,864	\$ 790,816	\$ (383,952)	\$ 6,748,298	\$ 5,936,765	\$ 811,532
ALL FUNDS GRAND TOTALS	\$ 4,330,837	\$ 4,891,163	\$ (560,327)	\$ 43,414,374	\$ 45,809,853	\$ (2,395,479)