

City of Jonesboro, Arkansas
Revenue Report Actual vs. Budget (Cash Basis)
For Period Ending May 31, 2018

Revenues	May Budget	May Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Privilege License	\$ 32,100	\$ 15,465	\$ (16,635)	\$ 1,061,550	\$ 1,104,127	\$ 42,577
Electric Permits	10,660	23,527	12,867	53,300	70,979	17,679
Plumbing Permits	10,608	11,098	490	53,042	65,177	12,135
Building Permits	33,108	91,146	58,038	165,542	364,549	199,007
Burial Permits	3,333	2,705	(628)	16,667	17,445	778
HVAC Permits	8,908	5,702	(3,206)	44,542	30,479	(14,063)
Civil Court Costs	6,500	8,347	1,847	48,000	45,208	(2,792)
Fines	85,000	91,519	6,519	448,000	491,665	43,665
State Turnback	71,700	73,214	1,514	427,000	437,240	10,240
City Property Tax			-			-
Fingerprint Reports	333	604	271	1,667	2,839	1,172
Dog Recovery	3,333	4,280	947	16,667	16,528	(139)
Interest Earned	25,529	19,669	(5,860)	127,643	151,044	23,401
Misc. Mapc/Bza	3,333	4,403	1,070	16,667	15,328	(1,339)
Miscellaneous	4,167	22,245	18,078	20,833	64,768	43,935
Misc. Police False Alarms	334		(334)	1,667	1,575	(92)
Misc. Mun. Court Receipts	4,167	12,030	7,863	20,833	60,590	39,757
Demolition Permit	333	1,250	917	1,667	3,900	2,233
Domestic Refuse	300	308	8	1,500	1,575	75
Incinerator Tipping Fees	4,000	1,612	(2,388)	18,000	15,488	(2,512)
City Hall Leases (Mercantile)	7,222	11,512	4,290	36,110	40,400	4,290
Certificates of Occupancy	250	350	100	1,250	2,250	1,000
BBQ Fest Revenues		560	560		560	560
Library Millage	529,608	529,608	-	921,892	921,892	-
County Sales Tax	1,100,000	1,151,866	51,866	5,675,000	5,763,718	88,718
City Sales Tax	1,250,000	1,373,571	123,571	6,665,000	6,591,175	(73,825)
Drug Task Force/SRO Officers			-	384,997	317,788	(67,209)
Craighead County			-	24,375	28,022	3,647
Franchise Tax Revenue	250,000	73,617	(176,383)	818,000	1,011,929	193,929
CWL Fire Truck Contribution			-	450,000	450,000	-
Liab Ins Equip Act 27-22-101	12,000	12,835	835	76,000	79,154	3,154
Police Training	667	970	303	3,333	4,630	1,297
Fire Act 833			-	30,000	30,013	13
Property Tax-LOPFI Fire	95,000	132,329	37,329	201,000	196,991	(4,009)
Property Tax-LOPFI Police	95,000	132,329	37,329	201,000	196,991	(4,009)
10% of Fines- LOPFI Police	9,367	10,169	802	46,833	54,628	7,795
CWL-Firetruck	1,700	1,753	53	8,500	8,766	266
Mowing	1,000	492	(508)	5,000	5,683	683
OEM Reimbursement-State			-			-
Misc State Aids & Grants			-			-
Sale of City Property	2,500	23,503	21,003	12,500	80,855	78,158
CWL Fire Hyd Maint Contract			-	60,000	60,000	-
District Court Jail Defrayment	833	970	137	4,167	4,865	698
Nettleton Pool Concession	1,800	6,962	5,162	1,800	6,962	5,162
Nettleton Street Pool	3,000	1,782	(1,218)	3,800	2,332	(1,468)
E.B. Watson Center	417	1,105	688	2,083	3,835	1,752
Earl Bell Center	400	890	490	2,900	3,882	982
Craighead Forrest Pavilion	3,000	4,135	1,135	13,000	13,670	670
Craighead Forest Camping	8,727	8,621	(106)	40,727	34,293	(6,434)
Allen Park Community Ctr.	2,500	1,593	(907)	7,150	5,626	(1,524)
Parker Park Community Ctr.	500	1,322	822	4,350	4,252	(98)
Miles Park Revenue		320	320		320	320
Tennis Court Fees			-	900	844	(56)
Park Sponsorships	10,000	10,000	-	32,000	29,250	(2,750)
Contract Instructor Fees	117	108	(9)	583	1,160	577
JMC Field & Pavilion Rentals	300	350	50	1,050	590	(460)
Softball Sponsorships	500		(500)	4,000	2,400	(1,600)

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Revenues	May Budget	May Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
League Entry Fees	2,000	5,890	3,890	50,500	52,810	2,310
Adult League Concession	1,700	1,244	(456)	4,700	2,490	(2,210)
Youth League Concession	8,000	11,418	3,418	24,000	29,472	5,472
Adult Tournament Concession	-	1,245	1,245		1,245	1,245
Youth Tournament Concession	7,000	14,409	7,409	29,900	33,830	3,930
Gate Fees			-	3,000	2,525	(475)
Tournament Entry Fees			-			-
Field Rental - Softball	750	975	225	2,200	1,675	(525)
SFR Planning Review Fee	2,000	4,375	2,375	10,000	15,215	5,215
CBF Planning Review Fee	1,667	3,925	2,258	8,333	25,225	16,892
Subdivision Planning Fee	1,667	2,800	1,133	8,333	18,376	10,043
Signage Permit Fee	1,667	1,563	(104)	8,333	12,983	4,650
Mapping & Duplicating Fee	33	150	117	167	1,000	833
Parking Fines	833	50	(783)	4,167	1,090	(3,077)
Court Services Probation Fees	10,000	12,862	2,862	50,000	61,546	11,546
Winter Wonderland/skating rink			-		710	710
Interfund Transfer In		57,510	57,510	100,000	57,811	(42,189)
Act 1274 Child Seat	100	87	(13)	500	531	31
Insurance Recovery		3,858	3,858		32,656	32,656
Dare Donations	500		(500)	3,500	6,458	2,958
k-9 Donations			-		874	874
Accident Reports	6,000	6,272	272	13,250	12,055	(1,195)
Contribution to Animal Control	167	427	260	833	1,783	950
Alcohol Beverage Tax	33,333	40,664	7,331	166,667	192,949	26,282
Dog Park Donations			-			-
General Fund	\$ 3,771,571	\$ 4,052,470	\$ 280,899	\$ 18,772,470	\$ 19,485,539	\$ 713,069

State Turnback	\$ 239,500	\$ 243,878	\$ 4,378	\$ 1,066,900	\$ 1,139,065	\$ 72,165
Interest Earned	6,129	13,395	7,266	30,645	58,134	27,489
Miscellaneous		1,074	1,074	27,333	5,739	(21,594)
County Road Tax	210,000	332,363	122,363	430,000	495,050	65,050
State Turnback Hwy Construct	118,000	129,594	11,594	579,000	634,675	55,675
Natural Gas Severance Tax Rev	3,500	15,933	12,433	47,400	78,418	31,018
Floodplain Permits	458	25	(433)	2,292	520	(1,772)
Drainage Permits	17		(17)	84		(84)
Stormwater Grading Permits	2,667	4,311	1,644	13,333	16,325	2,992
Site Dev Review Permits	1,167		(1,167)	5,833		(5,833)
OEM Reimbursements-State			-			-
Stormwater mgmt Permits	1,250	2,800	1,550	6,250	12,370	6,120
Residential Site Permits	1,500	2,400	900	7,500	8,275	775
Road/Lane closure Permits	300	75	(225)	1,500	980	(520)
Encroachment Permits			-			-
Driveway permits		2,250	2,250		11,700	11,700
Sale of City Property			-			-
Street Plate Fee	200	330	130	1,000	1,605	605
Street Cut Fee (Asphalt repair)	1,000	920	(80)	5,000	5,520	520
Insurance Recovery			-		37,191	37,191
Street Fund	\$ 585,688	\$ 749,348	\$ 163,660	\$ 2,224,070	\$ 2,505,567	\$ 281,497

Interest Earned	\$ 214	\$ 825	\$ 611	\$ 1,070	\$ 3,465	\$ 2,395
Miscellaneous			-	201		(201)
Sales tax	16,667	16,667	-	83,333	83,333	-
E911 Surcharge	17,500	17,909	409	87,500	93,667	6,167
911 County Reimbursement	25,000	23,470	(1,530)	125,000	122,805	(2,195)
911 Cellular Location			-	118,750	154,523	35,773
Interfund Transfer In			-	236,172	236,172	-
Insurance Recovery			-			-
Emergency 911 Fund	\$ 59,381	\$ 58,871	\$ (510)	\$ 652,026	\$ 693,965	\$ 41,939

Cemetery Fund	\$ 4,519	\$ 3,706	\$ (813)	\$ 22,595	\$ 22,528	\$ (67)
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O&M FUNDS TOTALS	\$ 4,421,159	\$ 4,864,395	\$ 443,236	\$ 21,671,161	\$ 22,707,599	\$ 1,036,438
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Revenues	May Budget	May Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Interest Earned	\$ 7,426	\$ 23,339	\$ 15,913	\$ 37,129	\$ 55,433	\$ 18,304
Miscellaneous	2,000	151	(1,849)	160,000	151	(159,849)
City Water & Light	14,967	14,913	(54)	74,833	74,568	(265)
Sales Tax	166,667	166,667	-	833,333	833,333	-
State Grant Funding			-			-
Transfers In	650,000	650,000	-	1,650,000	1,650,000	-
Capital Improvement Fund	\$ 841,060	\$ 855,070	\$ 14,010	\$ 2,755,295	\$ 2,613,485	\$ (141,810)

Interest Earned	\$ 430	\$ 746	\$ 316	\$ 2,151	\$ 3,060	\$ 909
Miscellaneous						
Advertising & Promotion	55,000	59,203	4,203	275,000	251,861	(23,139)
Advertising & Promotion	\$ 55,430	\$ 59,949	\$ 4,519	\$ 277,151	\$ 254,921	\$ (22,230)

Interest Earned	\$ 180	\$ 311	\$ 131	\$ 900	\$ 1,002	\$ 102
SRO School Reimbursement			-			-
Department of Transportation	66,526	66,526	-	104,088	104,088	-
Department of Interior	168,012	168,012	-	168,012	168,012	-
Department of Justice	8,536	8,536	-	60,947	60,947	-
Department of Housing and Urban	4,659	4,659	-	4,659	4,659	-
In Kind Match			-			-
Interfund Transfer In			-			-
Federal Grants Fund	\$ 247,913	\$ 248,044	\$ 131	\$ 338,606	\$ 338,708	\$ 102

CDBG Fund	\$ 56,175	\$ 54,311	\$ (1,864)	\$ 280,875	\$ 278,914	\$ (1,961)
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MPO Fund	\$ 9,819	\$ 9,904	\$ 85	\$ 97,806	\$ 98,059	\$ 253
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Interest Earned	\$ 1,683	\$ 215	\$ (1,468)	\$ 840	\$ 877	\$ 37
Transfers In	100,000	100,000	-	100,000	100,000	-
Miscellaneous	10		(10)	50		(50)
Transit FTA 5307	64,831	49,802	(15,029)	324,156	255,071	(69,085)
Transit FTA 5307- match			-			-
Local Contributions			-			-
Transit City Subsidy			-			-
Promotional Revenue	1,000		(1,000)	5,000	290	(4,710)
JETS Bus Fares	6,667	7,805	1,138	33,333	39,973	6,640
State Highway Turnback		16,500	16,500	82,500	81,336	(1,164)
CPT-HSTP Revenue	208	1,273	1,065	1,042	1,273	231
Local Contract Service Charges			-			-
JARC Mobility Management-State			-			-
Other State Aid-AHTD	5,333		(5,333)	26,667	33,789	7,122
Other State Aid-Local Match			-			-
FTA 5306 (JARC)			-			-
Insurance Recovery			-			-
JETS Fund	\$ 179,732	\$ 175,595	\$ (4,137)	\$ 573,588	\$ 512,609	\$ (60,979)

Police Suspense	\$ -	\$ 6	\$ (6)	\$ -	\$ 31	\$ (31)
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State Asset Forfeiture	\$ 1,837	\$ 28	\$ (1,809)	\$ 9,333	\$ 6,129	\$ (3,204)
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Federal Forfeiture Fund	\$ 1,070	\$ 11	\$ (1,059)	\$ 5,352	\$ 47	\$ (5,305)
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Miracle League Fund	\$ 52	\$ 1,566	\$ 1,514	\$ 282	\$ 18,158	\$ 17,876
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Grants Administration Fund	\$ 472	\$ 2,427	\$ 1,955	\$ 137,361	\$ 144,177	\$ 6,816
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OTHER FUNDS TOTALS	\$ 1,393,560	\$ 1,406,911	\$ 13,339	\$ 4,475,649	\$ 4,265,238	\$ (210,473)
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ALL FUNDS GRAND TOTALS	\$ 5,814,719	\$ 6,271,306	\$ 456,575	\$ 26,146,810	\$ 26,972,837	\$ 825,965
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