

City of Jonesboro, Arkansas
Revenue vs. Budget (Cash Basis)
January 2020

Department / Fund	Budget	Actual	\$ Variance	YTD Budget	YTD Actual	\$ Variance
Finance						
Privilege Licenses	\$ 497,000	\$ 570,206	\$ 73,206	\$ 497,000	\$ 570,206	\$ 73,206
Police						
Accident Reports	6,667	11,801	5,134	6,667	11,801	5,134
Act 1274 Child Seat Law	83	52	(31)	83	52	(31)
Fingerprint/Background Reports	500	560	60	500	560	60
Misc. Police False Alarms	250	425	175	250	425	175
Miscellaneous Revenue	2,083	6,047	3,964	2,083	6,047	3,964
Police Training Revenue	667	-	(667)	667	-	(667)
Property Tax - LOPFI	26,000	82,432	56,432	26,000	82,432	56,432
Fire						
CWL - Fire Truck	1,667	1,753	86	1,667	1,753	86
CWL Fire Hydrant Maintenance	60,000	60,000	-	60,000	60,000	-
Miscellaneous Revenue	-	4	4	-	4	4
Property Tax - LOPFI	26,000	82,432	56,432	26,000	82,432	56,432
SRO						
SRO Reimbursement - Schools	227,658	227,658	-	227,658	227,658	-
Inspections						
Building Permits	34,000	101,371	67,371	34,000	101,371	67,371
Cert of Occupancy Permits	500	750	250	500	750	250
Demolition Permits	500	800	300	500	800	300
Electrical Permits	7,600	34,875	27,275	7,600	34,875	27,275
HVAC Permits	2,000	8,461	6,461	2,000	8,461	6,461
Plumbing Permits	11,000	6,194	(4,806)	11,000	6,194	(4,806)
Animal Control						
Dog Recovery	3,750	5,607	1,857	3,750	5,607	1,857
Planning						
CBP Planning Review Fee	3,000	6,750	3,750	3,000	6,750	3,750
Mapping & Duplicating Fee	500	1,642	1,142	500	1,642	1,142
Misc. MAPC/BZA Revenue	1,000	4,043	3,043	1,000	4,043	3,043
SFR Planning Review Fee	2,250	1,725	(525)	2,250	1,725	(525)
Signage Permit Fee	1,000	1,123	123	1,000	1,123	123
Subdivision Planning Fee	4,000	1,300	(2,700)	4,000	1,300	(2,700)
Court Services						
Probation Fees Received	20,000	19,824	(176)	20,000	19,824	(176)
Code Enforcement						
Mowing	10,000	10,415	415	10,000	10,415	415
Sanitation-Administration						
Miscellaneous Revenue	-	80	80	-	80	80
Sanitation-Incinerator						
Incinerator Tipping Fees	5,000	8,276	3,276	5,000	8,276	3,276
Sanitation-Recycling						
Recycling Proceeds	833	3,227	2,394	833	3,227	2,394
Sale of City Property	417	625	208	417	625	208
Allen Park						
Allen Park Revenue	1,000	1,050	50	1,000	1,050	50
Contract Instructor Fees	100	99	(1)	100	99	(1)
E.B. Watson Center Revenue	300	330	30	300	330	30
Earl Bell Center Revenue	900	1,568	668	900	1,568	668
Miles Park Revenue	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-

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Parker Park Revenue	150	130	(20)	150	130	(20)
Tennis Court Fees	42	-	(42)	42	-	(42)
Miracle League						
Donations	417	1,771	1,354	417	1,771	1,354
Miscellaneous Revenue	42	-	(42)	42	-	(42)
Joe Mack Campbell Park						
Joe Mack Campbell Park Revenue	5,000	5,000	-	5,000	5,000	-
Sponsorships	4,000	4,000	-	4,000	4,000	-
Craighead Forest Park						
Campground Fees	4,000	5,448	1,448	4,000	5,448	1,448
Pavilion Rentals	500	580	80	500	580	80
Winter Wonderland						
Skating Rink Admissions	200	216	16	200	216	16
Skating Rink Concession Sales	50	19	(31)	50	19	(31)
Parks Miscellaneous						
Miscellaneous Revenue	-	101	101	-	101	101
Softball						
Sponsorships	1,500	1,500	-	1,500	1,500	-
Cemetery Care						
Burial Permits	2,500	2,440	(60)	2,500	2,440	(60)
Mayor						
Miscellaneous Revenue	-	38	38	-	38	38
General Admin						
Alcohol Beverage Tax	43,000	45,520	2,520	43,000	45,520	2,520
City Property Tax	-	-	-	-	-	-
City Sales Tax	1,591,767	1,691,728	99,961	1,591,767	1,691,728	99,961
Civil Court Costs	18,750	19,102	352	18,750	19,102	352
County Sales Tax	1,198,460	1,316,725	118,265	1,198,460	1,316,725	118,265
Craighead County Court Rental	-	-	-	-	-	-
District Court Jail Defrayment	1,667	16,626	14,959	1,667	16,626	14,959
Domestic Refuse	333	282	(51)	333	282	(51)
Fines	75,000	74,584	(416)	75,000	74,584	(416)
Franchise Tax Revenue	295,000	296,501	1,501	295,000	296,501	1,501
Interest Earned	32,298	21,029	(11,269)	32,298	21,029	(11,269)
Interfund Transfer In	-	-	-	-	-	-
Liab Ins Equip Act 27-22-101	9,400	9,498	98	9,400	9,498	98
Misc. Mun. Court Receipts	2,500	2,634	134	2,500	2,634	134
Miscellaneous Revenue	-	-	-	-	-	-
Municipal Center Leases	7,612	5,402	(2,210)	7,612	5,402	(2,210)
OEM Reimbursements - State	-	-	-	-	-	-
Sale of City Property	500	414	(86)	500	414	(86)
State Turnback Funds	143,641	144,177	536	143,641	144,177	536
Communications						
Miscellaneous Revenue	-	2,600	2,600	-	2,600	2,600
Earmarked Funds						
Contribution to Animal Control	375	165	(210)	375	165	(210)
D.T.F.-Petty Cash	-	-	-	-	-	-
Dare Donations	833	3,680	2,847	833	3,680	2,847
Dog Park Donations	-	-	-	-	-	-
Downtown Parking	-	-	-	-	-	-
Federal Forfeiture	1,667	-	(1,667)	1,667	-	(1,667)

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Department / Fund	Budget	Actual	\$ Variance	YTD Budget	YTD Actual	\$ Variance
Fire Act 833	12,083	-	(12,083)	12,083	-	(12,083)
In Lieu of Sidewalks	-	-	-	-	-	-
Insurance Recovery	-	26,655	26,655	-	26,655	26,655
Jonesboro Shooting Complex	-	-	-	-	-	-
K9 Aquisition Donations	-	-	-	-	-	-
Library Millage	330,000	330,390	390	330,000	330,390	390
MLK Freedom Trail Signs	-	-	-	-	-	-
Police Suspense	208	-	(208)	208	-	(208)
Public Safety Surveillance Ept	-	-	-	-	-	-
Skate Board Park	-	-	-	-	-	-
State Asset Forfeiture	1,833	3,932	2,099	1,833	3,932	2,099
General Fund Totals	\$ 4,743,553	\$ 5,296,392	\$ 552,839	\$ 4,743,553	\$ 5,296,392	\$ 552,839

General Admin						
County Road Tax	180,000	182,468	2,468	180,000	182,468	2,468
Interest Earned	12,500	10,328	(2,172)	12,500	10,328	(2,172)
Miscellaneous Revenue	20,000	35,606	15,606	20,000	35,606	15,606
Natural Gas Severance Tax	7,500	5,555	(1,945)	7,500	5,555	(1,945)
State Turnback Funds	315,000	319,967	4,967	315,000	319,967	4,967
State Turnback Funds-Hwy Const	136,000	142,802	6,802	136,000	142,802	6,802
Street Department						
Asphalt Repair Fees	1,083	1,380	297	1,083	1,380	297
Sign & Post Fees	83	-	(83)	83	-	(83)
Street Plate Fees	375	300	(75)	375	300	(75)
Engineering						
Drainage Permits	-	-	-	-	-	-
Driveway Permits	1,500	1,550	50	1,500	1,550	50
Encroachment Permits	-	-	-	-	-	-
Floodplain Permits	50	875	825	50	875	825
Miscellaneous Revenue	-	-	-	-	-	-
Residential Site Permits	1,000	900	(100)	1,000	900	(100)
Road/Lane Closure Permits	42	75	33	42	75	33
Stormwater Grading Permits	2,000	2,199	199	2,000	2,199	199
Stormwater Management Permits	3,500	3,825	325	3,500	3,825	325
Street Fund Totals	\$ 680,633	\$ 707,831	\$ 27,198	\$ 680,633	\$ 707,831	\$ 27,198

Emergency 911 Fund Totals	\$ 77,687	\$ 102,706	\$ 25,019	\$ 77,687	\$ 102,706	\$ 25,019
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Cemetery Fund Totals	\$ 3,000	\$ 2,440	\$ (560)	\$ 3,000	\$ 2,440	\$ (560)
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O&M FUNDS TOTALS	\$ 5,504,874	\$ 6,109,369	\$ 604,495	\$ 5,504,874	\$ 6,109,369	\$ 604,495
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Department / Fund	Budget	Actual	\$ Variance	YTD Budget	YTD Actual	\$ Variance
Capital Improvement Fund	\$ 14,913	\$ 14,913	\$ -	\$ 14,913	\$ 14,913	\$ -
A&P Fund	52,292	52,006	(286)	52,292	52,006	(286)
Federal Funding - DOI	-	-	-	-	-	-
Federal Funding - DOJ	\$ 26,078	\$ 14,516	\$ (11,562)	\$ 26,078	\$ 14,516	\$ (11,562)
Federal Funding - DOT	-	-	-	-	-	-
Federal Funding - FEMA	43,840	27,775	(16,065)	43,840	27,775	(16,065)
Federal Funding - Homeland Sec	-	9,077	9,077	-	9,077	9,077
Federal Funding- DOJ	-	-	-	-	-	-
Federal Grant Fund Totals	69,919	51,368	(18,550)	69,919	51,368	(18,550)
CDBG Fund	105,000	102,307	(2,693)	105,000	102,307	(2,693)
MPO Fund	16,000	13,791	(2,209)	16,000	13,791	(2,209)
Interest Earned	\$ 208	\$ 198	\$ (10)	\$ 208	\$ 198	\$ (10)
JET Bus Fares	5,500	5,714	214	5,500	5,714	214
JET Pass Sales	1,500	1,382	(118)	1,500	1,382	(118)
Promotional Revenue	3,000	3,024	24	3,000	3,024	24
Transit FTA 5307	90,000	97,918	7,918	90,000	97,918	7,918
JETS Fund	100,208	108,236	8,028	100,208	108,236	8,028
Non-Federal Grant Fund	4,088	19,088	15,000	4,088	19,088	15,000
Other Funds Totals	\$ 362,420	\$ 361,709	\$ 7,603	\$ 362,420	\$ 361,709	\$ 7,603
ALL FUNDS GRAND TOTALS	\$ 5,867,294	\$ 6,471,079	\$ 612,098	\$ 5,867,294	\$ 6,471,079	\$ 612,098