

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

Revenues	January Budget	January Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Privilege License	\$ 522,965	\$ 476,639	\$ (46,326)	\$ 522,965	\$ 476,639	\$ (46,326)
Electric Permits	10,660	6,098	(4,562)	10,660	6,098	(4,562)
Plumbing Permits	10,608	5,963	(4,645)	10,608	5,963	(4,645)
Building Permits	33,108	32,866	(242)	33,108	32,866	(242)
Burial Permits	3,333	2,860	(473)	3,333	2,860	(473)
HVAC Permits	8,908	8,713	(195)	8,908	8,713	(195)
Civil Court Costs	9,000	17,129	8,129	9,000	17,129	8,129
Fines	75,000	76,914	1,914	75,000	76,914	1,914
State Turnback	140,200	144,385	4,185	140,200	144,385	4,185
City Property Tax			-			-
Accident/Fingerprint Reports	333	558	225	333	558	225
Dog Recovery	3,333	3,145	(188)	3,333	3,145	(188)
Interest Earned	25,529	20,341	(5,188)	25,529	20,341	(5,188)
Misc. Mapc/Bza	3,333	1,000	(2,333)	3,333	1,000	(2,333)
Miscellaneous	4,167	10,683	6,516	4,167	10,683	6,516
Misc. Police False Alarms	333	575	242	333	575	242
Misc. Mun. Court Receipts	4,167	155	(4,012)	4,167	155	(4,012)
Demolition Permit	333	100	(233)	333	100	(233)
Domestic Refuse	300	317	17	300	317	17
Incinerator Tipping Fees	4,000	4,120	120	4,000	4,120	120
City Hall Leases (Mercantile)	7,222	8,002	780	7,222	8,002	780
Certificates of Occupancy	250	550	300	250	550	300
BBQ Fest Revenues			-			-
Library Millage	275,000	243,418	(31,582)	275,000	243,418	(31,582)
County Sales Tax	1,175,000	1,158,760	(16,240)	1,175,000	1,158,760	(16,240)
City Sales Tax	1,300,000	1,315,918	15,918	1,300,000	1,315,918	15,918
Drug Task Force/SRO Officers	192,498	102,653	(89,845)	192,498	102,653	(89,845)
Craighead County	24,375		(24,375)	24,375		(24,375)
Franchise Tax Revenue	90,000	322,910	232,910	90,000	322,910	232,910
CWL Fire Truck Contribution			-			-
Liab Ins Equip Act 27-22-101	10,000	11,481	1,481	10,000	11,481	1,481
Police Training	667	490	(177)	667	490	(177)
Fire Act 833			-			-
Property Tax-LOPFI Fire	57,000	19,910	(37,090)	57,000	19,910	(37,090)
Property Tax-LOPFI Police	52,167	19,910	(32,257)	52,167	19,910	(32,257)
10% of Fines- LOPFI Police	9,367	8,545	(822)	9,367	8,545	(822)
CWL-Firetruck	1,700	1,753	53	1,700	1,753	53
Mowing	1,000	166	(834)	1,000	166	(834)
OEM Reimbursement-State			-			-
Misc State Aids & Grants			-			-
Sale of City Property	2,500	33,406	30,906	2,500	33,406	30,906
CWL Fire Hyd Maint Contract	60,000	60,000	-	60,000	60,000	-
District Court Jail Defrayment	833	725	(108)	833	725	(108)
Nettleton Pool Concession			-			-
Nettleton Street Pool			-			-
E.B. Watson Center	417	999	582	417	999	582
Earl Bell Center	500	743	243	500	743	243
Craighead Forrest Pavilion	3,000	1,160	(1,840)	3,000	1,160	(1,840)
Craighead Forest Camping	8,000	6,639	(1,361)	8,000	6,639	(1,361)
Allen Park Community Ctr.	1,500	2,060	560	1,500	2,060	560
Parker Park Community Ctr.	600	880	280	600	880	280
Tennis Court Fees	750		(750)	750		(750)
Park Sponsorships	-	10,000	10,000	-	10,000	10,000
Contract Instructor Fees	117	93	(24)	117	93	(24)
JMC Field & Pavilion Rentals			-			-
Softball Sponsorships			-			-

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Revenues	January Budget	January Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
League Entry Fees	3,500	1,705	(1,795)	3,500	1,705	(1,795)
Adult League Concession			-			-
Youth League Concession			-			-
Adult Tournament Concession			-			-
Youth Tournament Concession			-			-
Gate Fees			-			-
Tournament Entry Fees			-			-
Field Rental - Softball			-			-
SFR Planning Review Fee	2,000	2,775	775	2,000	2,775	775
CBF Planning Review Fee	1,667	2,250	583	1,667	2,250	583
Subdivision Planning Fee	1,667	3,600	1,933	1,667	3,600	1,933
Signage Permit Fee	1,667	2,977	1,310	1,667	2,977	1,310
Mapping & Duplicating Fee	33	100	67	33	100	67
Parking Fines	833	320	(513)	833	320	(513)
Court Services Probation Fees	10,000	10,631	631	10,000	10,631	631
Winter Wonderland/skating rink		710	710		710	710
Interfund Transfer In	100,000		(100,000)	100,000		(100,000)
Act 1274 Child Seat	100	77	(23)	100	77	(23)
Insurance Recovery		9,190	9,190		9,190	9,190
Dare Donations			-			-
k-9 Donations			-			-
Accident Reports	2,000	1,592	(408)	2,000	1,592	(408)
Contribution to Animal Control	167		(167)	167		(167)
Alcohol Beverage Tax	33,333	41,081	7,748	33,333	41,081	7,748
Dog Park Donations			-			-
General Fund	\$ 4,291,040	\$ 4,220,740	\$ (70,300)	\$ 4,291,040	\$ 4,220,740	\$ (70,300)
State Turnback	\$ 222,400	\$ 219,281	\$ (3,119)	\$ 222,400	\$ 219,281	\$ (3,119)
Interest Earned	6,129	11,064	4,935	6,129	11,064	4,935
Miscellaneous	667	2,507	1,840	667	2,507	1,840
County Road Tax	130,000	50,957	(79,043)	130,000	50,957	(79,043)
State Turnback Hwy Construct	118,000	134,947	16,947	118,000	134,947	16,947
Natural Gas Severance Tax Rev	13,450	15,567	2,117	13,450	15,567	2,117
Floodplain Permits	458		(458)	458		(458)
Drainage Permits	17		(17)	17		(17)
Stormwater Grading Permits	2,667	3,375	708	2,667	3,375	708
Site Dev Review Permits	1,167		(1,167)	1,167		(1,167)
OEM Reimbursements-State			-			-
Stormwater mgmt Permits	1,250		(1,250)	1,250		(1,250)
Residential Site Permits	1,500	1,535	35	1,500	1,535	35
Road/Lane closure Permits	300	25	(275)	300	25	(275)
Encroachment Permits			-			-
Driveway permits		2,850	(2,850)		2,850	(2,850)
Sale of City Property			-			-
Street Plate Fee	200	120	(80)	200	120	(80)
Street Cut Fee (Asphalt repair)	1,000	460	(540)	1,000	460	(540)
Insurance Recovery			-			-
Street Fund	\$ 499,205	\$ 442,688	\$ (62,217)	\$ 499,205	\$ 442,688	\$ (62,217)
Interest Earned	\$ 214	\$ 427	\$ 213	\$ 214	\$ 427	\$ 213
Miscellaneous	101		(101)	101		(101)
Sales tax	16,667	16,667	-	16,667	16,667	-
E911 Surcharge	17,500	18,930	1,430	17,500	18,930	1,430
911 County Reimbursement	25,000	26,697	1,697	25,000	26,697	1,697
911 Cellular Location			-			-
Interfund Transfer In			-			-
Insurance Recovery			-			-
Emergency 911 Fund	\$ 59,482	\$ 62,721	\$ 3,239	\$ 59,482	\$ 62,721	\$ 3,239
Cemetery Fund	\$ 4,519	\$ 3,875	\$ (644)	\$ 4,519	\$ 3,875	\$ (644)
O&M FUNDS TOTALS	\$ 4,854,246	\$ 4,730,024	\$ (129,922)	\$ 4,854,246	\$ 4,730,024	\$ (129,922)

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Interest Earned	\$ 7,426	\$ 4,543	\$ (2,883)	\$ 7,426	\$ 4,543	\$ (2,883)
Miscellaneous	-	-	-	-	-	-
City Water & Light	14,967	14,913	(54)	14,967	14,913	(54)
Sales Tax	166,667	166,667	-	166,667	166,667	-
State Grant Funding			-			-
Transfers In			-			-
Capital Improvement Fund	\$ 189,060	\$ 186,123	\$ (2,937)	\$ 189,060	\$ 186,123	\$ (2,937)
Interest Earned	\$ 430	\$ 520	\$ 90	\$ 430	\$ 520	\$ 90
Miscellaneous						
Advertising & Promotion	55,000	29,408	(25,592)	55,000	29,408	(25,592)
Advertising & Promotion	\$ 55,430	\$ 29,928	\$ (25,502)	\$ 55,430	\$ 29,928	\$ (25,502)
Interest Earned	\$ 180	\$ 204	\$ 24	\$ 180	\$ 204	\$ 24
SRO School Reimbursement			-			-
Department of Transportation			-			-
Department of Interior			-			-
Department of Justice	10,166	10,166	-	10,166	10,166	-
Department of Housing and Urban	-		-	-		-
Department of Human Services	-		-	-		-
In Kind Match			-			-
Interfund Transfer In			-			-
Federal Grants Fund	\$ 10,346	\$ 10,370	\$ 24	\$ 10,346	\$ 10,370	\$ 24
CDBG Fund	\$ 81,119	\$ 107,576	\$ 26,457	\$ 81,119	\$ 107,576	\$ 26,457
MPO Fund	\$ 15,606	\$ 18,775	\$ 3,169	\$ 15,606	\$ 18,775	\$ 3,169
Interest Earned	\$ 168	\$ 202	\$ 34	\$ 168	\$ 202	\$ 34
Transfers In			-			-
Miscellaneous	10	-	(10)	10	15,336	15,326
Transit FTA 5307	64,831	50,847	(13,984)	64,831	50,847	(13,984)
Transit FTA 5307- match			-			-
Local Contributions			-			-
Transit City Subsidy			-			-
Promotional Revenue	1,000		(1,000)	1,000		(1,000)
JETS Bus Fares	6,667	7,022	355	6,667	7,022	355
State Highway Turnback	16,500	15,336	(1,164)	16,500		(16,500)
CPT-HSTP Revenue	208		(208)	208		(208)
Local Contract Service Charges			-			-
JARC Mobility Management-State			-			-
Other State Aid-AHTD	5,333	19,711	14,378	5,333	19,711	14,378
Other State Aid-Local Match			-			-
FTA 5306 (JARC)			-			-
Insurance Recovery			-			-
JETS Fund	\$ 94,717	\$ 93,118	\$ (1,599)	\$ 94,717	\$ 93,118	\$ (1,599)
State Asset Forfeiture	\$ 1,867	\$ 614	\$ (1,253)	\$ 1,867	\$ 614	\$ (1,253)
Federal Forfeiture Fund	\$ 9	\$ 9	\$ -	\$ 9	\$ 9	\$ -
Miracle League Fund	\$ 53	\$ 91	\$ 38	\$ 53	\$ 91	\$ 38
Grants Administration Fund	\$ 34,673	\$ 12,281	\$ (22,392)	\$ 34,673	\$ 12,281	\$ (22,392)
OTHER FUNDS TOTALS	\$ 482,880	\$ 458,885	\$ (23,995)	\$ 482,880	\$ 458,885	\$ (23,995)
ALL FUNDS GRAND TOTALS	\$ 5,337,126	\$ 5,188,909	\$ (153,917)	\$ 5,337,126	\$ 5,188,909	\$ (153,917)