

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

Revenues	October Budget	October Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Privilege License	\$ 4,690	\$ 4,312	\$ (378)	\$ 806,290	\$ 834,246	\$ 27,956
Electric Permits	14,270	10,683	(3,587)	103,922	106,844	2,922
Plumbing Permits	11,238	14,489	3,251	106,197	106,812	615
Building Permits	43,413	35,506	(7,907)	406,682	372,727	(33,955)
Burial Permits	2,261	1,110	(1,151)	22,273	31,850	9,577
HVAC Permits	8,637	5,832	(2,805)	76,516	108,616	32,100
Civil Court Costs	19,035	18,045	(990)	214,941	147,121	(67,820)
Fines	87,420	94,645	7,225	952,722	912,901	(39,821)
State Turnback	69,396	73,258	3,862	893,362	920,352	26,990
City Property Tax		34	34		49	49
Accident/Fingerprint Reports	500	475	(25)	5,600	4,139	(1,461)
Dog Recovery	3,280	5,193	1,913	37,300	45,866	8,566
Interest Earned	6,500	71,676	65,176	188,500	293,229	104,729
Misc. Mapc/Bza	1,500	1,530	30	25,925	47,216	21,291
Miscellaneous	3,000	17,435	14,435	47,000	229,923	182,923
Misc. Police False Alarms	225	250	25	3,600	3,450	(150)
Misc. Mun. Court Receipts	3,333	5,400	2,067	33,333	72,707	39,374
Demolition Permit	333	550	217	3,333	5,600	2,267
Domestic Refuse	300	321	21	3,000	3,342	342
Incinerator Tipping Fees	3,000	2,560	(440)	26,000	33,344	7,344
City Hall Leases (Mercantile)	10,750	6,962	(3,788)	107,720	105,792	(1,928)
Certificates of Occupancy		600	600		2,900	2,900
BBQ Fest Revenues	4,000	10,369	6,369	20,000	25,039	5,039
Library Millage	382,380	382,380	-	1,527,914	1,527,914	-
County Sales Tax	1,061,663	1,171,779	110,116	10,608,348	11,619,083	1,010,735
City Sales Tax	1,328,031	1,318,251	(9,780)	13,215,847	13,032,178	(183,669)
Drug Task Force/SRO Officers	100,000	68,815	(31,185)	400,000	471,855	71,855
Craighead County			-	24,375	24,375	-
Franchise Tax Revenue	112,665	263,406	150,741	1,145,295	1,622,786	477,491
CWL Fire Truck Contribution		-	-	450,000	418,492	(31,508)
Liab Ins Equip Act 27-22-101	14,855	8,901	(5,954)	157,317	128,585	(28,732)
Police Training	1,200	750	(450)	10,800	9,950	(850)
Fire Act 833		29,344	29,344	90,000	128,397	38,397
Property Tax-LOPFI Fire	62,828	77,298	14,470	324,452	381,174	56,722
Property Tax-LOPFI Police	62,828	77,298	14,470	324,452	381,174	56,722
10% of Fines- LOPFI Police	8,764	1,483	(7,281)	95,480	92,400	(3,080)
CWL-Firetruck	1,700	1,753	53	17,000	17,532	532
Mowing	100	1,470	1,370	8,250	42,301	34,051
OEM Reimbursement-State			-			-
Misc State Aids & Grants			-			-
Sale of City Property	20,000	105	(19,895)	28,450	178,321	149,871
CWL Fire Hyd Maint Contract			-	60,000	60,000	-
District Court Jail Defrayment	1,200	750	(450)	12,000	9,950	(2,050)
Nettleton Pool Concession			-	18,000	20,916	2,916
Nettleton Street Pool		1,350	1,350	50,000	54,456	4,456
E.B. Watson Center	300	202	(98)	3,000	5,467	2,467
Earl Bell Center	400	1,535	1,135	5,200	7,837	2,637
Craighead Forrest Pavilion	1,000	1,900	900	19,000	21,360	2,360
Craighead Forest Camping	3,900	9,897	5,997	42,500	70,543	28,043
Allen Park Community Ctr.	1,000	270	(730)	11,700	8,569	(3,131)
Parker Park Community Ctr.	100	192	92	5,800	4,000	(1,800)
Tennis Court Fees			-	200	1,155	955
Park Sponsorships			-	34,000	39,688	5,688
Contract Instructor Fees	117	96	(21)	1,167	1,246	79
JMC Field & Pavilion Rentals	300		(300)	15,500	2,590	(12,910)
Softball Sponsorships			-	10,600	3,300	(7,300)

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

Revenues	October Budget	October Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
League Entry Fees	1,880	1,050	(830)	70,000	81,270	11,270
Adult League Concession	2,100	2,459	359	12,000	11,838	(162)
Youth League Concession	7,000	10,658	3,658	40,000	51,739	11,739
Adult Tournament Concession	1,500	2,278	778	6,000	21,880	15,880
Youth Tournament Concession	20,000	12,872	(7,128)	90,000	79,214	(10,786)
Gate Fees	2,500	10,234	7,734	18,000	30,130	12,130
Tournament Entry Fees	5,700	12,825	7,125	20,000	41,605	786,290
Field Rental - Softball	150	225	75	5,000	5,273	273
SFR Planning Review Fee	2,000	2,325	325	20,000	20,776	776
CBF Planning Review Fee	2,333	3,050	717	23,333	24,575	1,242
Subdivision Planning Fee	1,833	3,800	1,967	18,333	20,871	2,538
Signage Permit Fee	1,500	4,032	2,532	15,000	24,467	9,467
Mapping & Duplicating Fee	30		(30)	300	646	346
Parking Fines	200	335	135	2,000	335	(1,665)
Court Services Probation Fees	60,000		(60,000)	240,000		(240,000)
Winter Wonderland/skating rink			-		1,436	1,436
Interfund Transfer In	65,000		(65,000)	65,000	9,877	(55,123)
Act 1274 Child Seat	125	109	(16)	1,250	1,030	(220)
Insurance Recovery		27,153	27,153		95,598	95,598
Dare Donations		130	130	12,000	9,178	(2,822)
k-9 Donations			-		14,721	14,721
Accident Reports	1,200	1,315	115	22,950	24,234	1,284
Contribution to Animal Control		590	590		4,140	4,140
Alcohol Beverage Tax	31,563	38,328	6,765	336,075	364,236	28,161
Dog Park Donations			-		897	897
General Fund	\$ 3,669,026	\$ 3,934,228	\$ 265,202	\$ 33,818,104	\$ 35,741,625	\$ 1,923,521

State Turnback	\$ 231,750	\$ 238,091	\$ 6,341	\$ 2,214,986	\$ 2,337,035	\$ 122,049
Interest Earned	1,917	8,804	6,887	19,167	66,137	46,970
Miscellaneous	600	75	(525)	26,800	38,023	11,223
County Road Tax	146,315	190,279	43,964	845,131	952,689	107,558
State Turnback Hwy Construct	106,081	124,520	18,439	1,035,802	1,205,223	169,421
Natural Gas Severance Tax Rev	12,500	16,946	4,446	88,300	178,565	90,265
Floodplain Permits	458		(458)	4,583	4,805	222
Drainage Permits	50		(50)	500	25	(475)
Stormwater Grading Permits	2,500	6,427	3,927	27,800	42,523	14,723
Site Dev Review Permits	1,250	350	(900)	16,750	10,763	(5,987)
OEM Reimbursements-State	-		-			-
Stormwater mgmt Permits	5,000	2,400	(2,600)	19,300	18,000	(1,300)
Encroachment Permits	-		-			-
Sale of City Property	-		-			-
Street Plate Fee	83	635	552	833	2,730	1,897
Street Cut Fee	750	3,450	2,700	5,500	15,020	9,520
Other fees		3,520	3,520		7,195	7,195
Insurance Recovery			-		99,807	99,807
Street Fund	\$ 509,254	\$ 595,497	\$ 86,243	\$ 4,305,452	\$ 4,978,540	\$ 673,088

Interest Earned	\$ 62	\$ 334	\$ 272	\$ 625	\$ 1,481	\$ 856
Miscellaneous	30		(30)	300	283	(17)
Sales tax	16,667	16,667	-	166,667	166,666	(1)
E911 Surcharge	16,667	18,550	1,883	166,667	190,249	23,582
911 County Reimbursement	30,091	23,325	(6,766)	270,818	261,713	(9,105)
911 Cellular Location			-	360,000	434,943	74,943
Insurance Recovery			-			-
Emergency 911 Fund	\$ 63,517	\$ 58,876	\$ (4,641)	\$ 965,077	\$ 1,055,335	\$ 90,258

Cemetery Fund	\$ 4,333	\$ 2,448	\$ (1,885)	\$ 28,733	\$ 44,422	\$ 15,689
----------------------	-----------------	-----------------	-------------------	------------------	------------------	------------------

O&M FUNDS TOTALS	\$ 4,246,130	\$ 4,591,049	\$ 344,919	\$ 39,117,366	\$ 41,819,922	\$ 2,702,556
-----------------------------	---------------------	---------------------	-------------------	----------------------	----------------------	---------------------

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

Revenues	October Budget	October Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Interest Earned	\$ 3,000	\$ 3,897	\$ 897	\$ 30,000	\$ 56,180	\$ 26,180
Miscellaneous			-	3,600	42,308	38,708
City Water & Light	14,966	14,913	(53)	149,666	149,135	(531)
Sales Tax	166,667	166,667	-	1,666,667	1,666,667	-
State Grant Funding			-			
Transfers In			-	1,065,000	1,065,000	-
Capital Improvement Fund	\$ 184,633	\$ 185,477	\$ 844	\$ 2,914,933	\$ 2,979,290	\$ 64,357
Interest Earned	\$ 75	\$ 532	\$ 457	\$ 750	\$ 2,812	\$ 2,062
Miscellaneous						
Advertising & Promotion	60,000	57,365	(2,635)	565,000	565,531	531
Advertising & Promotion	\$ 60,075	\$ 57,897	\$ (2,178)	\$ 565,750	\$ 568,343	\$ 2,593
Interest Earned	\$ 17	\$ 216	\$ 199	\$ 166	\$ 1,943	\$ 1,777
Department of Transportation		4,907	4,907	310,863	310,863	-
Department of Interior			-	72,484	72,484	-
Department of Justice	62,151	62,151	-	266,477	266,477	-
Department of Housing and Urban	-		-	-		-
In Kind Match			-	-		-
Interfund Transfer In	-		-	-		-
Federal Grants Fund	\$ 62,168	\$ 67,274	\$ 5,106	\$ 649,990	\$ 651,767	\$ 1,777
CDBG Fund	\$ 1,900	\$ 1,900	\$ -	\$ 402,328	\$ 402,328	\$ -
MPO Fund	\$ 9,392	\$ 9,392	\$ -	\$ 136,563	\$ 136,563	\$ -
Interest Earned	\$ 100	\$ 199	\$ 99	\$ 1,000	\$ 2,638	\$ 1,638
Transfers In			-			-
Miscellaneous	10		(10)	100	400	300
Transit FTA 5307	72,250	74,708	2,458	722,500	553,654	(168,846)
Transit FTA 5307- match	26,714		(26,714)	267,140	59,038	(208,102)
Local Contributions			-			-
Transit City Subsidy		100,000	100,000		200,000	200,000
Promotional Revenue	750	6,950	6,200	7,500	22,777	15,277
JETS Bus Fares	6,617	7,312	695	66,167	76,369	10,202
State Highway Turnback	16,500	17,438	938	165,000	169,159	4,159
CPT-HSTP Revenue	250		(250)	2,500	825	(1,675)
Local Contract Service Charges			-			-
JARC Mobility Management-State			-			-
Other State Aid-AHTD			-	48,941	48,941	-
Other State Aid-Local Match			-	25,150		(25,150)
FTA 5306 (JARC)			-			-
Insurance Recovery			-		3,307	3,307
JETS Fund	\$ 123,191	\$ 206,607	\$ 83,416	\$ 1,305,998	\$ 1,137,108	\$ (168,890)
State Asset Forfeiture	\$ 2,001	\$ 28	\$ (1,973)	\$ 19,010	\$ 20,847	\$ 1,837
Federal Forfeiture Fund	\$ 21	\$ 21	\$ -	\$ 11,428	\$ 11,428	\$ -
Miracle League Fund	\$ 8,083	\$ 5,621	\$ (2,462)	\$ 55,383	\$ 40,500	\$ (14,883)
Grants Administration Fund		\$ 3,136	\$ 3,136	\$ 115,000	\$ 187,196	\$ 72,196
OTHER FUNDS TOTALS	\$ 451,464	\$ 537,353	\$ 85,889	\$ 6,176,383	\$ 6,135,370	\$ (41,013)
ALL FUNDS GRAND TOTALS	\$ 4,697,594	\$ 5,128,402	\$ 430,808	\$ 45,293,749	\$ 47,955,292	\$ 2,661,543