

City of Jonesboro, Arkansas
Revenue Report Actual vs. Budget
 June 30, 2010

Revenues	June 2010 MTD Actual	June 2010 MTD Budget	Variance Favorable (Unfavorable)	June 2010 YTD Actual	June 2010 YTD Budget	Variance Favorable (Unfavorable)
Privilege License	\$ 6,610	\$ 12,000	\$ (5,390)	\$ 678,925	\$ 686,500	\$ (7,575)
Electric Permits	6,630	11,367	(4,737)	42,699	47,212	(4,513)
Plumbing Permits	19,447	6,975	12,472	55,870	36,226	19,644
Building Permits	30,042	38,879	(8,837)	143,449	235,652	(92,203)
Burial Permits	1,138	936	201	10,295	8,367	1,928
HVAC Permits	5,832	3,245	2,587	45,359	13,477	31,882
Civil Court Costs	28,069	30,000	(1,931)	161,432	175,000	(13,568)
Fines	114,772	88,129	26,643	602,983	508,873	94,110
State Turnback	51,945	60,098	(8,153)	267,625	300,491	(32,866)
City Property Tax	7	25	(18)	5,381	225	5,156
Accident/Fingerprint Reports	356	394	(38)	2,575	2,864	(289)
Dog Recovery	3,086	2,251	835	21,466	12,974	8,492
Interest Earned	10,907	9,886	1,021	68,379	59,643	8,736
Misc. Mapc/Bza	600	3,351	(2,751)	13,419	20,105	(6,686)
Miscellaneous	2,424	380	2,044	9,873	3,300	6,573
Misc. Police False Alarms	100	300	(200)	600	1,250	(650)
Misc. Mun. Court Receipts	880	90	790	12,507	10,645	1,862
Demolition Permit	300	350	(50)	2,900	1,600	1,300
Cert of Occupancy Permits	0	300	(300)	1,720	1,200	520
Roofing Permits	0	0	0	2,100	0	2,100
County Sales Tax	852,149	791,172	60,976	4,308,613	4,275,764	32,849
Water Tax	40,494	31,690	8,804	194,847	189,403	5,444
City Sales Tax	220,411	116,049	104,362	766,629	645,268	121,360
Drug Task Force/SRO Officers	0	0	0	88,549	102,572	(14,022)
Craighead County	0	0	0	19,300	19,300	0
Franchise Tax Revenue	55,875	66,847	(10,971)	832,247	1,209,902	(377,656)
CWL Fire Truck Contribution	0	0	0	300,000	300,000	0
Liab Ins Equip Act 27-22-101	18,500	12,942	5,558	119,958	85,391	34,567
Police Training	1,170	1,478	(308)	7,275	7,787	(512)
Fire Act 833	0	0	0	46,793	54,195	(7,402)
Lopfi - Fire	93,114	65,706	27,408	145,133	137,468	7,664
Mowing	2,506	1,212	1,294	7,579	2,827	4,752
Sale of City Property	20	0	20	39,344	0	39,344
CWL Fire Hyd Maint Contract	0	0	0	0	60,000	(60,000)
District Court Jail Defrayment	1,170	1,433	(263)	7,105	8,100	(995)
SFR Planning Review Fee	1,975	1,640	335	9,125	9,841	(716)
CBP Planning Review Fee	1,400	1,500	(100)	7,170	9,000	(1,830)
Subdivision Planning Fee	1,746	1,078	668	6,552	6,468	84
Signage Permit Fee	1,520	3,111	(1,591)	12,642	18,669	(6,026)
Mapping & Duplicating Fee	236	81	155	519	486	33
CCI Sales Tax Allocation	0	0	0	6,390	0	6,390
Act 1274 Child Seat	260	123	137	1,094	1,215	(121)
State Sales Tax	0	100	(100)	0	260	(260)
Court Automation Fund	1,047	0	1,047	7,434	7,068	365
Dare Donations	0	1,625	(1,625)	0	1,757	(1,757)
Building Permit Srchg	0	0	0	1,064	7,100	(6,036)
Donations	0	0	0	2,000	0	2,000
Accident Reports	2,790	2,466	324	13,775	15,152	(1,377)
Alcohol Beverage Tax	20,690	16,749	3,941	104,664	88,598	16,066
General	\$ 1,600,216	\$ 1,385,957	\$ 214,259	\$ 9,205,359	\$ 9,389,193	\$ (183,834)

Revenues	June 2010 MTD Actual	June 2010 MTD Budget	Variance Favorable (Unfavorable)	June 2010 YTD Actual	June 2010 YTD Budget	Variance Favorable (Unfavorable)
State Turnback	\$ 226,513	\$ 211,073	\$ 15,440	\$ 1,060,043	\$ 1,081,562	\$ (21,519)
Interest Earned	3,768	3,807	(39)	22,542	22,970	(428)
Miscellaneous	28,182	278	27,904	33,747	27,380	6,367
County Road Tax	228,039	181,758	46,282	336,706	411,283	(74,577)
Natural Gas Severance Tax	21,772	12,780	8,993	101,555	65,323	36,232
Floodplain Permits	43	100	(57)	584	400	184
Drainage Permits	0	25	(25)	0	75	(75)
Storm water Grading Permits	1,609	300	1,309	8,272	1,800	6,472
Site Dev Review Permits	0	250	(250)	0	1,225	(1,225)
Storm water mgmt Permits	350	1,850	(1,500)	5,554	10,800	(5,246)
Storm water Appeal Fees	0	0	0	0	100	(100)
Encroachment Permits	0	0	0	50	100	(50)
Const in ROW Permits	0	5,550	(5,550)	0	32,700	(32,700)
Subdivision Insp Fee	0	550	(550)	0	4,050	(4,050)
Street Plate Fee	40	0	40	830	0	830
Street Cut Fee	64	0	64	281	0	281
Street	\$ 510,380	\$ 418,320	\$ 92,060	\$ 1,570,164	\$ 1,659,768	\$ (89,604)
Miscellaneous	\$ 761	0	\$ 761	\$ 2,033	0	\$ 2,033
Domestic Refuse	579	600	(21)	3,473	3,600	(127)
Landfill Fees - Office	50	0	50	100	0	100
Sales Tax	261,592	265,973	(4,381)	1,438,038	1,478,888	(40,850)
Sale of City Property	280	400	(120)	1,590	1,700	(110)
Sanitation	\$ 263,262	\$ 266,973	\$ (3,711)	\$ 1,445,234	\$ 1,484,188	\$ (38,954)
Parking Fines	\$ 550	\$ 1,200	\$ (650)	\$ 4,615	\$ 4,250	\$ 365
Rentals	120	140	(20)	4,185	5,220	(1,035)
Parking Permits	0	0	0	0	150	(150)
Parking Meter	\$ 670	\$ 1,340	\$ (670)	\$ 8,800	\$ 9,620	\$ (820)
Miscellaneous	\$ 719	0	\$ 719	\$ 1,752	0	\$ 1,752
Church Street Pool	12,466	12,829	(363)	14,571	15,482	(912)
E. B. Watson Center	227	298	(71)	1,339	1,872	(533)
Earl Bell Center	120	539	(419)	7,712	2,612	5,100
Craig. Forest Pavilion	2,640	2,997	(357)	14,850	16,997	(2,147)
Craighead Forest Camping	3,009	3,742	(733)	15,031	14,642	389
Sales Tax	62,782	63,834	(1,051)	345,129	354,933	(9,804)
Allen Park Community Ctr.	933	693	240	3,511	1,543	1,968
Parker Park	222	187	35	2,708	2,427	281
Promotional Revenue	0	1,100	(1,100)	0	6,600	(6,600)
Tennis Court Fees	0	375	(375)	590	1,650	(1,060)
Climbing Wall Fees	0	790	(790)	462	2,088	(1,626)
Park Sponsorships	0	3,717	(3,717)	0	22,301	(22,301)
Contract Instructor Fees	144	800	(656)	1,532	3,700	(2,168)
Sports Associations Fees	0	2,482	(2,482)	0	14,893	(14,893)
JMC Field & Pavilion Rentals	190	1,800	(1,610)	1,398	5,100	(3,702)
City Stars Youth Sport	0	0	0	16	0	16
Tourism Tax	0	100	(100)	0	270	(270)
Playground Donations	0	400	(400)	0	745	(745)
Jmc Grounds Maintenance	0	0	0	0	0	0
4th in the forest	1,500	0	1,500	1,500	0	1,500
Parks & Reception	\$ 84,951	\$ 96,683	\$ (11,732)	\$ 412,100	\$ 467,856	\$ (55,756)
Interest Earned	\$ 801	\$ 553	\$ 248	\$ 3,729	\$ 3,335	\$ 395
Sales Tax	0	15,540	(15,540)	68,738	86,409	(17,671)
E911 Surcharge	25,620	14,452	11,168	311,160	89,064	222,096
911 County Reimbursement	17,005	21,400	(4,395)	88,522	142,288	(53,766)
911 Cellular Location	105,210	0	105,210	217,286	97,000	120,286
Emergency 911	\$ 148,636	\$ 51,945	\$ 96,691	\$ 689,435	\$ 418,096	\$ 271,339
O & M FUNDS TOTALS	\$ 2,608,115	\$ 2,221,218	\$ 386,897	\$ 13,331,092	\$ 13,428,721	\$ (97,628)

Revenues	June 2010 MTD Actual	June 2010 MTD Budget	Variance Favorable (Unfavorable)	June 2010 YTD Actual	June 2010 YTD Budget	Variance Favorable (Unfavorable)
Interest Earned	\$ 7,433	0	\$ 7,433	\$ 39,653	0	\$ 39,652.8
Miscellaneous	35	0	35	35	0	35
City Water & Light	14,914	0	14,914	74,568	0	74,568
Frolic Footwear Lease	0	0	0	4,000	0	4,000
Sales Tax	544,786	531,946	12,840	2,897,676	2,957,776	(60,100)
Capital Improvement	\$ 567,167	\$ 531,946	\$ 35,221	\$ 3,015,932	\$ 2,957,776	\$ 58,156
Interest Earned	\$ 546	0	\$ 546	\$ 3,199	0	\$ 3,199
Advertising & Promotion	34,699	0	34,699	169,112	0	169,112
Advertising & Promotion	\$ 35,246	0	\$ 35,246	\$ 172,312	0	\$ 172,312
Interest Earned	\$ 1,424	0	\$ 1,424	\$ 7,624	0	\$ 7,624
Miscellaneous	677	0	677	677	0	677
Sales Tax	0	0	0	262,594	0	262,594
STEP Grant	0	0	0	21,402	0	21,402
Federal Grants Funding	0	0	0	368,579	1,062,329	(693,750)
Local Grants Contribution	129,661	0	129,661	150,000	164,250	(14,250)
Other Grants Funding	0	0	0	0	5,000	(5,000)
Jonesboro Job Training Grants	0	0	0	56,250	0	56,250
Federal Grants	\$ 131,761	\$0	\$ 131,761	\$ 867,126	\$ 1,231,579	\$ (364,453)
C. D. B. G.	\$0	\$0	\$0	\$0	\$0	\$0
2008 Homeowner Rehab Rev	0	0	0	5,771	0	5,771
2008 Demolition Rev	0	0	0	7,376	0	7,376
2008 Code Enforcement Rev	0	0	0	1,143	0	1,143
2009 Homeownership Assistance	0	0	0	2,500	0	2,500
2009 NJ Sidewalk Improvements	0	0	0	0	0	0
2009 Planning & Administration	0	0	0	26,819	0	26,819
2005 Homeowner Rehabilitation	0	0	0	0	0	0
Homeowner Rehabilitation	0	0	0	0	0	0
Greenway Project 2006	0	0	0	491	0	491
2007 Homeowner Rehabilitation	0	0	0	12,000	0	12,000
2007 Rehabilitation Administrate	0	0	0	3,453	0	3,453
2007 Harlin Henry Senior Center	0	0	0	30,941	0	30,941
CDBG ARRA Revenue	0	0	0	32,494	139,127	(106,633)
CDBG	\$0	\$0	\$0	\$ 122,987	\$ 139,127	\$ (16,140)
Interest Earned	\$ 47	\$ 25	\$ 23	\$ 154	\$ 148	\$ 6
City Contribution to MPO	0	0	0	0	15,000	(15,000)
City Sales Tax	0	0	0	10,159	0	10,159
MPO Contributions	0	579	(579)	0	3,472	(3,472)
MPO Planning Grants	25,853	11,818	14,036	59,934	70,906	(10,972)
MPO	\$ 25,901	\$ 12,421	\$ 13,480	\$ 70,246	\$ 89,525	\$ (19,279)
Interest Earned	\$ 139	\$ 18	\$ 121	\$ 694	\$ 109	\$ 585
Miscellaneous	1,272	0	1,272	9,072	0	9,072
AHTD Act 181 of 2005	0	2,083	(2,083)	0	12,500	(12,500)
Transit FTA 5307	37,614	36,410	1,204	281,290	218,458	62,833
Transit AHTD 5309 Grant	0	8,583	(8,583)	0	51,500	(51,500)
Transit City Subsidy	0	25,000	(25,000)	305,482	150,000	155,482
Promotional Revenue	0	2,500	(2,500)	37,777	15,000	22,777
JETS Bus Fares	3,761	2,083	1,678	18,902	12,500	6,402
AHTD Discretionary Funding	0	2,083	(2,083)	0	12,500	(12,500)
CPT-HSTP Revenue	0	0	0	88	0	88
ACT 1225 - 2009	14,078	0	14,078	28,156	0	28,156
JETS	\$ 56,865	\$ 78,761	\$ (21,896)	\$ 681,461	\$ 472,567	\$ 208,894
State Asset Forfeiture	0	0	0	\$ 3,445	0	\$ 3,445
Interest Earned	10	0	10	78	0	78
State Asset Forfeiture	\$ 10	0	\$ 10	\$ 3,523	0	\$ 3,523

Revenues	June 2010 MTD Actual	June 2010 MTD Budget	Variance Favorable (Unfavorable)	June 2010 YTD Actual	June 2010 YTD Budget	Variance Favorable (Unfavorable)
Fire Truck	\$ 1,753	0	\$ 1,753	\$ 8,766	0	\$ 8,766
Interest Earned	\$ 515	\$ 1,406	\$ (891)	\$ 8,144	\$ 8,482	\$ (338)
Perpetual Care Fund	1,173	3,918	(2,746)	20,288	32,437	(12,149)
Cemetery	\$ 1,687	\$ 5,324	\$ (3,637)	\$ 28,432	\$ 40,919	\$ (12,487)
Federal Forfeiture Fund	0	0	0	\$ 29,893	0	\$ 29,893
Interest Earned	3	0	3	15	0	15
Federal Forfeiture	\$ 3	0	\$ 3	\$ 29,909	0	\$ 29,909
Library	476,401	\$ 259,207	\$ 217,195	\$ 577,106	\$ 626,459	\$ (49,352)
OTHER FUNDS TOTALS	\$ 1,296,793	\$ 887,659	\$ 409,135	\$ 5,577,800	\$ 5,557,951	\$ 19,849
ALL FUNDS GRAND TOTALS	\$ 3,904,908	\$ 3,108,877	\$ 796,032	\$ 18,908,892	\$ 18,986,671	\$ (77,779)