

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

Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Finance						
Privilege Licenses	\$ 379,553	\$ 514,000	\$ (134,447)	\$ 952,341	\$ 1,011,000	\$ (58,659)
Police						
Fingerprint/Background Reports	666	500	166	1,226	1,000	226
Miscellaneous Revenue	16,841	2,083	14,758	22,888	4,167	18,722
Misc. Police False Alarms	150	250	(100)	575	500	75
Police Training Revenue	-	667	(667)	-	1,333	(1,333)
Property Tax - LOPFI	7,045	8,000	(955)	89,477	34,000	55,477
10% of Fines - LOPFI Police	8,315	6,500	1,815	8,315	6,500	1,815
Act 1274 Child Seat Law	18	83	(65)	71	167	(96)
Accident Reports	43,661	6,667	36,994	55,462	13,333	42,129
Fire						
Miscellaneous Revenue	31	-	31	35	-	35
Property Tax - LOPFI	7,045	8,000	(955)	89,477	34,000	55,477
CWL - Fire Truck	1,753	1,667	87	3,506	3,333	173
CWL Fire Hydrant Maintenance	-	-	-	60,000	60,000	-
SRO						
SRO Reimbursement - Schools	-	-	-	227,658	226,635	1,023
Inspections						
Electrical Permits	5,296	8,200	(2,904)	40,454	15,800	24,654
Plumbing Permits	5,587	7,000	(1,413)	11,782	18,000	(6,218)
Building Permits	19,425	33,000	(13,575)	121,107	67,000	54,107
HVAC Permits	4,437	22,000	(17,563)	12,898	24,000	(11,102)
Demolition Permits	750	500	250	1,550	1,000	550
Cert of Occupancy Permits	1,450	500	950	2,200	1,000	1,200
Animal Control						
Dog Recovery	3,938	3,750	188	9,545	7,500	2,045
Planning						
Misc. MAPC/BZA Revenue	800	6,500	(5,700)	4,843	7,500	(2,657)
SFR Planning Review Fee	2,225	2,250	(25)	3,950	4,500	(550)
CBP Planning Review Fee	2,450	7,000	(4,550)	9,700	10,000	(300)
Subdivision Planning Fee	3,200	2,500	700	4,500	6,500	(2,000)
Signage Permit Fee	1,404	1,000	404	2,527	2,000	527
Mapping & Duplicating Fee	550	100	450	2,192	600	1,592
Parking						
Parking Fines	25	-	25	25	-	25
Court Services						
Probation Fees Received	18,763	20,000	(1,237)	38,587	40,000	(1,413)
Code Enforcement						
Miscellaneous Revenue	931		931	931		931
Mowing	2,054	200	1,854	12,469	10,200	2,269
Sanitation-Administration						
Miscellaneous Revenue	(80)	-	(80)	-	-	-
Sanitation-Incinerator						
Incinerator Tipping Fees	2,299	3,000	(701)	10,708	8,000	2,708
Sanitation-Recycling						
Recycling Proceeds	3,178	833	2,345	6,405	1,667	4,739
Sale of City Property	500	417	83	1,125	833	292
Community Centers						
E.B. Watson Center Revenue	990	800	190	1,320	1,100	220
Earl Bell Center Revenue	480	500	(20)	2,048	1,400	648

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Allen Park Revenue	380	2,000	(1,620)	1,430	3,000	(1,570)
Parker Park Revenue	1,330	1,200	130	1,490	1,350	140
Tennis Court Fees	-	42	(42)	-	83	(83)
Contract Instructor Fees	1,312	500	812	1,411	600	811
Miracle League						
Sponsorships	300	1,500	(1,200)	300	1,500	(1,200)
League Entry Fees	200	-	200	200	-	200
Donations	2,500	417	2,083	4,271	833	3,438
Miscellaneous Revenue	112	42	70	112	83	29
Joe Mack Campbell Park						
Joe Mack Campbell Park Revenue	520	750	(230)	5,520	5,750	(230)
Sponsorships	-	-	-	4,000	4,000	-
Craighead Forest Park						
Miscellaneous Revenue	303	-	303	303	-	303
Pavilion Rentals	920	1,500	(580)	1,600	2,000	(400)
Campground Fees	4,371	4,000	371	9,942	8,000	1,942
Winter Wonderland						
Skating Rink Concession Sales	-	-	-	19	50	(31)
Skating Rink Admissions	-	-	-	216	200	16
Parks Miscellaneous						
Miscellaneous Revenue	126	-	126	227	-	227
Softball						
Miscellaneous Revenue	5,324	-	5,324	5,324	-	5,324
Sponsorships	1,400	1,500	(100)	2,900	3,000	(100)
League Entry Fees	14,270	25,000	(10,730)	14,270	25,000	(10,730)
Cemetery Care						
Burial Permits	2,098	3,000	(903)	4,538	5,500	(963)
Mayor						
Miscellaneous Revenue	-	-	-	38	-	38
General Admin						
Civil Court Costs	2,345	18,750	(16,405)	21,447	37,500	(16,053)
Fines	86,951	75,000	11,951	161,535	150,000	11,535
State Turnback Funds	73,113	72,846	267	217,290	216,487	803
Interest Earned	82,486	60,549	21,936	103,520	95,451	8,069
Miscellaneous Revenue	94	1,500	(1,407)	114	1,500	(1,387)
Misc. Mun. Court Receipts	236	10,000	(9,764)	2,870	12,500	(9,630)
Domestic Refuse	282	333	(51)	564	667	(102)
Municipal Center Leases	7,612	7,612	-	13,014	15,224	(2,210)
County Sales Tax	1,509,622	1,468,880	40,742	2,826,346	2,667,340	159,006
City Sales Tax	1,947,174	1,974,687	(27,513)	3,638,902	3,566,454	72,448
Craighead County Court Rental	14,011	14,011	-	14,011	14,011	-
Franchise Tax Revenue	119,227	115,000	4,227	415,727	410,000	5,727
Liab Ins Equip Act 27-22-101	9,710	7,000	2,710	19,207	16,400	2,807
Alcohol Beverage Tax	47,352	35,000	12,352	92,872	78,000	14,872
Sale of City Property	679	700	(21)	1,093	1,200	(107)
District Court Jail Defrayment	13,066	1,667	11,399	29,692	3,333	26,359
Communications						
Miscellaneous Revenue			-	2,600		2,600
Grants Administration						
Miscellaneous Revenue	598	-	598	598	-	598
Earmarked Funds	42,226	62,000	(19,774)	407,049	409,000	(1,951)
General Fund Totals	\$ 4,537,980	\$ 4,635,452	\$ (97,472)	\$ 9,838,459	\$ 9,380,586	\$ 457,873

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General Admin						
State Turnback Funds	\$ 289,857	\$ 265,000	\$ 24,857	\$ 609,824	\$ 580,000	\$ 29,824
State Turnback Funds-Hwy Const	142,900	126,000	16,900	285,702	262,000	23,702
Interest Earned	9,525	12,500	(2,975)	19,853	25,000	(5,147)
Miscellaneous Revenue	-	-	-	35,606	20,000	15,606
County Road Tax	18,889	21,000	(2,111)	201,357	201,000	357
Natural Gas Severance Tax	7,939	7,500	439	13,495	15,000	(1,505)
Street Department						
Miscellaneous Revenue	397	-	397	397	-	397
Street Plate Fees	510	375	135	810	750	60
Barricade Fees	80	-	80	80	-	80
Asphalt Repair Fees	2,530	1,083	1,447	3,910	2,167	1,743
Sign & Post Fees	-	83	(83)	-	167	(167)
Engineering						
Floodplain Permits	3,149	150	2,999	4,024	200	3,824
Road/Lane Closure Permits	125	42	83	200	83	117
Residential Site Permits	1,275	500	775	2,175	1,500	675
Stormwater Grading Permits	1,350	500	850	3,549	2,500	1,049
Stormwater Management Permits	-	7,000	(7,000)	3,825	10,500	(6,675)
Driveway Permits	1,500	1,000	500	3,050	2,500	550
Non-Budgetable Revenue						
Insurance Recovery	873	-	873	873	-	873
Street Fund Totals	\$ 480,899	\$ 442,733	\$ 38,165	\$ 1,188,730	\$ 1,123,367	\$ 65,363
Emergency 911 Fund Totals	\$ 10,766	\$ 35,688	\$ (24,921)	\$ 113,473	\$ 113,375	\$ 98
Cemetery Fund Totals	\$ 2,098	\$ 3,000	\$ (903)	\$ 4,538	\$ 6,000	\$ (1,463)
O&M FUNDS TOTALS	\$ 5,031,742	\$ 5,116,873	\$ (85,131)	\$ 11,145,199	\$ 10,623,328	\$ 521,871

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Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Capital Improvement Fund Totals	\$ 14,914	\$ 14,914	\$ -	\$ 29,827	\$ 29,827	\$ -
A&P Fund Totals	\$ 57,381	\$ 41,292	\$ 16,090	\$ 109,387	\$ 93,583	\$ 15,804
Department Of Transportation						
RTP- Craighead Forest Trl Ph 3	-	-	-	-	-	-
Veterans Village	-	-	-	-	-	-
Department Of Interior						
AGFC- Jonesboro Shooting Range	-	-	-	-	-	-
FEMA						
Flood Mitigation Grant	-	-	-	-	\$ 24,138	\$ (24,138)
Fed Funding Homeland Security	-	-	-	-	-	-
FY17 SAFER Grant	-	-	-	\$ 27,775	19,702	(11,628)
Department Of Justice						
Bullet Proof Vests Grant-DOJ	-	-	-	-	\$ 1,412	(1,412)
Body-Worn Camera Grant-DOJ	-	-	-	-	12,703	(12,703)
COPS Hiring Program (CHP)-DOJ	-	-	-	5,887	6,488	(601)
JAG Grant-DOJ	\$ 36,663	-	\$ 36,663	36,663	-	36,663
CRISI	-	-	-	-	-	-
STEP Grant-DOJ	4,385	\$ 5,476	(1,091)	13,015	10,953	2,062
Homeland Security						
Federal Funding	-	-	-	9,077	-	9,077
Federal Grant Fund Totals	\$ 41,048	\$ 5,476	\$ 35,572	\$ 92,416	\$ 75,395	\$ 17,021
CDBG Fund Totals	\$ -	\$ 20,000	\$ (20,000)	\$ 102,307	\$ 125,000	\$ (22,693)
MPO Fund Totals	\$ 20,741	\$ 30,000	\$ (9,259)	\$ 34,532	\$ 46,000	\$ (11,468)
Interest Earned	\$ 125	\$ 208	\$ (83)	\$ 323	\$ 417	\$ (93)
Promotional Revenue	810	-	810	3,834	3,000	834
JET Pass Sales	1,194	500	694	2,616	2,000	616
JET Bus Fares	8,371	5,500	2,871	14,084	11,000	3,084
Transit FTA 5307	-	55,000	(55,000)	97,918	145,000	(47,082)
Non-Budgetable Revenues	1,383	-	1,383	1,383	-	1,383
JETS Fund Totals	\$ 11,883	\$ 61,208	\$ (49,326)	\$ 120,159	\$ 161,417	\$ (41,258)
Non-Federal Grant Fund Totals	\$ 10,088	\$ 4,588	\$ 5,500	\$ 29,176	\$ 23,676	\$ 5,500
Other Funds Totals	\$ 156,055	\$ 177,478	\$ (21,423)	\$ 517,804	\$ 554,898	\$ (37,094)
ALL FUNDS GRAND TOTALS	\$ 5,187,797	\$ 5,294,351	\$ (106,554)	\$ 11,663,003	\$ 11,178,226	\$ 484,778