

City of Jonesboro, Arkansas
Revenue Report Actual vs. Budget (Cash Basis)
For Period Ending November 30, 2017

Revenues	November Budget	November Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Privilege License	\$ 4,835	\$ 4,536	\$ (299)	\$ 811,125	\$ 838,782	\$ 27,657
Electric Permits	12,361	7,518	(4,843)	116,284	114,363	(1,921)
Plumbing Permits	10,449	12,916	2,467	116,645	119,728	3,083
Building Permits	20,108	24,230	4,122	426,791	396,956	(29,835)
Burial Permits	1,411	1,295	(116)	23,683	33,145	9,462
HVAC Permits	8,365	6,242	(2,123)	84,882	114,858	29,976
Civil Court Costs	19,651	20,280	629	234,593	167,401	(67,192)
Fines	92,844	92,259	(585)	1,045,566	1,005,160	(40,406)
State Turnback	65,820	73,217	7,397	959,182	993,569	34,387
City Property Tax			-		49	49
Accident/Fingerprint Reports	200	564	364	5,800	4,703	(1,097)
Dog Recovery	1,500	5,215	3,715	38,800	51,081	12,281
Interest Earned	6,500	13,449	6,949	195,000	306,678	111,678
Misc. Map/Bza	1,000	5,861	4,861	48,500	53,077	4,577
Miscellaneous	50,000	28,166	(21,834)	48,500	258,069	209,569
Misc. Police False Alarms	200	450	250	3,800	3,900	100
Misc. Mun. Court Receipts	3,333	8,555	5,222	36,667	81,262	44,595
Demolition Permit	333	1,000	667	3,667	6,600	2,933
Domestic Refuse	300	317	17	3,600	3,659	59
Incinerator Tipping Fees	1,500	2,045	545	27,500	35,389	7,889
City Hall Leases (Mercantile)	10,820	8,262	(2,558)	118,540	114,054	(4,486)
Certificates of Occupancy		600	600		3,500	3,500
BBQ Fest Revenues			-	20,000	25,039	5,039
Library Millage	812,796	812,796	-	2,340,709	2,340,709	-
County Sales Tax	1,066,959	1,183,357	116,398	11,675,306	12,802,440	1,127,134
City Sales Tax	1,365,473	1,320,943	(44,530)	14,581,319	14,353,121	(228,198)
Drug Task Force/SRO Officers		48,469	48,469	400,000	520,324	120,324
Craighead County			-	24,375	24,375	-
Franchise Tax Revenue	67,594	39,422	(28,172)	1,212,889	1,662,207	449,318
CWL Fire Truck Contribution			-	450,000	418,492	(31,508)
Liab Ins Equip Act 27-22-101	13,848	9,050	(4,798)	171,165	137,635	(33,530)
Police Training	1,200	960	(240)	12,000	10,910	(1,090)
Fire Act 833	25,000		(25,000)	115,000	128,397	13,397
Property Tax-LOPFI Fire	192,136	203,199	11,063	516,588	584,373	67,785
Property Tax-LOPFI Police	192,136	203,199	11,063	516,588	584,373	67,785
10% of Fines- LOPFI Police	9,196	10,251	1,055	104,676	102,651	(2,025)
CWL-Firetruck	1,700	1,753	53	18,700	19,285	585
Mowing	100	30,561	30,461	8,350	72,863	64,513
OEM Reimbursement-State			-			-
Misc State Aids & Grants			-			-
Sale of City Property	550	710	160	29,000	179,031	150,031
CWL Fire Hyd Maint Contract	-		-	60,000	60,000	-
District Court Jail Defrayment	1,200	960	(240)	13,200	10,910	(2,290)
Nettleton Pool Concession			-	18,000	20,916	2,916
Nettleton Street Pool			-	50,000	54,456	4,456
E.B. Watson Center	300	336	36	3,300	5,803	2,503
Earl Bell Center	400	441	41	5,600	8,278	2,678
Craighead Forrest Pavilion	1,000	960	(40)	20,000	22,320	2,320
Craighead Forest Camping	3,100	11,326	8,226	45,600	81,869	36,269
Allen Park Community Ctr.	800	440	(360)	12,500	9,009	(3,491)
Parker Park Community Ctr.	100	524	424	5,900	4,524	(1,376)
Tennis Court Fees			-	200	1,155	955
Park Sponsorships			-	34,000	39,688	5,688
Contract Instructor Fees	117	214	97	1,283	1,460	177
JMC Field & Pavilion Rentals	500	13,328	12,828	16,000	15,918	(82)
Softball Sponsorships		1,000	1,000	10,600	4,300	(6,300)

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Revenues	November Budget	November Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
League Entry Fees		425	425	70,000	81,695	11,695
Adult League Concession		1,262	1,262	12,000	13,099	1,099
Youth League Concession		2,143	2,143	40,000	53,882	13,882
Adult Tournament Concession			-	6,000	21,880	15,880
Youth Tournament Concession			-	90,000	79,214	(10,786)
Gate Fees			-	18,000	30,130	12,130
Tournament Entry Fees			-	20,000	41,605	21,605
Field Rental - Softball			-	5,000	5,273	273
SFR Planning Review Fee	2,000	1,950	(50)	22,000	22,726	726
CBF Planning Review Fee	1,833	3,300	1,467	25,667	27,875	2,208
Subdivision Planning Fee	1,833	3,054	1,221	20,167	23,925	3,758
Signage Permit Fee	1,500	2,085	585	16,500	26,553	10,053
Mapping & Duplicating Fee	30		(30)	330	646	316
Parking Fines	200	805	605	2,200	1,140	(1,060)
Court Services Probation Fees	60,000		(60,000)	360,000		(360,000)
Winter Wonderland/skating rink		2,350	2,350		3,786	3,786
Interfund Transfer In	100,000	86,763	(13,237)	165,000	96,641	(68,359)
Act 1274 Child Seat	125	136	11	1,375	1,166	(209)
Insurance Recovery		2,500	2,500		98,098	98,098
Dare Donations	4,000	208	(3,792)	16,000	9,386	(6,614)
k-9 Donations			-		14,741	14,741
Accident Reports	750	1,315	565	23,700	25,549	1,849
Contribution to Animal Control		1,145	1,145		5,285	5,285
Alcohol Beverage Tax	33,325	34,146	821	369,400	398,382	28,982
Dog Park Donations			-		897	897
General Fund	\$ 4,273,331	\$ 4,354,763	\$ 81,432	\$ 38,125,312	\$ 40,096,388	\$ 1,971,076

State Turnback	\$ 192,264	\$ 220,309	\$ 28,045	\$ 2,407,250	\$ 2,557,344	\$ 150,094
Interest Earned	1,917	8,956	7,039	21,083	75,094	54,011
Miscellaneous	600	25,518	24,918	27,400	63,539	36,139
County Road Tax	438,589	510,723	72,134	1,283,720	1,463,413	179,693
State Turnback Hwy Construct	106,256	118,689	12,433	1,142,058	1,323,912	181,854
Natural Gas Severance Tax Rev	5,200	15,992	10,792	93,500	194,558	101,058
Floodplain Permits	458	221	(237)	5,042	5,026	(16)
Drainage Permits	50	-	(50)	550	25	(525)
Stormwater Grading Permits	100	2,492	2,392	27,900	45,015	17,115
Site Dev Review Permits	500		(500)	17,250	10,763	(6,487)
Stormwater mgmt Permits		5,050	5,050	19,300	23,050	3,750
Other Fees		2,965	2,965		10,160	10,160
Street Plate Fee	83	425	342	917	3,155	2,238
Street Cut Fee	500	1,380	880	6,000	16,400	10,400
Insurance Recovery			-		99,807	99,807
Street Fund	\$ 746,517	\$ 912,720	\$ 166,203	\$ 5,051,970	\$ 5,891,261	\$ 839,291

Interest Earned	\$ 63	\$ 252	\$ 189	\$ 688	\$ 1,733	\$ 1,045
Miscellaneous	30		(30)	330	283	(47)
Sales tax	16,667	16,667	-	183,333	183,333	-
E911 Surcharge	16,667	18,813	2,146	183,333	209,062	25,729
911 County Reimbursement	30,091	24,027	(6,064)	300,909	285,740	(15,169)
911 Cellular Location			-	360,000	434,943	74,943
Insurance Recovery			-			-
Emergency 911 Fund	\$ 63,518	\$ 59,759	\$ (3,759)	\$ 1,028,593	\$ 1,115,094	\$ 86,501

Cemetery Fund	\$ 4,583	\$ 2,507	\$ (2,076)	\$ 33,317	\$ 46,929	\$ 13,612
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O&M FUNDS TOTALS	\$ 5,087,949	\$ 5,329,749	\$ 241,800	\$ 44,239,192	\$ 47,149,672	\$ 2,910,480
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Revenues	November Budget	November Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Interest Earned	\$ 3,000	\$ 24,082	\$ 21,082	\$ 33,000	\$ 80,262	\$ 47,262
Miscellaneous			-	3,600	42,308	38,708
City Water & Light	14,967	14,913	(54)	164,633	164,049	(584)
Sales Tax	166,667	166,667	-	1,833,333	1,833,333	-
State Grant Funding			-			-
Transfers In	2,000,000	2,000,000	-	3,065,000	3,065,000	-
Capital Improvement Fund	\$ 2,184,634	\$ 2,205,662	\$ 21,028	\$ 5,099,566	\$ 5,184,952	\$ 85,386
Interest Earned	\$ 75	\$ 427	\$ 352	\$ 825	\$ 3,239	\$ 2,414
Miscellaneous						
Advertising & Promotion	55,000	56,749	1,749	620,000	622,280	2,280
Advertising & Promotion	\$ 55,075	\$ 57,176	\$ 2,101	\$ 620,825	\$ 625,519	\$ 4,694
Interest Earned	\$ 17	\$ 195	\$ 178	\$ 183	\$ 2,138	\$ 1,955
Department of Transportation	14,400	14,400	-	325,263	325,263	-
Department of Interior			-	72,484	72,484	-
Department of Justice	10,505	10,505	-	276,981	276,981	-
Department of Housing and Urban	-		-	-		-
In Kind Match	-		-	-		-
Interfund Transfer In	-		-	-		-
Federal Grants Fund	\$ 24,922	\$ 25,100	\$ 178	\$ 674,911	\$ 676,866	\$ 1,955
CDBG Fund	\$ 3,911	\$ 3,911	\$ -	\$ 406,238	\$ 406,238	\$ -
MPO Fund	\$ 96	\$ 96	\$ -	\$ 136,660	\$ 136,660	\$ -
Interest Earned	\$ 100	\$ 182	\$ 82	\$ 1,100	\$ 2,821	\$ 1,721
Transfers In			-		200,000	200,000
Miscellaneous	10		(10)	110	400	290
Transit FTA 5307	72,250	47,153	(25,097)	794,750	600,807	(193,943)
Transit FTA 5307- match	26,714		(26,714)	293,854	59,038	(234,816)
Local Contributions			-			-
Transit City Subsidy			-			-
Promotional Revenue	750	180	(570)	8,250	22,957	14,707
JETS Bus Fares	6,617	8,440	1,823	72,783	84,809	12,026
State Highway Turnback	16,500	15,516	(984)	181,500	184,674	3,174
CPT-HSTP Revenue	250		(250)	2,750	825	(1,925)
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	\$ 71,471	\$ (51,720)	\$ 1,429,188	\$ 1,208,579	\$ (220,609)
State Asset Forfeiture	\$ 501	\$ 4,986	\$ 4,485	\$ 19,511	\$ 25,833	\$ 6,322
Federal Forfeiture Fund	\$ 3,000	\$ 16	\$ (2,984)	\$ 51,000	\$ 11,444	\$ (39,556)
Miracle League Fund	\$ 1,333	\$ 8,979	\$ 7,646	\$ 76,717	\$ 49,479	\$ (27,238)
Grants Administration Fund		\$ 75,757	\$ 75,757	\$ 145,269	\$ 262,953	\$ 117,684
OTHER FUNDS TOTALS	\$ 2,396,663	\$ 2,453,154	\$ 56,491	\$ 8,659,885	\$ 8,588,523	\$ (71,362)
ALL FUNDS GRAND TOTALS	\$ 7,484,612	\$ 7,782,903	\$ 298,291	\$ 52,899,077	\$ 55,738,195	\$ 2,839,118