



February 2010 YTD Revenue Report

Description	YTD Revenue	YTD Budgeted Revenue	Amount Over (Under) YTD Budget	% Over (Under) Budget	YTD Revenue as a Percent of Annual Budget
General Fund					
Privilege License	\$ 606,501.43	\$ 605,000.00	\$ 1,501.43	0.25%	85.42%
Electric Permits	9,635.00	11,084.84	(1,449.84)	-13.08%	8.49%
Plumbing Permits	11,941.06	9,891.99	2,049.07	20.71%	14.02%
Building Permits	27,974.28	63,272.05	(35,297.77)	-55.79%	5.03%
Burial Permits	2,825.00	3,498.54	(673.54)	-19.25%	14.13%
HVAC Permits	14,070.79	2,848.17	11,222.62	394.03%	43.84%
Civil Court Costs	99,992.71	55,438.15	44,554.56	80.37%	33.33%
Fines	407,403.01	170,532.96	236,870.05	138.90%	34.82%
State Turnback	109,157.16	120,196.50	(11,039.34)	-9.18%	11.37%
City Property Tax	4,248.11	50.00	4,198.11	8396.22%	849.62%
Accidnt/Fngprnt Reports	1,043.00	704.55	338.45	48.04%	20.06%
Dog Recovery	5,988.00	3,271.59	2,716.41	83.03%	23.03%
Interest Earned	22,013.97	19,441.50	2,572.47	13.23%	18.30%
Misc. Mapc/Bza	6,841.00	17,532.50	(10,691.50)	-60.98%	5.30%
Miscellaneous	1,615.92	1,240.00	375.92	30.32%	24.86%
Misc. Police False Alarms	400.00	100.00	300.00	300.00%	16.00%
Misc. Mun. Court Receipts	7,842.20	2,666.69	5,175.51	194.08%	27.04%
Demolition Permit	1,100.00	600.00	500.00	83.33%	40.74%
Cert of Occupancy Permits	920.00	200.00	720.00	360.00%	38.33%
Roofing Permits	1,200.00	-	1,200.00	N/A	N/A
County Sales Tax	1,609,154.36	1,823,102.02	(213,947.66)	-11.74%	15.58%
Water Tax	75,240.85	63,225.45	12,015.40	19.00%	17.70%
City Sales Tax	257,733.66	272,067.05	(14,333.39)	-5.27%	17.12%
Drug Task Force/SRO Officers	-	102,571.57	(102,571.57)	-100.00%	0.00%
Craighead County	19,300.00	19,300.00	-	0.00%	100.00%
Franchise Tax Revenue	488,585.82	627,055.93	(138,470.11)	-22.08%	22.02%
CWL Fire Truck Contribution	300,000.00	300,000.00	-	0.00%	100.00%
Liab Ins Equip Act 27-22-101	100,216.36	31,835.93	68,380.43	214.79%	52.20%
Police Training	3,840.00	2,639.77	1,200.23	45.47%	21.94%
Fire Act 833	-	4,998.33	(4,998.33)	-100.00%	0.00%
Lopfi - Fire	13,471.24	31,402.01	(17,930.77)	-57.10%	2.99%
Mowing	3,469.26	-	3,469.26	N/A	33.04%
Sale of City Property	39,167.54	-	39,167.54	N/A	N/A
CWL Fire Hyd Maint Contract	-	60,000.00	(60,000.00)	-100.00%	0.00%
District Court Jail Defrayment	3,840.00	2,616.66	1,223.34	46.75%	23.70%
SFR Planning Review Fee	1,650.00	-	1,650.00	N/A	N/A
CBP Planning Review Fee	1,850.00	-	1,850.00	N/A	N/A
Subdivision Planning Fee	1,000.00	-	1,000.00	N/A	N/A
Signage Permit Fee	5,124.55	-	5,124.55	N/A	N/A
Mapping & Duplicating Fee	92.00	-	92.00	N/A	N/A

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Donations Rec'd by Mayor	2,000.00	-	2,000.00	N/A	N/A
CCI Sales Tax Allocation	3,171.47	-	3,171.47	N/A	N/A
Act 1274 Child Seat	446.94	212.96	233.98	109.87%	18.62%
Admin. Of Justice Fund	11,015.09	-	11,015.09	N/A	20.03%
Insurance Recovery	19,922.25	-	19,922.25	N/A	N/A
State Sales Tax	-	20.00	(20.00)	-100.00%	0.00%
Court Automation Fund	3,858.64	1,919.12	1,939.52	101.06%	28.58%
Building Permit Srchg	-	1,500.00	(1,500.00)	-100.00%	0.00%
Accident Reports	3,312.50	5,193.98	(1,881.48)	-36.22%	11.04%
Alcohol Beverage Tax	55,366.57	34,847.40	20,519.17	58.88%	27.68%
General Fund	\$ 4,398,874.74	\$ 4,472,078.21	\$ (73,203.47)	-1.64%	20.16%

Street Fund					
State Turnback	400,953.78	415,511.28	(14,557.50)	-3.50%	15.51%
Interest Earned	7,413.58	7,487.50	(73.92)	-0.99%	16.00%
Miscellaneous	471.55	2,991.54	(2,519.99)	-84.24%	1.18%
County Road Tax	23,251.02	60,925.15	(37,674.13)	-61.84%	2.02%
Natural Gas SeveranceTax Rev	33,360.96	21,274.53	12,086.43	56.81%	25.27%
Floodplain Permits	37.00	100.00	(63.00)	-63.00%	3.70%
Drainage Permits	-	25.00	(25.00)	-100.00%	0.00%
Stormwater Grading Permits	2,230.00	600.00	1,630.00	271.67%	61.94%
Site Dev Review Permits	-	250.00	(250.00)	-100.00%	0.00%
Stormwater mgmt Permits	2,550.00	3,600.00	(1,050.00)	-29.17%	11.81%
Stormwater Appeal Fees	-	100.00	(100.00)	-100.00%	0.00%
Encroachment Permits	-	-	-	N/A	0.00%
Const in ROW Permits	-	10,800.00	(10,800.00)	-100.00%	0.00%
Subdivision Insp Fee	-	1,100.00	(1,100.00)	-100.00%	0.00%
Street Plate Fee	135.00	-	135.00	N/A	N/A
Street Cut Fee	32.61	-	32.61	N/A	N/A
Insurance Recovery	111.61	-	111.61	N/A	N/A
Street Fund	\$ 470,547.11	\$ 524,765.00	\$ (54,217.89)	-10.33%	11.60%

Sanitation Fund					
Domestic Refuse	1,157.76	1,200.00	(42.24)	-3.52%	16.08%
Sales Tax	590,698.65	623,549.27	(32,850.62)	-5.27%	17.12%
Sale of City Property	890.00	450.00	440.00	97.78%	25.43%
Insurance Recovery	18,783.83	-	18,783.83	N/A	N/A
Sanitation Fund	\$ 611,530.24	\$ 625,199.27	\$ (13,669.03)	-2.19%	17.66%

Parking Meter Fund					
Parking Fines	2,435.00	700.00	1,735.00	247.86%	24.35%
Rentals	3,615.00	2,835.00	780.00	27.51%	59.07%
Parking Permits	-	75.00	(75.00)	-100.00%	N/A
Parking Meter Fund	\$ 6,050.00	\$ 3,610.00	\$ 2,440.00	67.59%	36.85%

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Parks Fund					
Miscellaneous	-	264.96	(264.96)	-100.00%	0.00%
E. B. Watson Center	461.00	478.57	(17.57)	-3.67%	14.31%
Earl Bell Center	7,090.00	1,070.05	6,019.95	562.59%	220.07%
Craig. Forest Pavillion	1,860.00	2,102.45	(242.45)	-11.53%	7.75%
Craighead Forest Camping	2,540.01	2,041.09	498.92	24.44%	8.99%
Sales Tax	141,767.68	149,651.82	(7,884.14)	-5.27%	17.12%
Allen Park Community Ctr.	1,834.00	235.42	1,598.58	679.03%	56.93%
Parker Park	934.00	1,134.49	(200.49)	-17.67%	26.30%
Promotional Revenue	-	2,200.00	(2,200.00)	-100.00%	0.00%
Tennis Court Fees	-	425.00	(425.00)	-100.00%	0.00%
Climbing Wall Fees	354.00	222.00	132.00	59.46%	7.17%
Park Sponsorships	-	7,433.64	(7,433.64)	-100.00%	0.00%
Contract Instructor Fees	763.10	500.00	263.10	52.62%	9.54%
Sports Associations Fees	-	4,964.34	(4,964.34)	-100.00%	0.00%
JMC Field & Pavilion Rentals	50.00	-	50.00	N/A	0.43%
City Stars Youth Sport	16.00	-	16.00	N/A	N/A
Tourism Tax	-	20.00	(20.00)	-100.00%	0.00%
Playground Donations	234.00	10.00	224.00	2240.00%	23.40%
Jmc Grounds Maintenanc	399.00	-	399.00	N/A	N/A
Parks Fund	\$ 158,302.79	\$ 172,753.83	\$ (14,451.04)	-8.37%	15.22%
Emergency 911 Fund					
Interest Earned	1,019.00	1,086.95	(67.95)	-6.25%	15.15%
Sales Tax	34,513.52	36,432.92	(1,919.40)	-5.27%	17.12%
Southwestern Bell	37,455.56	30,383.69	7,071.87	23.28%	19.72%
911 County Reimbursement	17,775.70	54,498.08	(36,722.38)	-67.38%	6.52%
911 Cellular Location	7,872.00	48,500.00	(40,628.00)	-83.77%	4.04%
Emergency 911 Fund	93,065.29	170,901.64	(77,836.35)	-45.54%	10.75%
Total O&M Funds Revenues	\$ 5,738,370.17	\$ 5,969,307.95	\$ (230,937.78)	-3.87%	18.36%

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Capital Improvement Fund					
Interest Earned	11,670.82	-	11,670.82	N/A	N/A
City Water & Light	14,913.51	-	14,913.51	N/A	N/A
Frolic Footwear Lease	3,000.00	-	3,000.00	N/A	N/A
Sales Tax	1,181,397.31	1,247,098.53	(65,701.22)	-5.27%	17.12%
Capital Improvement Fund	\$ 1,210,981.64	\$ 1,247,098.53	\$ (36,116.89)	-2.90%	17.54%
A & P Fund					
Interest Earned	1,109.69	945.86	163.83	17.32%	18.96%
Adv & Promotion Fund	66,115.18	63,400.00	2,715.18	4.28%	16.53%
A & P Fund	\$ 67,224.87	\$ 64,345.86	\$ 2,879.01	4.47%	16.56%
Federal Funds Fund					
Interest Earned	2,087.14	-	2,087.14	N/A	N/A
Sales Tax	148,470.50	156,727.41	(8,256.91)	N/A	N/A
2008 STEP Grant	7,493.36	-	7,493.36	N/A	N/A
Federal Grants Funding	-	708,219.33	(708,219.33)	-100.00%	0.00%
State Grants Funding	56,250.00	544,598.50	(488,348.50)	-89.67%	1.72%
Local Grants Contribution	-	109,500.00	(109,500.00)	-100.00%	0.00%
Other Grants Funding	-	5,000.00	(5,000.00)	-100.00%	0.00%
Federal Funds Fund	\$ 214,301.00	\$ 1,524,045.24	\$ (1,309,744.24)	-85.94%	2.62%
CDBG Fund					
City Contribution to DCD	-	5,226.34	(5,226.34)	-100.00%	0.00%
C. D. B. G.	-	18,166.66	(18,166.66)	-100.00%	0.00%
CDBG Fund	\$ -	\$ 23,393.00	\$ (23,393.00)	-100.00%	0.00%
MPO					
Interest Earned	50.55	48.19	2.36	4.90%	16.95%
City Contribution to MPO	-	7,500.00	(7,500.00)	-100.00%	0.00%
City Sales Tax	5,041.82	5,322.22	(280.40)	N/A	N/A
MPO Contributions	-	1,157.20	(1,157.20)	-100.00%	0.00%
MPO Planning Grants	-	23,635.20	(23,635.20)	-100.00%	0.00%
MPO	\$ 5,092.37	\$ 37,662.81	\$ (32,570.44)	-86.48%	2.84%
JETS					
Interest Earned	227.84	36.34	191.50	526.97%	104.49%
Miscellaneous	1,500.00	-	1,500.00	N/A	N/A
AHTD Act 181 of 2005	-	4,166.66	(4,166.66)	-100.00%	0.00%
Transit FTA 5307	74,014.00	72,819.16	1,194.84	1.64%	16.94%
Transit AHTD 5309 Grant	-	17,166.66	(17,166.66)	-100.00%	0.00%
Transit City Subsidy	155,482.00	50,000.00	105,482.00	210.96%	51.83%
Promotional Revenue	22,444.00	5,000.00	17,444.00	348.88%	74.81%
JETS Bus Fares	4,584.37	4,166.66	417.71	10.03%	18.34%
AHTD Discretionary Funding	-	4,166.66	(4,166.66)	-100.00%	0.00%
CPT-HSTP Revenue	87.62	-	87.62	N/A	N/A
JETS	\$ 258,339.83	\$ 157,522.14	\$ 100,817.69	64.00%	27.33%

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State Asset Forfeiture					
Interest Earned	30.32	-	30.32	N/A	N/A
State Asset Forfeiture	\$ 30.32	\$ -	\$ 30.32	N/A	N/A
Fire Truck Fund					
Interest Earned	-	-	-	N/A	N/A
Fire Truck Fund	1,753.16	3,506.32	(1,753.16)	-50.00%	8.33%
Fire Truck Fund	\$ 1,753.16	\$ 3,506.32	\$ (1,753.16)	-50.00%	8.33%
Perpetual Care Fund					
Interest Earned	2,929.32	2,764.84	164.48	5.95%	17.13%
Perpetual Care Fund	7,020.00	14,761.43	(7,741.43)	-52.44%	10.97%
Perpetual Care Fund	\$ 9,949.32	\$ 17,526.27	\$ (7,576.95)	-43.23%	12.27%
Non-Uniform Pension Plan Fund					
Investment Return	(11,238.37)	-	(11,238.37)	N/A	N/A
Non-Uniform Pension Plan Fund	\$ (11,238.37)	\$ -	\$ (11,238.37)	N/A	N/A
Federal Forfeiture Fund					
Federal Forfeiture Fund	25,931.76	-	25,931.76	N/A	N/A
Interest Earned	2.34	-	2.34	N/A	N/A
Federal Forfeiture Fund	\$ 25,934.10	\$ -	\$ 25,934.10	N/A	N/A
Police Pension Fund					
City Fines	9,687.46	-	9,687.46	N/A	N/A
Dividends	15,779.25	-	15,779.25	N/A	N/A
Employee Contributions	372.04	-	372.04	N/A	N/A
Employer Contributions	372.04	-	372.04	N/A	N/A
Interest	10,861.47	-	10,861.47	N/A	N/A
Property Taxes	7,027.60	-	7,027.60	N/A	N/A
Gain (loss) sale of investment	36,436.29	-	36,436.29	N/A	N/A
Other Income	1,013.32	-	1,013.32	N/A	N/A
Police Pension Fund	\$ 81,549.47	\$ -	\$ 81,549.47	N/A	N/A
Library Fund					
Library Millage	27,927.33	-	27,927.33	N/A	N/A
Library Fund	\$ 27,927.33	\$ -	\$ 27,927.33	N/A	N/A
Total All Funds	\$ 7,630,215.21	\$ 9,044,408.12	\$ (1,414,192.91)	-15.64%	15.86%