

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

Revenues	May Budget	May Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Privilege License	\$ 22,300	\$ 10,279	\$ (12,021)	\$ 750,576	\$ 789,208	\$ 38,632
Electric Permits	7,778	12,251	4,473	43,805	56,874	13,069
Plumbing Permits	11,468	13,799	2,331	45,535	50,580	5,045
Building Permits	42,768	71,908	29,140	177,399	198,475	21,076
Burial Permits	1,560	1,828	268	10,540	18,358	7,818
HVAC Permits	5,648	17,518	11,870	38,245	78,003	39,758
Civil Court Costs	22,472	7,091	(15,381)	119,014	59,722	(59,292)
Fines	95,420	85,253	(10,167)	503,988	471,335	(32,653)
State Turnback	67,960	73,213	5,253	404,590	437,433	32,843
City Property Tax		14	14		14	14
Accident/Fingerprint Reports	650	505	(145)	3,350	1,908	(1,442)
Dog Recovery	3,000	3,621	621	17,820	20,683	2,863
Interest Earned	4,500	10,406	5,906	69,000	115,639	46,639
Misc. Mapc/Bza	4,000	2,663	(1,337)	13,250	13,001	(249)
Miscellaneous	1,200	46,849	45,649	22,700	124,562	101,862
Misc. Police False Alarms	450	325	(125)	2,275	1,850	(425)
Misc. Mun. Court Receipts	3,333	12,110	8,777	16,667	49,445	32,778
Demolition Permit	333	400	67	1,667	2,700	1,033
Domestic Refuse	300	339	39	1,500	1,693	193
Incinerator Tipping Fees	2,000	4,680	2,680	12,900	20,093	7,193
City Hall Leases (Mercantile)	10,750	12,169	1,419	53,920	58,223	4,303
Certificates of Occupancy		160	160		1,240	1,240
BBQ Fest Revenues			-		500	500
Library Millage	295,317	349,105	53,788	540,154	710,125	169,971
County Sales Tax	1,064,074	1,168,793	104,719	5,317,780	5,869,813	552,033
City Sales Tax	1,319,633	1,297,058	(22,575)	6,677,688	6,590,136	(87,552)
Drug Task Force/SRO Officers		248,217	248,217	210,000	268,851	58,851
Craighead County			-	-	24,375	24,375
Franchise Tax Revenue	139,701	296,860	157,159	741,999	973,482	231,483
CWL Fire Truck Contribution			-	450,000	418,492	(31,508)
Liab Ins Equip Act 27-22-101	15,565	10,758	(4,807)	89,999	78,544	(11,455)
Police Training	1,200	1,030	(170)	4,800	5,735	935
Fire Act 833			-	27,000	29,655	2,655
Property Tax-LOPFI Fire	89,542	87,203	(2,339)	160,702	176,213	15,511
Property Tax-LOPFI Police	89,542	87,203	(2,339)	160,702	176,213	15,511
10% of Fines- LOPFI Police	9,653	9,473	(180)	50,516	52,371	1,855
CWL-Firetruck	1,700	1,753	53	8,500	8,766	266
Mowing	500	366	(134)	5,650	3,416	(2,234)
OEM Reimbursement-State			-			-
Misc State Aids & Grants			-			-
Sale of City Property	3,500	660	(2,840)	5,650	129,300	123,650
CWL Fire Hyd Maint Contract			-	6,000	60,000	54,000
District Court Jail Defrayment	1,200	1,030	(170)	6,000	5,735	(265)
Nettleton Pool Concession		1,737	1,737		1,737	1,737
Nettleton Street Pool		3,264	3,264		4,144	4,144
E.B. Watson Center	300	922	622	1,500	3,739	2,239
Earl Bell Center	400	450	50	2,600	3,099	499
Craighead Forrest Pavilion	2,500	2,990	490	12,000	11,480	(520)
Craighead Forest Camping	6,400	7,195	795	19,000	30,676	11,676
Allen Park Community Ctr.	2,500	2,238	(262)	7,750	6,543	(1,207)
Parker Park Community Ctr.	100	301	201	4,150	2,588	(1,562)
Tennis Court Fees			-		1,155	1,155
Park Sponsorships	7,500	10,000	2,500	12,500	28,000	15,500
Contract Instructor Fees	116	522	406	583	933	350
JMC Field & Pavilion Rentals	300	642	342	1,750	1,906	156
Softball Sponsorships		300	300	1,500	3,300	1,800

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League Entry Fees	1,100	2,660	1,560	48,355	55,175	6,820
Adult League Concession	2,800	1,736	(1,064)	7,400	4,996	(2,404)
Youth League Concession	8,000	9,671	1,671	23,500	27,151	3,651
Adult Tournament Concession	1,000		(1,000)	2,200		(2,200)
Youth Tournament Concession	7,000	7,409	409	37,500	24,454	(13,046)
Gate Fees	2,000		(2,000)	5,000	1,050	(3,950)
Tournament Entry Fees	1,100		(1,100)	1,300		(1,300)
Field Rental - Softball	750	750	-	2,550	1,799	(751)
SFR Planning Review Fee	2,000	2,751	751	10,000	9,701	(299)
CBF Planning Review Fee	2,333	1,850	(483)	11,667	12,400	733
Subdivision Planning Fee	1,833	1,532	(301)	9,167	11,119	1,952
Signage Permit Fee	1,500	2,290	790	7,500	10,875	3,375
Mapping & Duplicating Fee	30		(30)	150	324	174
Parking Fines	200		(200)	1,000		(1,000)
Winter Wonderland/skating rink			-		1,436	1,436
Interfund Transfer In		9,877	9,877		9,877	9,877
Act 1274 Child Seat	125	81	(44)	625	510	(115)
Insurance Recovery		18,144	18,144		35,449	35,449
Dare Donations		1,637	1,637	3,000	7,073	4,073
k-9 Donations			-		5,721	5,721
Accident Reports	6,000	7,020	1,020	13,250	16,950	3,700
Contribution to Animal Control			-		2,795	2,795
Alcohol Beverage Tax	33,979	37,521	3,542	172,123	184,562	12,439
Dog Park Donations			-			-
<b>General Fund</b>	<b>\$ 3,430,883</b>	<b>\$ 4,082,380</b>	<b>\$ 651,497</b>	<b>\$ 17,191,501</b>	<b>\$ 18,675,478</b>	<b>\$ 1,483,977</b>

State Turnback	\$ 224,336	\$ 241,307	\$ 16,971	\$ 1,090,021	\$ 1,136,983	\$ 46,962
Interest Earned	1,917	6,680	4,763	9,583	26,146	16,563
Miscellaneous	600	1,871	1,271	3,000	28,955	25,955
County Road Tax	217,489	215,949	(1,540)	456,203	442,426	(13,777)
State Turnback Hwy Construct	102,479	118,752	16,273	509,703	594,060	84,357
Natural Gas Severance Tax Rev	3,500	17,519	14,019	47,400	98,205	50,805
Floodplain Permits	458	133	(325)	2,292	1,156	(1,136)
Drainage Permits	50		(50)	250	25	(225)
Stormwater Grading Permits	6,000	10,733	4,733	14,500	23,146	8,646
Site Dev Review Permits	4,000	1,820	(2,180)	10,850	7,320	(3,530)
OEM Reimbursements-State			-			-
Stormwater mgmt Permits	2,500		(2,500)	10,800	6,700	(4,100)
Encroachment Permits			-			-
Sale of City Property			-			-
Street Plate Fee	83	305	222	417	1,550	1,133
Street Cut Fee	1,000	1,610	610	2,500	9,040	6,540
Insurance Recovery		57,036	57,036		99,313	99,313
<b>Street Fund</b>	<b>\$ 564,412</b>	<b>\$ 673,715</b>	<b>\$ 109,303</b>	<b>\$ 2,157,519</b>	<b>\$ 2,475,025</b>	<b>\$ 317,506</b>

Interest Earned	\$ 63	\$ 151	\$ 88	\$ 313	\$ 638	\$ 325
Miscellaneous	30	143	113	150	283	133
Sales tax	16,667	16,666	(1)	83,333	83,333	-
E911 Surcharge	16,667	19,379	2,712	83,333	96,881	13,548
911 County Reimbursement	30,091	23,663	(6,428)	120,364	139,271	18,907
911 Cellular Location			-	120,000	152,698	32,698
Insurance Recovery			-			-
<b>Emergency 911 Fund</b>	<b>\$ 63,518</b>	<b>\$ 60,002</b>	<b>\$ (3,516)</b>	<b>\$ 407,493</b>	<b>\$ 473,104</b>	<b>\$ 65,611</b>

<b>Cemetery Fund</b>	<b>\$ 583</b>	<b>\$ 3,096</b>	<b>\$ 2,513</b>	<b>\$ 2,917</b>	<b>\$ 24,215</b>	<b>\$ 21,298</b>
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<b>O&amp;M FUNDS TOTALS</b>	<b>\$ 4,059,396</b>	<b>\$ 4,819,193</b>	<b>\$ 759,797</b>	<b>\$ 19,759,430</b>	<b>\$ 21,647,822</b>	<b>\$ 1,888,392</b>
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Revenues	May Budget	May Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Interest Earned	\$ 3,000	\$ 7,283	\$ 4,283	\$ 15,000	\$ 30,181	\$ 15,181
Miscellaneous		27,000	27,000		34,155	34,155
City Water & Light	14,967	14,913	(54)	74,833	74,568	(265)
Sales Tax	166,667	166,667	-	833,333	833,333	-
State Grant Funding			-			-
Transfers In		-	-		65,000	65,000
<b>Capital Improvement Fund</b>	<b>\$ 184,634</b>	<b>\$ 215,863</b>	<b>\$ 31,229</b>	<b>\$ 923,166</b>	<b>\$ 1,037,237</b>	<b>\$ 114,071</b>
Interest Earned	\$ 75	\$ 222	\$ 147	\$ 375	\$ 734	\$ 359
Miscellaneous						
Advertising & Promotion	61,100	124,338	63,238	260,000	258,037	(1,963)
<b>Advertising &amp; Promotion</b>	<b>\$ 61,175</b>	<b>\$ 124,560</b>	<b>\$ 63,385</b>	<b>\$ 260,375</b>	<b>\$ 258,771</b>	<b>\$ (1,604)</b>
Interest Earned	\$ 17	\$ 262	\$ 245	\$ 83	\$ 741	\$ 658
SRO School Reimbursement			-	16,140		\$ (16,140)
Department of Transportation	38,960	38,960	-	335,957	281,507	(54,450)
Department of Interior			-		17,500	17,500
Department of Justice	47,390	47,390	-	124,865	106,641	(18,224)
In Kind Match			-	-		-
Interfund Transfer In			-	-		-
<b>Federal Grants Fund</b>	<b>\$ 86,367</b>	<b>\$ 86,612</b>	<b>\$ 245</b>	<b>\$ 477,045</b>	<b>\$ 406,389</b>	<b>\$ (70,656)</b>
<b>CDBG Fund</b>	<b>\$ 108,413</b>	<b>\$ 64,472</b>	<b>\$ (43,941)</b>	<b>\$ 273,078</b>	<b>\$ 226,410</b>	<b>\$ (46,668)</b>
<b>MPO Fund</b>	<b>\$ 25,049</b>	<b>\$ 38,883</b>	<b>\$ 13,834</b>	<b>\$ 122,805</b>	<b>\$ 82,979</b>	<b>\$ (39,826)</b>
Interest Earned	\$ 100	\$ 70	\$ (30)	\$ 500	\$ 1,780	\$ 1,280
Transfers In			-			-
Miscellaneous			-		400	400
Transit FTA 5307	72,250	76,618	4,368	361,250	217,405	(143,845)
Transit FTA 5307- match			-			-
Local Contributions			-			-
Transit City Subsidy			-			-
Promotional Revenue	750	2,078	1,328	3,750	9,331	5,581
JETS Bus Fares	6,617	7,772	1,155	33,083	38,548	5,465
State Highway Turnback	16,500	17,500	1,000	82,500	81,218	(1,282)
CPT-HSTP Revenue	250		(250)	1,250	825	(425)
Local Contract Service Charges			-			-
JARC Mobility Management-State			-			-
Other State Aid-AHTD			-	14,078	14,078	-
Other State Aid-Local Match			-			-
FTA 5316 (JARC)			-			-
Insurance Recovery			-		852	852
<b>JETS Fund</b>	<b>\$ 96,467</b>	<b>\$ 104,038</b>	<b>\$ 7,571</b>	<b>\$ 496,411</b>	<b>\$ 364,437</b>	<b>\$ (131,974)</b>
<b>State Asset Forfeiture</b>		<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 7,005</b>	<b>\$ 15,166</b>	<b>\$ 8,161</b>
<b>Federal Forfeiture Fund</b>	<b>\$ 3,000</b>	<b>\$ 1,319</b>	<b>\$ (1,681)</b>	<b>\$ 20,000</b>	<b>\$ 11,188</b>	<b>\$ (8,812)</b>
<b>Miracle League Fund</b>	<b>\$ 26,000</b>	<b>\$ 2,220</b>	<b>\$ (23,780)</b>	<b>\$ 159,000</b>	<b>\$ 21,080</b>	<b>\$ (137,920)</b>
<b>Grants Administration Fund</b>	<b>\$ 2,933</b>	<b>\$ 15,114</b>	<b>\$ 12,181</b>	<b>\$ 27,767</b>	<b>\$ 176,393</b>	<b>\$ 148,626</b>
<b>OTHER FUNDS TOTALS</b>	<b>\$ 594,038</b>	<b>\$ 653,083</b>	<b>\$ 59,045</b>	<b>\$ 2,766,652</b>	<b>\$ 2,600,050</b>	<b>\$ (166,602)</b>
<b>ALL FUNDS GRAND TOTALS</b>	<b>\$ 4,653,434</b>	<b>\$ 5,472,276</b>	<b>\$ 818,842</b>	<b>\$ 22,526,082</b>	<b>\$ 24,247,872</b>	<b>\$ 1,721,790</b>