

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

Revenues	August Budget	August Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Privilege License	\$ 11,464	\$ 16,356	\$ 4,892	\$ 789,230	\$ 821,663	\$ 32,433
Electric Permits	11,115	8,357	(2,758)	73,661	89,160	15,499
Plumbing Permits	17,808	12,157	(5,651)	81,585	80,688	(897)
Building Permits	55,376	42,804	(12,572)	325,910	296,276	(29,634)
Burial Permits	2,266	3,500	1,234	18,301	28,050	9,749
HVAC Permits	8,619	5,605	(3,014)	59,397	97,163	37,766
Civil Court Costs	17,565	20,352	2,787	175,922	108,391	(67,531)
Fines	93,243	85,162	(8,081)	775,601	730,499	(45,102)
State Turnback	75,420	64,027	(11,393)	754,529	773,881	19,352
City Property Tax			-		14	14
Accident/Fingerprint Reports	550	420	(130)	4,400	3,302	(1,098)
Dog Recovery	5,000	5,712	712	30,520	35,886	5,366
Interest Earned	6,500	14,400	7,900	132,000	208,297	76,297
Misc. Mapc/Bza	3,200	3,255	55	23,125	43,728	20,603
Miscellaneous	6,300	43,293	36,993	41,000	212,615	171,615
Misc. Police False Alarms	450	525	75	3,125	2,950	(175)
Misc. Mun. Court Receipts	3,333	430	(2,903)	26,667	64,527	37,860
Demolition Permit	333	500	167	2,667	4,600	1,933
Domestic Refuse	300	330	30	2,400	2,691	291
Incinerator Tipping Fees	2,600	1,816	(784)	20,000	28,441	8,441
City Hall Leases (Mercantile)	10,800	11,388	588	86,220	91,608	5,388
Certificates of Occupancy		360	360		2,000	2,000
BBQ Fest Revenues	6,000	1,610	(4,390)	6,000	2,110	(3,890)
Library Millage	52,351		(52,351)	832,151	1,090,375	258,224
County Sales Tax	1,085,365	1,218,248	132,883	8,474,001	9,362,426	888,425
City Sales Tax	1,330,463	1,360,618	30,155	10,571,921	10,500,266	(71,655)
Drug Task Force/SRO Officers		15,655	15,655	300,000	403,039	103,039
Craighead County			-	24,375	24,375	-
Franchise Tax Revenue	113,782	36,104	(77,678)	1,006,699	1,323,462	316,763
CWL Fire Truck Contribution			-	450,000	418,492	(31,508)
Liab Ins Equip Act 27-22-101	12,766	10,146	(2,620)	128,310	111,275	(17,035)
Police Training	1,200	760	(440)	8,400	8,215	(185)
Fire Act 833		36,745	36,745	59,000	99,053	40,053
Property Tax-LOPFI Fire	15,275	13,716	(1,559)	243,580	284,845	41,265
Property Tax-LOPFI Police	15,275	13,716	(1,559)	243,580	284,845	41,265
10% of Fines- LOPFI Police	9,341	9,462	121	77,721	81,167	3,446
CWL-Firetruck	1,700	1,753	53	13,600	14,025	425
Mowing	200	3,746	3,546	6,950	24,141	17,191
OEM Reimbursement-State			-			-
Misc State Aids & Grants			-			-
Sale of City Property	200	565	365	7,450	177,871	170,421
CWL Fire Hyd Maint Contract			-	60,000	60,000	-
District Court Jail Defrayment	1,200	760	(440)	9,600	8,215	(1,385)
Nettleton Pool Concession	2,200	2,043	(157)	17,800	20,419	2,619
Nettleton Street Pool	6,000	4,156	(1,844)	48,500	52,480	3,980
E.B. Watson Center	300	354	54	2,400	4,805	2,405
Earl Bell Center	400	1,131	731	3,800	5,760	1,960
Craighead Forrest Pavilion	1,000	1,365	365	17,000	16,130	(870)
Craighead Forest Camping	7,400	5,873	(1,527)	35,200	51,324	16,124
Allen Park Community Ctr.	600	549	(51)	9,700	8,139	(1,561)
Parker Park Community Ctr.	200	360	160	5,550	3,436	(2,114)
Tennis Court Fees			-		1,155	1,155
Park Sponsorships			-	30,500	39,688	9,188
Contract Instructor Fees	117		(117)	933	1,150	217
JMC Field & Pavilion Rentals	12,350	160	(12,190)	14,900	2,330	(12,570)
Softball Sponsorships	6,500		(6,500)	10,300	3,300	(7,000)

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League Entry Fees	12,000	16,455	4,455	61,620	74,930	13,310
Adult League Concession			-	8,800	7,416	(1,384)
Youth League Concession	1,500		(1,500)	28,000	32,126	4,126
Adult Tournament Concession	500	3,607	3,107	4,300	14,831	10,531
Youth Tournament Concession	15,000	11,249	(3,751)	61,000	51,818	(9,182)
Gate Fees	7,500	4,047	(3,453)	14,500	19,896	5,396
Tournament Entry Fees	13,000	9,675	(3,325)	14,300	28,130	13,830
Field Rental - Softball	200	325	125	3,350	2,604	(746)
SFR Planning Review Fee	2,000	1,775	(225)	16,000	15,726	(274)
CBF Planning Review Fee	2,333	1,450	(883)	18,667	17,500	(1,167)
Subdivision Planning Fee	1,833	1,014	(819)	14,667	16,471	1,804
Signage Permit Fee	1,500	2,164	664	12,000	17,316	5,316
Mapping & Duplicating Fee	30	174	144	240	626	386
Parking Fines	200		(200)	1,600		(1,600)
Winter Wonderland/skating rink			-		1,436	1,436
Interfund Transfer In	-		-		9,877	9,877
Act 1274 Child Seat	125	88	(37)	1,000	807	(193)
Insurance Recovery		1,109	1,109		66,478	66,478
Dare Donations	7,000	300	(6,700)	12,000	8,373	(3,627)
k-9 Donations			-		7,721	7,721
Accident Reports	1,000	1,320	320	15,750	21,249	5,499
Contribution to Animal Control		460	460		3,092	3,092
Alcohol Beverage Tax	32,851	33,584	733	269,903	293,317	23,414
Dog Park Donations		806	806			-
<b>General Fund</b>	<b>\$ 3,112,999</b>	<b>\$ 3,169,946</b>	<b>\$ 56,947</b>	<b>\$ 26,703,878</b>	<b>\$ 28,926,483</b>	<b>\$ 2,222,605</b>

State Turnback	\$ 196,000	\$ 240,024	\$ 44,024	\$ 1,762,686	\$ 1,862,840	\$ 100,154
Interest Earned	1,917	8,071	6,154	15,333	49,490	34,157
Miscellaneous	600	595	(5)	4,800	37,897	33,097
County Road Tax	35,674	34,212	(1,462)	656,685	714,594	57,909
State Turnback Hwy Construct	104,667	118,739	14,072	822,489	957,132	134,643
Natural Gas Severance Tax Rev	7,500	18,238	10,738	66,000	146,619	80,619
Floodplain Permits	458	1,280	822	3,667	2,605	(1,062)
Drainage Permits	50		(50)	400	25	(375)
Stormwater Grading Permits	3,800	2,394	(1,406)	23,100	31,123	8,023
Site Dev Review Permits	2,100	1,680	(420)	14,300	10,413	(3,887)
OEM Reimbursements-State			-			-
Stormwater mgmt Permits	2,500	3,000	500	13,300	13,100	(200)
Encroachment Permits	-		-			-
Sale of City Property			-			-
Street Plate Fee	83	175	92	667	2,060	1,393
Street Cut Fee	1,000	460	(540)	4,100	11,340	7,240
Insurance Recovery		194	194		99,807	99,807
<b>Street Fund</b>	<b>\$ 356,349</b>	<b>\$ 429,062</b>	<b>\$ 72,713</b>	<b>\$ 3,387,527</b>	<b>\$ 3,939,045</b>	<b>\$ 551,518</b>

Interest Earned	\$ 63	\$ 88	\$ 25	\$ 500	\$ 928	\$ 428
Miscellaneous	30		(30)	240	283	43
Sales tax	16,667	16,667	-	133,333	133,333	-
E911 Surcharge	16,667	18,488	1,821	133,333	153,099	19,766
911 County Reimbursement	30,091	51,393	21,302	210,636	214,490	3,854
911 Cellular Location		147,015	147,015	240,000	299,714	59,714
Insurance Recovery			-			-
<b>Emergency 911 Fund</b>	<b>\$ 63,518</b>	<b>\$ 233,651</b>	<b>\$ 170,133</b>	<b>\$ 718,042</b>	<b>\$ 801,847</b>	<b>\$ 83,805</b>

<b>Cemetery Fund</b>	<b>\$ 2,683</b>	<b>\$ 4,872</b>	<b>\$ 2,189</b>	<b>\$ 21,217</b>	<b>\$ 37,920</b>	<b>\$ 16,703</b>
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<b>O&amp;M FUNDS TOTALS</b>	<b>\$ 3,535,549</b>	<b>\$ 3,837,531</b>	<b>\$ 301,982</b>	<b>\$ 30,830,664</b>	<b>\$ 33,705,295</b>	<b>\$ 2,874,631</b>
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Revenues	August Budget	August Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Interest Earned	\$ 3,000	\$ 4,259	\$ 1,259	\$ 24,000	\$ 49,175	\$ 25,175
Miscellaneous		8,151	8,151	3,600	42,308	38,708
City Water & Light	14,967	14,914	(53)	119,733	119,308	(425)
Sales Tax	166,667	166,667	-	1,333,333	1,333,333	-
State Grant Funding			-	-	-	-
Transfers In			-		65,000	65,000
<b>Capital Improvement Fund</b>	<b>\$ 184,634</b>	<b>\$ 193,991</b>	<b>\$ 9,357</b>	<b>\$ 1,480,666</b>	<b>\$ 1,609,124</b>	<b>\$ 128,458</b>
Interest Earned	\$ 75	\$ 428	\$ 353	\$ 600	\$ 1,805	\$ 1,205
Miscellaneous						
Advertising & Promotion	60,000	62,996	2,996	442,000	451,265	9,265
<b>Advertising &amp; Promotion</b>	<b>\$ 60,075</b>	<b>\$ 63,424</b>	<b>\$ 3,349</b>	<b>\$ 442,600</b>	<b>\$ 453,070</b>	<b>\$ 10,470</b>
Interest Earned	\$ 17	\$ 272	\$ 255	\$ 133	\$ 1,548	\$ 1,415
SRO School Reimbursement			-	32,280		(32,280)
Department of Transportation		-	-	291,795	291,795	-
Department of Interior	-	-	-	-	17,500	17,500
Department of Justice		4,803	4,803	187,298	184,063	(3,235)
In Kind Match			-	8,520		(8,520)
Interfund Transfer In	-		-	-		-
<b>Federal Grants Fund</b>	<b>\$ 17</b>	<b>\$ 5,075</b>	<b>\$ 5,058</b>	<b>\$ 520,026</b>	<b>\$ 494,906</b>	<b>\$ (25,120)</b>
<b>CDBG Fund</b>	<b>\$ 71,181</b>	<b>\$ 40,373</b>	<b>\$ (30,808)</b>	<b>\$ 372,982</b>	<b>\$ 385,750</b>	<b>\$ 12,768</b>
<b>MPO Fund</b>	<b>\$ 16,923</b>	<b>\$ 20,925</b>	<b>\$ 4,002</b>	<b>\$ 173,573</b>	<b>\$ 112,842</b>	<b>\$ (60,731)</b>
Interest Earned	\$ 100	\$ 191	\$ 91	\$ 800	\$ 2,278	\$ 1,478
Transfers In		100,000	100,000		100,000	100,000
Miscellaneous	10		(10)	80	400	320
Transit FTA 5307	72,250	57,796	(14,454)	578,000	429,731	(148,269)
Transit FTA 5307- match	26,714		(26,714)	213,712	59,038	(154,674)
Local Contributions			-			-
Transit City Subsidy			-			-
Promotional Revenue	750	290	(460)	6,000	15,826	9,826
JETS Bus Fares	6,617	7,563	946	52,936	60,430	7,494
State Highway Turnback	16,500	17,021	521	132,000	134,304	2,304
CPT-HSTP Revenue	250		(250)	2,000	825	(1,175)
Local Contract Service Charges			-			-
JARC Mobility Management-State			-			-
Other State Aid-AHTD			-	28,156	28,156	-
Other State Aid-Local Match			-			-
FTA 5316 (JARC)			-			-
Insurance Recovery		2,455	2,455		3,307	3,307
<b>JETS Fund</b>	<b>\$ 123,191</b>	<b>\$ 185,316</b>	<b>\$ 62,125</b>	<b>\$ 1,013,684</b>	<b>\$ 834,295</b>	<b>\$ (179,389)</b>
<b>State Asset Forfeiture</b>	<b>\$ 1,001</b>	<b>\$ 24</b>	<b>\$ (977)</b>	<b>\$ 8,008</b>	<b>\$ 20,791</b>	<b>\$ 12,783</b>
<b>Federal Forfeiture Fund</b>	<b>\$ 3,000</b>	<b>\$ 67</b>	<b>\$ (2,933)</b>	<b>\$ 37,000</b>	<b>\$ 11,381</b>	<b>\$ (25,619)</b>
<b>Miracle League Fund</b>	<b>\$ 7,383</b>	<b>\$ 2,897</b>	<b>\$ (4,486)</b>	<b>\$ 39,317</b>	<b>\$ 32,521</b>	<b>\$ (6,796)</b>
<b>Grants Administration Fund</b>		<b>\$ 5,578</b>	<b>\$ 5,578</b>	<b>\$ 101,846</b>	<b>\$ 183,886</b>	<b>\$ 82,040</b>
<b>OTHER FUNDS TOTALS</b>	<b>\$ 467,405</b>	<b>\$ 517,670</b>	<b>\$ 50,265</b>	<b>\$ 4,189,702</b>	<b>\$ 4,138,566</b>	<b>\$ (51,136)</b>
<b>ALL FUNDS GRAND TOTALS</b>	<b>\$ 4,002,954</b>	<b>\$ 4,355,201</b>	<b>\$ 352,247</b>	<b>\$ 35,020,366</b>	<b>\$ 37,843,861</b>	<b>\$ 2,823,495</b>