

City of Jonesboro, Arkansas
Revenue Report Actual vs. Budget (Cash Basis)
November 2012

Revenues	November MTD Budget	November MTD Actual	Variance Favorable (Unfavorable)	November YTD Budget	November YTD Actual	Variance Favorable (Unfavorable)
Privilege License	\$ 2,731	\$ 7,494	\$ 4,763	\$ 693,698	\$ 723,726	\$ 30,028
Electric Permits	9,667	14,070	4,403	106,333	150,224	43,891
Plumbing Permits	8,833	10,805	1,972	97,167	140,252	43,085
Building Permits	27,750	15,562	(12,188)	305,250	405,114	99,864
Burial Permits	1,667	5,155	3,488	18,333	29,525	11,192
HVAC Permits	7,750	8,584	834	85,250	112,974	27,724
Civil Court Costs	29,167	30,524	1,357	320,833	352,189	31,356
Fines	97,278	115,440	18,162	1,155,506	1,367,174	211,668
Parking Fines	567	315	(252)	6,233	3,908	(2,325)
State Turnback	64,753	67,652	2,899	1,007,839	1,028,593	20,754
City Property Tax	625	-	(625)	6,875	6,368	(507)
Accidnt/Fngprint Reports	400	292	(108)	4,400	5,783	1,383
Dog Recovery	3,333	1,900	(1,433)	36,667	44,641	7,974
Interest Earned	12,500	23,013	10,513	137,500	214,674	77,174
Misc. Mapc/Bza	2,500	8,901	6,401	27,500	47,477	19,977
Miscellaneous	3,042	22,900	19,858	33,458	133,149	99,691
Misc. Police False Alarms	125	25	(100)	1,375	2,065	690
Misc. Mun. Court Receipts	1,500	2,444	944	16,500	13,173	(3,327)
Demolition Permit	417	400	(17)	4,583	4,600	17
Domestic Refuse	530	473	(57)	5,830	5,303	(527)
Incinerator Tipping Fees	10,000	3,734	(6,266)	110,000	45,474	(64,526)
City Hall Leases (Mercantile)	-	19,249	19,249	-	63,596	63,596
Rentals	417	-	(417)	4,583	3,572	(1,011)
BBQ Fest Revenues	-	-	-	-	33,715	33,715
Library Millage	760,073	760,073	-	1,879,745	1,879,745	-
County Sales Tax	927,567	975,185	47,618	9,850,311	10,649,363	799,052
Water Tax	44,701	53,626	8,925	462,818	628,204	165,386
City Sales Tax	595,613	618,986	23,373	6,527,988	6,852,731	324,743
Public Safety Tax	599,749	623,284	23,535	6,573,318	6,900,378	327,060
Drug Task Force/SRO Officers	15,632	15,632	-	367,758	367,758	-
Craighead County	-	-	-	19,300	19,300	-
Franchise Tax Revenue	39,815	42,353	2,538	1,475,000	1,546,497	71,497
ACA 26-75-203	-	-	-	-	-	-
Liab Ins Equip Act 27-22-101	17,500	18,890	1,390	192,500	234,077	41,577
Police Training	1,267	1,560	293	13,933	14,025	92
Fire Act 833	27,500	25,978	(1,522)	110,000	112,606	2,606
Lopfi - Fire	190,304	190,304	-	454,000	471,801	17,801
CWL-Firetruck	1,717	1,753	36	18,883	19,285	402
Mowing	1,833	1,083	(750)	20,167	9,202	(10,965)
Sale of City Property	300	1,095	795	3,300	304,005	300,705
CWL Fire Hyd Maint Contract	-	-	-	60,000	60,000	-
District Court Jail Defrayment	1,259	1,560	301	13,851	13,982	131
Parking Permits	67	-	(67)	733	200	(533)
Nettleton Pool Concession	-	-	-	-	6,956	6,956
Nettleton Street Pool	1,925	1,925	-	29,000	25,442	(3,558)
E.B. Watson Center	392	429	37	4,308	2,921	(1,387)
Earl Bell Center	83	612	529	917	2,503	1,586
Craighead Forrest Pavillion	590	590	-	16,500	22,168	5,668
Craighead Forest Camping	4,154	4,154	-	35,000	46,568	11,568
Allen Park Community Ctr.	1,000	745	(255)	11,000	13,987	2,987
Parker Park Community Ctr.	717	701	(16)	7,883	5,012	(2,871)
Tennis Court Fees	167	690	523	1,833	2,128	295
Park Sponsorships	3,750	500	(3,250)	41,250	25,250	(16,000)
Contract Instructor Fees	233	190	(43)	2,567	4,653	2,086
JMC Field & Pavilion Rentals	817	2,021	1,204	8,983	22,066	13,083
Softball Sponsorships	800	800	-	10,050	14,650	4,600

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League Entry Fees	880	880	-	78,070	74,730	(3,340)
Adult League Concession	-	-	-	9,500	11,726	2,226
Youth League Concession	-	-	-	24,500	33,019	8,519
Adult Tournament Concession	60	60	-	2,900	6,085	3,185
Youth Tournament Concession	-	-	-	30,000	69,519	39,519
Gate Fees	-	-	-	19,286	36,182	16,896
Tournament Entry Fees	-	-	-	32,650	21,811	(10,839)
Field Rental - Softball	-	-	-	3,500	4,517	1,017
SFR Planning Review Fee	1,594	950	(644)	17,529	21,625	4,096
CBP Planning Review Fee	1,964	100	(1,864)	21,601	18,064	(3,537)
Subdivision Planning Fee	1,208	1,000	(208)	13,292	15,805	2,513
Signage Permit Fee	1,163	1,335	172	12,788	20,563	7,775
Mapping & Duplicating Fee	8	65	57	92	285	193
CCI Sales Tax Allocation	1,580	1,642	62	17,314	18,175	861
Interfund Transfer In	-	-	-	-	-	-
Act 1274 Child Seat	265	291	26	2,915	3,718	803
Insurance Recovery	-	88,460	88,460	-	98,827	98,827
Dare Donations	1,000	-	(1,000)	11,000	-	(11,000)
Donations	-	-	-	-	2,650	2,650
K9 Aquisition Donations	-	-	-	-	1,169	1,169
Refunds / Rebates	-	-	-	-	9,574	9,574
Accident Reports	2,333	1,120	(1,213)	25,667	26,456	789
Contribution to Animal Control	-	-	-	-	931	931
Alcohol Beverage Tax	25,833	31,316	5,483	284,167	356,945	72,778
General Fund	\$ 3,562,965	\$ 3,830,870	\$ 267,905	\$ 33,005,380	\$ 36,067,108	\$ 3,061,728

State Turnback	\$ 212,876	\$ 207,451	\$ (5,425)	\$ 2,428,535	\$ 2,378,827	\$ (49,708)
Interest Earned	4,083	3,612	(471)	44,917	42,895	(2,022)
Miscellaneous	583	865	282	6,417	69,680	63,263
County Road Tax	572,438	426,692	(145,746)	1,343,799	497,631	(846,168)
Natural Gas SeveranceTax Rev	21,807	19,522	(2,285)	248,781	185,499	(63,282)
Floodplain Permits	167	37	(130)	1,833	3,120	1,287
Drainage Permits	-	-	-	-	88	88
Stormwater Grading Permits	2,417	678	(1,739)	26,583	22,195	(4,388)
Site Dev Review Permits	-	-	-	-	15,495	15,495
Stormwater mgmt Permits	2,333	700	(1,633)	25,667	9,505	(16,162)
Encroachment Permits	13	-	(13)	138	150	12
Street Plate Fee	167	275	108	1,833	2,270	437
Street Cut Fee	117	1,618	1,501	1,283	8,668	7,385
Insurance Recovery	-	942	942	-	1,867	1,867
Street Fund	\$ 817,001	\$ 662,392	\$ (154,609)	\$ 4,129,786	\$ 3,237,890	\$ (891,896)

Interest Earned	\$ 608	\$ 581	\$ (27)	\$ 6,683	\$ 6,158	\$ (525)
Miscellaneous	-	-	-	-	1,134	1,134
E911 Surcharge	30,292	26,113	(4,179)	333,208	244,766	(88,442)
911 County Reimbursement	23,262	19,789	(3,473)	255,879	262,540	6,661
911 Cellular Location	-	-	-	321,100	352,316	31,216
Emergency 911 Fund	\$ 54,162	\$ 46,483	\$ (7,679)	\$ 916,870	\$ 866,914	\$ (49,956)

Cemetery Fund	\$ 3,884	\$ 6,646	\$ 2,762	\$ 42,716	\$ 45,785	\$ 3,069
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O&M FUNDS TOTALS	\$ 4,438,012	\$ 4,546,391	\$ 108,379	\$ 38,094,752	\$ 40,217,697	\$ 2,122,945
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Interest Earned	\$ 8,833	\$ 4,944	\$ (3,889)	\$ 97,167	\$ 75,569	\$ (21,598)
Miscellaneous	-	984	984	-	42,416	42,416
City Water & Light	14,833	14,914	81	163,167	164,049	882
Sales Tax	599,749	623,284	23,535	6,573,318	6,900,439	327,121
Loan Proceeds	-	-	-	-	-	-
Sale of City Property	-	-	-	-	29,120	29,120
Transfer In	-	-	-	-	-	-
Capital Improvement Fund	\$ 623,415	\$ 644,126	\$ 20,711	\$ 6,833,652	\$ 7,211,593	\$ 377,941

Interest Earned	\$ 317	\$ 335	\$ 18	\$ 3,483	\$ 3,094	\$ (389)
Miscellaneous	-	188	188	-	188	188
BBQ Fest Revenue	-	-	-	-	-	-
Advertising & Promotion	33,333	41,679	8,346	366,667	463,836	97,169
Advertising & Promotion	\$ 33,650	\$ 42,202	\$ 8,552	\$ 370,150	\$ 467,118	\$ 96,968

Interest Earned	\$ 235	\$ 235	\$ -	\$ 4,125	\$ 8,464	\$ 4,339
Miscellaneous	-	212	212	-	8,179	8,179
STEP Grant	-	-	-	17,273	17,273	-
Federal Grants Funding	69,874	69,874	-	1,407,130	1,407,130	-
State Grants Funding	-	-	-	188,288	188,288	-
Local Grants Contribution	-	-	-	-	-	-
Private Grants Funding	-	-	-	58,450	58,450	-
Interfund Transfer In	300,000	300,000	-	300,000	300,000	-
Federal Grants Fund	\$ 370,109	\$ 370,321	\$ 212	\$ 1,975,266	\$ 1,987,784	\$ 12,518

CDBG Fund	\$ 73,945	\$ 113,063	\$ 39,118	\$ 813,394	\$ 531,940	\$ (281,454)
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MPO Fund	\$ 3,052	\$ 2,727	\$ (325)	\$ 110,032	\$ 111,673	\$ 1,641
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Interest Earned	\$ -	\$ 200	\$ 200	\$ -	\$ 1,638	\$ 1,638
Miscellaneous	-	-	-	-	4,940	4,940
Transit FTA 5307	33,294	36,538	3,244	306,726	306,726	-
Transit AHTD 5309 Grant	-	-	-	-	-	-
Transit City Subsidy	-	-	-	30,000	30,000	-
Promotional Revenue	-	-	-	42,167	28,728	(13,439)
JETS Bus Fares	4,833	4,292	(541)	53,167	52,593	(574)
State Highway Turnback	22,935	23,050	115	261,644	264,309	2,665
CPT-HSTP Revenue	667	223	(444)	1,020	1,020	-
Local Contract Service Charges	-	-	-	-	23,231	23,231
JARC Mobility Management	-	(23,968)	(23,968)	1,475	1,475	-
Other State Aid-Local Match	-	23,968	23,968	23,968	23,968	-
FTA 5316 (JARC)	-	-	-	49,016	49,016	-
Insurance Recovery	4,251	4,251	-	44,219	44,219	-
JETS Fund	\$ 65,980	\$ 68,554	\$ 2,574	\$ 813,402	\$ 831,863	\$ 18,461

State Asset Forfeiture	\$ -	\$ 3	\$ 3	\$ 48,039	\$ 48,104	\$ 65
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Federal Forfeiture Fund	\$ -	\$ 3	\$ 3	\$ -	\$ 36	\$ 36
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Miracle League Fund	\$ -	\$ 3,211	\$ 3,211	\$ -	\$ 19,688	\$ 19,688
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OTHER FUNDS TOTALS	\$ 1,170,151	\$ 1,244,210	\$ 74,059	\$ 10,963,935	\$ 11,209,799	\$ 245,864
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ALL FUNDS GRAND TOTALS	\$ 5,608,163	\$ 5,790,601	\$ 182,438	\$ 49,058,687	\$ 51,427,496	\$ 2,368,809
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