

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

Revenues	July MTD Budget	July MTD Actual	Variance Favorable (Unfavorable)	July YTD Budget	July YTD Actual	Variance Favorable (Unfavorable)
Privilege License	\$ 5,426	\$ 8,187	\$ 2,761	\$ 678,590	\$ 697,751	\$ 19,161
Electric Permits	9,667	7,951	(1,716)	67,667	102,237	34,570
Plumbing Permits	8,833	15,452	6,619	61,833	94,672	32,839
Building Permits	27,750	21,438	(6,312)	194,250	296,909	102,659
Burial Permits	1,667	913	(754)	11,667	17,238	5,571
HVAC Permits	7,750	11,454	3,704	54,250	57,857	3,607
Civil Court Costs	29,167	28,216	(951)	204,167	233,805	29,638
Fines	103,103	118,244	15,141	746,762	896,406	149,644
Parking Fines	567	490	(77)	3,967	2,740	(1,227)
State Turnback	195,590	209,153	13,563	736,918	757,981	21,063
City Property Tax	625	-	(625)	4,375	6,368	1,993
Accidnt/Fngprnt Reports	400	373	(27)	2,800	3,527	727
Dog Recovery	3,333	4,800	1,467	23,333	29,651	6,318
Interest Earned	12,500	20,214	7,714	87,500	126,367	38,867
Misc. Mapc/Bza	2,500	3,042	542	17,500	31,204	13,704
Miscellaneous	3,042	6,280	3,238	21,292	86,158	64,866
Misc. Police False Alarms	125	125	-	875	1,415	540
Misc. Mun. Court Receipts	1,500	1,040	(460)	10,500	6,426	(4,074)
Demolition Permit	417	300	(117)	2,917	3,500	583
Domestic Refuse	530	482	(48)	3,710	3,403	(307)
Incinerator Tipping Fees	10,000	4,372	(5,628)	70,000	28,448	(41,552)
Rentals	417	-	(417)	2,917	3,572	655
BBQ Fest Revenues	-	1,995	1,995	-	1,995	1,995
Library Millage	65,099	65,099	-	737,715	737,715	-
County Sales Tax	873,878	945,257	71,379	6,146,032	6,820,870	674,838
Water Tax	47,404	71,896	24,492	250,805	343,309	92,504
City Sales Tax	560,713	615,204	54,491	4,137,677	4,412,230	274,553
Public Safety Tax	564,607	619,476	54,869	4,166,408	4,442,931	276,523
Drug Task Force/SRO Officers	80,045	80,045	-	264,042	264,042	-
Craighead County	-	-	-	19,300	19,300	-
Franchise Tax Revenue	204,290	249,924	45,634	1,104,587	1,196,125	91,538
ACA 26-75-203	-	-	-	-	-	-
Liab Ins Equip Act 27-22-101	17,500	20,547	3,047	122,500	158,537	36,037
Police Training	1,267	1,220	(47)	8,867	8,990	123
Fire Act 833	-	-	-	55,000	51,355	(3,645)
Lopfi - Fire	16,280	16,280	-	185,280	185,280	-
CWL-Firetruck	1,717	1,753	36	12,017	12,272	255
Mowing	1,833	1,377	(456)	12,833	7,276	(5,557)
Sale of City Property	300	240	(60)	2,100	50,077	47,977
CWL Fire Hyd Maint Contract	-	-	-	60,000	60,000	-
District Court Jail Defrayment	1,259	1,215	(44)	8,814	8,980	166
Parking Permits	67	-	(67)	467	200	(267)
Nettleton Pool Concession	-	4,707	4,707	-	4,707	4,707
Nettleton Street Pool	8,800	15,499	6,699	23,564	15,939	(7,625)
E.B. Watson Center	392	160	(232)	2,742	2,048	(694)
Earl Bell Center	83	63	(20)	583	1,120	537
Craighead Forrest Pavillion	1,820	1,820	-	13,020	16,391	3,371
Craighead Forest Camping	4,197	4,197	-	27,000	30,178	3,178
Allen Park Community Ctr.	1,000	950	(50)	7,000	7,186	186
Parker Park Community Ctr.	717	237	(480)	5,017	3,451	(1,566)
Tennis Court Fees	167	-	(167)	1,167	842	(325)
Park Sponsorships	3,750	-	(3,750)	26,250	24,250	(2,000)
Contract Instructor Fees	233	94	(139)	1,633	2,316	683
JMC Field & Pavilion Rentals	817	2,130	1,313	5,717	7,370	1,653
Softball Sponsorships	838	2,200	1,362	5,863	8,950	3,087
League Entry Fees	375	375	-	55,070	54,655	(415)

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Adult League Concession	339	339	-	8,383	8,383	-
Youth League Concession	-	-	-	20,500	25,604	5,104
Adult Tournament Concession	1,662	1,662	-	2,900	5,758	2,858
Youth Tournament Concession	2,273	2,273	-	30,000	57,538	27,538
Gate Fees	-	-	-	19,286	30,929	11,643
Tournament Entry Fees	-	-	-	19,046	12,880	(6,166)
Field Rental - Softball	800	800	-	3,500	4,272	772
SFR Planning Review Fee	1,594	1,600	6	11,155	14,500	3,345
CBP Planning Review Fee	1,964	1,737	(227)	13,746	13,514	(232)
Subdivision Planning Fee	1,208	1,400	192	8,458	10,273	1,815
Signage Permit Fee	1,163	643	(520)	8,138	12,758	4,620
Mapping & Duplicating Fee	8	20	12	58	210	152
CCI Sales Tax Allocation	1,487	1,632	145	10,974	11,702	728
Interfund Transfer In	-	-	-	-	-	-
Act 1274 Child Seat	265	335	70	1,855	2,431	576
Insurance Recovery	-	-	-	-	227	227
Dare Donations	1,000	-	(1,000)	7,000	-	(7,000)
Donations	-	-	-	-	2,650	2,650
K9 Aquisition Donations	-	-	-	-	-	-
Refunds / Rebates	-	-	-	-	9,574	9,574
Accident Reports	2,333	4,613	2,280	16,333	17,746	1,413
Contribution to Animal Control	-	157	157	-	816	816
Alcohol Beverage Tax	25,833	34,972	9,139	180,833	226,540	45,707
<b>General Fund</b>	<b>\$ 2,926,286</b>	<b>\$ 3,238,669</b>	<b>\$ 312,383</b>	<b>\$ 20,839,025</b>	<b>\$ 22,916,827</b>	<b>\$ 2,077,802</b>

State Turnback	\$ 228,222	\$ 227,273	\$ (949)	\$ 1,528,550	\$ 1,526,574	\$ (1,976)
Interest Earned	4,083	4,093	10	28,583	28,007	(576)
Miscellaneous	583	2,188	1,605	4,083	8,864	4,781
County Road Tax	38,561	-	(38,561)	497,759	70,939	(426,820)
Natural Gas SeveranceTax Rev	23,379	13,427	(9,952)	156,586	124,810	(31,776)
Floodplain Permits	167	20	(147)	1,167	1,358	191
Drainage Permits	-	-	-	-	88	88
Stormwater Grading Permits	2,417	768	(1,649)	16,917	13,480	(3,437)
Site Dev Review Permits	-	860	860	-	11,040	11,040
Stormwater mgmt Permits	2,333	-	(2,333)	16,333	5,605	(10,728)
Encroachment Permits	13	-	(13)	88	100	12
Street Plate Fee	167	95	(72)	1,167	1,320	153
Street Cut Fee	117	231	114	817	3,356	2,539
Insurance Recovery	-	-	-	-	-	-
<b>Street Fund</b>	<b>\$ 300,042</b>	<b>\$ 248,955</b>	<b>\$ (51,087)</b>	<b>\$ 2,252,050</b>	<b>\$ 1,795,541</b>	<b>\$ (456,509)</b>

Interest Earned	\$ 608	\$ 629	\$ 21	\$ 4,253	\$ 3,788	\$ (465)
Miscellaneous	-	1,063	1,063	-	1,063	1,063
E911 Surcharge	30,292	22,184	(8,108)	212,042	158,288	(53,754)
911 County Reimbursement	23,262	20,819	(2,443)	162,832	181,976	19,144
911 Cellular Location	-	-	-	239,138	239,138	-
<b>Emergency 911 Fund</b>	<b>\$ 54,162</b>	<b>\$ 44,695</b>	<b>\$ (9,467)</b>	<b>\$ 618,265</b>	<b>\$ 584,253</b>	<b>\$ (34,012)</b>

<b>Cemetery Fund</b>	<b>\$ 3,884</b>	<b>\$ 2,475</b>	<b>\$ (1,409)</b>	<b>\$ 27,184</b>	<b>\$ 27,385</b>	<b>\$ 201</b>
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<b>O&amp;M FUNDS TOTALS</b>	<b>\$ 3,284,374</b>	<b>\$ 3,534,794</b>	<b>\$ 250,420</b>	<b>\$ 23,736,524</b>	<b>\$ 25,324,006</b>	<b>\$ 1,587,482</b>
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Interest Earned	\$ 8,833	\$ 7,924	\$ (909)	\$ 61,833	\$ 53,965	\$ (7,868)
Miscellaneous	-	-	-	-	4,605	4,605
City Water & Light	14,833	14,914	81	103,833	104,395	562
Sales Tax	564,607	619,476	54,869	4,166,408	4,442,992	276,584
Loan Proceeds	-	-	-	-	-	-
Sale of City Property	-	-	-	-	29,120	29,120
<b>Capital Improvement Fund</b>	<b>\$ 588,273</b>	<b>\$ 642,314</b>	<b>\$ 54,041</b>	<b>\$ 4,332,074</b>	<b>\$ 4,635,077</b>	<b>\$ 303,003</b>
Interest Earned	\$ 317	\$ 335	\$ 18	\$ 2,217	\$ 1,722	\$ (495)
BBQ Fest Revenue	-	(795)	(795)	-	-	-
Advertising & Promotion	33,333	46,769	13,436	233,333	284,057	50,724
<b>Advertising &amp; Promotion</b>	<b>\$ 33,650</b>	<b>\$ 46,309</b>	<b>\$ 12,659</b>	<b>\$ 235,550</b>	<b>\$ 285,779</b>	<b>\$ 50,229</b>
Interest Earned	\$ 375	\$ 868	\$ 493	\$ 2,625	\$ 6,244	\$ 3,619
Miscellaneous	-	-	-	-	203	203
STEP Grant	-	-	-	17,273	17,273	-
Federal Grants Funding	71,013	71,013	-	1,194,610	1,194,610	-
State Grants Funding	3,780	3,780	-	170,213	170,213	-
Local Grants Contribution	-	-	-	-	-	-
Private Grants Funding	58,450	58,450	-	58,450	58,450	-
Interfund Transfer In	-	-	-	-	-	-
<b>Federal Grants Fund</b>	<b>\$ 133,618</b>	<b>\$ 134,111</b>	<b>\$ 493</b>	<b>\$ 1,443,171</b>	<b>\$ 1,446,993</b>	<b>\$ 3,822</b>
<b>CDBG Fund</b>	<b>\$ 21,987</b>	<b>\$ 21,987</b>	<b>\$ -</b>	<b>\$ 279,137</b>	<b>\$ 279,137</b>	<b>\$ -</b>
<b>MPO Fund</b>	<b>\$ 2,902</b>	<b>\$ 2,704</b>	<b>\$ (198)</b>	<b>\$ 66,509</b>	<b>\$ 64,637</b>	<b>\$ (1,872)</b>
Interest Earned	\$ -	\$ 164	\$ 164	\$ -	\$ 917	\$ 917
Miscellaneous	-	95	95	-	4,095	4,095
Transit FTA 5307	33,294	31,855	(1,439)	178,477	178,477	-
Transit AHTD 5309 Grant	-	-	-	-	-	-
Transit City Subsidy	2,500	-	(2,500)	17,500	30,000	12,500
Promotional Revenue	-	-	-	15,425	15,425	-
JETS Bus Fares	4,833	4,650	(183)	33,833	32,274	(1,559)
State Highway Turnback	24,588	25,252	664	164,682	169,615	4,933
CPT-HSTP Revenue	667	-	(667)	4,667	616	(4,051)
Local Contract Service Charges	-	3,437	3,437	-	15,574	15,574
JARC Mobility Management	2,768	2,768	-	18,212	18,212	-
Other State Aid-Local Match	-	-	-	28,156	28,156	-
FTA 5316 (JARC)	4,267	4,267	-	28,721	28,721	-
Insurance Recovery	-	-	-	-	-	-
<b>JETS Fund</b>	<b>\$ 72,917</b>	<b>\$ 72,488</b>	<b>\$ (429)</b>	<b>\$ 489,673</b>	<b>\$ 522,082</b>	<b>\$ 32,409</b>
<b>State Asset Forfeiture</b>	<b>\$ 19,883</b>	<b>\$ 19,894</b>	<b>\$ 11</b>	<b>\$ 44,098</b>	<b>\$ 44,134</b>	<b>\$ 36</b>
<b>Federal Forfeiture Fund</b>	<b>\$ -</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ -</b>	<b>\$ 23</b>	<b>\$ 23</b>
<b>Miracle League Fund</b>	<b>\$ -</b>	<b>\$ 8,856</b>	<b>\$ 8,856</b>	<b>\$ -</b>	<b>\$ 9,456</b>	<b>\$ 9,456</b>
<b>OTHER FUNDS TOTALS</b>	<b>\$ 873,230</b>	<b>\$ 948,666</b>	<b>\$ 75,436</b>	<b>\$ 6,890,212</b>	<b>\$ 7,287,318</b>	<b>\$ 397,106</b>
<b>ALL FUNDS GRAND TOTALS</b>	<b>\$ 4,157,604</b>	<b>\$ 4,483,460</b>	<b>\$ 325,856</b>	<b>\$ 30,626,736</b>	<b>\$ 32,611,324</b>	<b>\$ 1,984,588</b>