

City of Jonesboro, Arkansas
Revenue Report Actual vs. Budget (Cash Basis)
For Period Ending March 31, 2018

Revenues	March Budget	March Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Privilege License	\$ 57,700	\$ 46,541	\$ (11,159)	\$ 994,950	\$ 984,690	\$ (10,260)
Electric Permits	10,660	25,951	15,291	31,980	40,226	8,246
Plumbing Permits	10,608	28,566	17,958	31,825	41,853	10,028
Building Permits	33,108	21,811	(11,297)	99,325	217,457	118,132
Burial Permits	3,333	3,070	(263)	10,000	9,823	(177)
HVAC Permits	8,908	5,428	(3,480)	26,725	19,558	(7,167)
Civil Court Costs	15,000	30,152	15,152	31,500	47,281	15,781
Fines	110,000	200,898	90,898	263,000	277,812	14,812
State Turnback	71,700	73,214	1,514	283,600	290,812	7,212
City Property Tax			-			-
Fingerprint Reports	333	592	259	1,000	1,742	742
Dog Recovery	3,333	3,210	(123)	10,000	9,595	(405)
Interest Earned	25,529	69,467	43,938	76,586	110,306	33,720
Misc. Mapc/Bza	3,333	(3,198)	(6,531)	10,000	6,476	(3,524)
Miscellaneous	4,167	5,678	1,511	12,500	32,916	20,416
Misc. Police False Alarms	333	675	342	1,000	1,575	575
Misc. Mun. Court Receipts	4,167	12,885	8,718	1,250	13,040	11,790
Demolition Permit	333	850	517	1,000	2,150	1,150
Domestic Refuse	300	317	17	900	950	50
Incinerator Tipping Fees	4,000	2,911	(1,089)	11,000	9,114	(1,886)
City Hall Leases (Mercantile)	7,222	7,222	-	21,666	21,666	-
Certificates of Occupancy	250	500	250	750	1,350	600
BBQ Fest Revenues	-	-	-	-	-	-
Library Millage	65,000	60,811	(4,189)	382,000	304,228	(77,772)
County Sales Tax	1,000,000	1,016,611	16,611	3,525,000	3,601,990	76,990
City Sales Tax	1,130,000	1,125,317	(4,683)	4,105,000	4,117,433	12,433
Drug Task Force/SRO Officers	-	-	-	192,498	152,245	(40,253)
Craighead County	-	3,648	3,648	24,375	28,022	3,647
Franchise Tax Revenue	68,000	134,201	66,201	493,000	616,631	123,631
CWL Fire Truck Contribution	1,700	1,753	53	5,100	5,259	159
Liab Ins Equip Act 27-22-101	22,000	33,740	11,740	46,000	45,221	(779)
Police Training	667	1,980	1,313	2,000	2,470	470
Fire Act 833	30,000	-	(30,000)	30,000	-	(30,000)
Property Tax-LOPFI Fire	52,167	14,835	(37,332)	90,500	42,722	(47,778)
Property Tax-LOPFI Police	52,167	14,835	(37,332)	90,500	42,722	(47,778)
10% of Fines- LOPFI Police	9,367	22,322	12,955	28,100	30,867	2,767
CWL-Firetruck	450,000	450,000	-	450,000	450,000	-
Mowing	1,000	333	(667)	3,000	1,194	(1,806)
OEM Reimbursement-State			-			-
Misc State Aids & Grants			-			-
Sale of City Property	2,500	6,204	3,704	7,500	49,996	42,496
CWL Fire Hyd Maint Contract			-	60,000	60,000	-
District Court Jail Defrayment	833	1,980	1,147	2,500	2,705	205
Nettleton Pool Concession			-			-
Nettleton Street Pool	300	220	(80)	300	220	(80)
E.B. Watson Center	417	(15)	(432)	1,250	1,919	669
Earl Bell Center	1,000	705	(295)	2,500	2,552	52
Craighead Forrest Pavilion		2,685	2,685	7,000	5,195	(1,805)
Craighead Forest Camping		6,005	6,005	24,000	16,346	(7,654)
Allen Park Community Ctr.		290	290	3,650	2,720	(930)
Parker Park Community Ctr.		587	587	3,100	1,527	(1,573)
Tennis Court Fees			-	900	844	(56)
Park Sponsorships	2,000	-	(2,000)	17,000	14,250	(2,750)
Contract Instructor Fees		22	22	350	596	246
JMC Field & Pavilion Rentals	250		(250)	250		(250)
Softball Sponsorships	1,500	900	(600)	3,000	900	(2,100)

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Revenues	March Budget	March Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
League Entry Fees	12,000	13,470	1,470	40,500	43,925	3,425
Adult League Concession		1,171	1,171	500	1,171	671
Youth League Concession	4,000	1,608	(2,392)	4,000	1,608	(2,392)
Adult Tournament Concession			-			-
Youth Tournament Concession	6,500	14,319	7,819	6,500	14,319	7,819
Gate Fees	1,000	-	(1,000)	1,000		(1,000)
Tournament Entry Fees			-			-
Field Rental - Softball	450	700	250	450	700	250
SFR Planning Review Fee	2,000	2,400	400	6,000	7,690	1,690
CBF Planning Review Fee	1,667	2,100	433	5,000	7,750	2,750
Subdivision Planning Fee	1,667	4,000	2,333	5,000	11,976	6,976
Signage Permit Fee	1,667	5,177	3,510	5,000	9,083	4,083
Mapping & Duplicating Fee	33	50	17	100	750	650
Parking Fines	833	310	(523)	2,500	865	(1,635)
Court Services Probation Fees	10,000	23,738	13,738	30,000	35,749	5,749
Winter Wonderland/skating rink			-		710	710
Interfund Transfer In	15,159	15,159	-	15,159	15,159	-
Act 1274 Child Seat	100	223	123	300	300	-
Insurance Recovery		5,455	5,455		20,486	20,486
Dare Donations	2,000	3,268	1,268	2,000	4,318	2,318
k-9 Donations			-			-
Accident Reports	3,500	1,420	(2,080)	6,500	4,202	(2,298)
Contribution to Animal Control	167	833	666	500	1,356	856
Alcohol Beverage Tax	31,333	35,568	4,235	100,000	109,722	9,722
Dog Park Donations			-			-
General Fund	\$ 3,359,261	\$ 3,567,678	\$ 208,417	\$ 11,751,939	\$ 12,033,005	\$ 281,066

State Turnback	\$ 165,000	\$ 204,817	\$ 39,817	\$ 602,400	\$ 670,489	\$ 68,089
Interest Earned	6,129	11,017	4,888	18,387	32,035	13,648
Miscellaneous	24,667	943	(23,724)	26,000	3,925	(22,075)
County Road Tax	35,000	36,742	1,742	185,000	108,484	(76,516)
State Turnback Hwy Construct	105,000	118,037	13,037	343,000	379,923	36,923
Natural Gas Severance Tax Rev	8,500	16,493	7,993	31,150	46,730	15,580
Floodplain Permits	458	25	(433)	1,375	210	(1,165)
Drainage Permits	17		(17)	50		(50)
Stormwater Grading Permits	2,667	1,750	(917)	8,000	8,295	295
Site Dev Review Permits	1,167		(1,167)	3,500		(3,500)
OEM Reimbursements-State			-			-
Stormwater mgmt Permits	1,250	350	(900)	3,750	4,770	1,020
Residential Site Permits	1,500	1,175	(325)	4,500	3,985	(515)
Road/Lane closure Permits	300	25	(275)	900	225	(675)
Encroachment Permits			-			-
Driveway permits		1,950	1,950		7,200	7,200
Sale of City Property			-			-
Street Plate Fee	200	375	175	600	720	120
Street Cut Fee (Asphalt repair)	1,000	1,380	380	3,000	2,760	(240)
Insurance Recovery		33,651	33,651		40,109	40,109
Street Fund	\$ 352,855	\$ 428,730	\$ 75,875	\$ 1,231,612	\$ 1,309,860	\$ 78,248

Interest Earned	\$ 214	\$ 792	\$ 578	\$ 642	\$ 1,696	\$ 1,054
Miscellaneous	100		(100)	201		(201)
Sales tax	16,667	16,667	-	50,000	50,000	-
E911 Surcharge	17,500	18,957	1,457	52,500	56,877	4,377
911 County Reimbursement	25,000	25,573	573	75,000	75,745	745
911 Cellular Location	118,750	154,523	35,773	118,750	154,523	35,773
Interfund Transfer In				236,172	236,172	-
Insurance Recovery			-			-
Emergency 911 Fund	\$ 178,231	\$ 216,512	\$ 38,281	\$ 533,265	\$ 575,013	\$ 41,748

Cemetery Fund	\$ 4,519	\$ 4,010	\$ (509)	\$ 13,557	\$ 12,812	\$ (745)
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O&M FUNDS TOTALS	\$ 3,894,866	\$ 4,216,930	\$ 322,064	\$ 13,530,373	\$ 13,930,690	\$ 400,317
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Revenues	March Budget	March Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Interest Earned	\$ 7,426	\$ 2,586	\$ (4,840)	\$ 22,277	\$ 30,761	\$ 8,484
Miscellaneous	2,000		(2,000)	156,000		(156,000)
City Water & Light	14,966	14,914	(52)	44,900	44,741	(159)
Sales Tax	166,667	166,667	-	500,000	500,000	-
State Grant Funding			-			-
Transfers In			-			-
Capital Improvement Fund	\$ 191,059	\$ 184,167	\$ (6,892)	\$ 723,177	\$ 575,502	\$ (147,675)

Interest Earned	\$ 430	\$ 583	\$ 153	\$ 1,290	\$ 1,622	\$ 332
Miscellaneous						
Advertising & Promotion	55,000	54,305	(695)	165,000	142,884	(22,116)
Advertising & Promotion	\$ 55,430	\$ 54,888	\$ (542)	\$ 166,290	\$ 144,506	\$ (21,784)

Interest Earned	\$ 180	\$ 158	\$ (22)	\$ 540	\$ 556	\$ 16
SRO School Reimbursement			-			-
Department of Transportation	8,717	8,717	-	36,913	36,913	-
Department of Interior			-			-
Department of Justice	12,736	12,736	-	33,175	33,175	-
Department of Housing and Urban			-			-
In Kind Match			-			-
Interfund Transfer In			-			-
Federal Grants Fund	\$ 21,633	\$ 21,611	\$ (22)	\$ 70,628	\$ 70,644	\$ 16

CDBG Fund	\$ 54,571	\$ 54,571	\$ -	\$ 223,983	\$ 223,983	\$ -
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MPO Fund	\$ 15,606	\$ 18,071	\$ 2,465	\$ 77,983	\$ 79,322	\$ 1,339
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Interest Earned	\$ 168	\$ 155	\$ (13)	\$ 504	\$ 530	\$ 26
Transfers In			-			-
Miscellaneous	10		(10)	30		(30)
Transit FTA 5307	64,831	43,234	(21,597)	194,494	148,921	(45,573)
Transit FTA 5307- match			-			-
Local Contributions			-			-
Transit City Subsidy			-			-
Promotional Revenue	1,000		(1,000)	3,000	290	(2,710)
JETS Bus Fares	6,667	8,881	2,214	20,000	24,091	4,091
State Highway Turnback	16,500	16,500	-	49,500	48,336	(1,164)
CPT-HSTP Revenue	208		(208)	625		(625)
Local Contract Service Charges			-			-
JARC Mobility Management-State			-			-
Other State Aid-AHTD	5,333	14,078	8,745	16,000	33,789	17,789
Other State Aid-Local Match			-			-
FTA 5306 (JARC)			-			-
Insurance Recovery			-			-
JETS Fund	\$ 94,717	\$ 82,848	\$ (11,869)	\$ 284,153	\$ 255,957	\$ (28,196)

State Asset Forfeiture	\$ 960	\$ 960	\$ -	\$ 3,039	\$ 3,039	\$ -
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Police Suspense Fund	\$ 6	\$ 6	\$ -	\$ 19	\$ 19	\$ -
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Federal Forfeiture Fund	\$ 9	\$ 9	\$ -	\$ 26	\$ 26	\$ -
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Miracle League Fund	\$ 52	\$ 11,199	\$ 11,147	\$ 157	\$ 14,317	\$ 14,160
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Grants Administration Fund	\$ 472	\$ 5,977	\$ 5,505	\$ 136,417	\$ 126,341	\$ (10,076)
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OTHER FUNDS TOTALS	\$ 434,509	\$ 434,301	\$ (208)	\$ 1,685,872	\$ 1,493,656	\$ (192,216)
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ALL FUNDS GRAND TOTALS	\$ 4,329,375	\$ 4,651,231	\$ 321,856	\$ 15,216,245	\$ 15,424,346	\$ 208,101
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