

City of Jonesboro, Arkansas
Revenue Report Actual vs. Budget (Modified Cash Basis)
June 2011

Revenues	June MTD Actual	June MTD Budget	Variance Favorable (Unfavorable)	June YTD Actual	June YTD Budget	Variance Favorable (Unfavorable)
Privilege License	\$ 18,348	\$ 12,247	\$ 6,101	\$ 669,531	\$ 683,053	\$ (13,522)
Electric Permits	12,568	7,750	4,818	100,405	46,500	53,905
Plumbing Permits	13,640	7,917	5,723	96,464	47,500	48,964
Building Permits	44,820	23,750	21,070	451,552	142,500	309,052
Burial Permits	1,650	1,667	(17)	15,333	10,000	5,333
HVAC Permits	8,722	7,750	972	88,664	46,500	42,164
Civil Court Costs	27,858	26,750	1,108	171,636	160,500	11,136
Fines	97,376	101,261	(3,885)	549,794	546,241	3,553
State Turnback	68,924	65,000	3,924	335,263	310,114	25,149
City Property Tax	6,483	458	6,024	13,508	2,750	10,758
Accident/Finger Print Report	458	400	58	2,931	2,400	531
Dog Recovery	2,430	3,333	(903)	24,801	20,000	4,801
Interest Earned	13,209	10,667	2,542	74,630	64,000	10,630
Misc. Mapc/Bza	1,870	1,750	120	25,173	10,500	14,673
Miscellaneous	23,635	792	22,844	58,503	4,750	53,753
Misc. Police False Alarms	0	208	(208)	625	1,250	(625)
Misc. Mun. Court Receipts	1,691	2,250	(559)	10,916	13,500	(2,584)
Demolition Permit	1,200	458	742	3,300	2,750	550
County Sales Tax	877,205	853,577	23,628	4,634,639	4,315,835	318,803
Water Tax	41,292	39,967	1,325	194,987	199,833	(4,847)
City Sales Tax	155,511	147,995	7,516	815,412	787,177	28,235
Public Safety Tax	576,866	550,607	26,259	2,271,213	2,280,301	(9,088)
Drug Task Force/SRO Officers	0	0	0	88,190	88,190	0
Craighead County	0	1,608	(1,608)	19,300	9,650	9,650
Franchise Tax Revenue	60,132	54,636	5,497	784,099	809,689	(25,590)
ACA 26-75-203	0	0	0	0	0	0
CWL Fire Truck Contribution	0	0	0	0	0	0
Liab Ins Equip Act 27-22-101	14,242	17,833	(3,591)	103,172	107,000	(3,828)
Police Training	1,205	1,458	(253)	7,360	8,750	(1,390)
Fire Act 833	26,603	27,500	(897)	51,361	55,000	(3,639)
Lopfi - Fire	66,545	65,000	1,545	146,133	152,160	(6,027)
Mowing	13,726	1,125	12,601	25,335	6,750	18,585
Misc Federal Aids & Grants	0	0	0	1,314	0	1,314
Sale of City Property	0	0	0	401,757	0	401,757
District Court Jail Defrayment	1,205	1,205	0	7,260	7,230	30
SFR Planning Review Fee	3,274	1,469	1,805	11,324	8,817	2,508
CBP Planning Review Fee	3,475	1,167	2,308	13,715	7,000	6,715
Subdivision Planning Fee	1,800	950	850	8,521	5,700	2,821
Signage Permit Fee	1,074	1,758	(685)	6,167	10,550	(4,383)
Mapping & Duplicating Fee	0	71	(71)	72	425	(353)
CCI Sales Tax	1,519	1,446	73	7,967	7,691	276
Act 1274 Child Seat	256	183	73	1,347	1,100	247
Insurance Recovery	8,110	0	8,110	36,528	0	36,528
Court Automation Fund	0	1,358	(1,358)	6,434	8,150	(1,716)
Accident Reports	2,784	2,083	701	14,240	12,500	1,740
Contribution to Animal Control	46	0	46	421	0	421
Alcohol Beverage Tax	28,775	22,917	5,858	137,353	114,583	22,770
General Fund	\$ 2,230,527	\$ 2,070,322	\$ 160,205	\$ 12,488,650	\$ 11,118,890	\$ 1,369,760
State Turnback	\$ 222,541	\$ 238,519	\$ (15,978)	\$ 1,046,195	\$ 1,064,279	\$ (18,084)
Interest Earned	4,188	3,417	771	24,144	20,500	3,644
Miscellaneous	1,205	2,917	(1,712)	2,553	17,500	(14,947)
County Road Tax	261,168	227,418	33,750	526,240	326,379	199,861
Natural Gas Severance Tax	22,910	17,671	5,240	112,607	106,024	6,583
Floodplain Permits	182	150	32	1,277	900	377
Drainage Permits	0	0	0	22	0	22
Storm Water Grading Permits	1,879	1,667	212	10,256	10,000	256
Site Dev Review Permits	2,100	0	2,100	8,783	0	8,783
Storm water mgmt Permits	0	1,250	(1,250)	1,000	7,500	(6,500)

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Encroachment Permits	0	8	(8)	100	50	50
Subdivision Insp Fee	0	167	(167)	0	1,000	(1,000)
Street Plate Fee	35	150	(115)	1,030	900	130
Street Cut Fee	66	83	(18)	772	500	272
Insurance Recovery	0	0	0	326	0	326
Street Fund	\$ 516,273	\$ 493,416	\$ 22,857	\$ 1,735,304	\$ 1,555,532	\$ 179,772

Miscellaneous	\$ 273	\$ 208	\$ 64	\$ 273	\$ 1,250	\$ (977)
Domestic Refuse	543	578	(35)	3,296	3,465	(169)
Sales Tax	297,574	283,192	14,382	1,560,307	1,506,280	54,027
Sale of City Property	550	208	342	2,365	1,250	1,115
Insurance Recovery	109	0	109	696	0	696
Sanitation Fund	\$ 299,047	\$ 284,186	\$ 14,861	\$ 1,566,936	\$ 1,512,245	\$ 54,691

Parking Fines	\$ 625	\$ 808	\$ (183)	\$ 2,860	\$ 4,850	\$ (1,990)
Rentals	120	570	(450)	3,750	3,420	330
Parking Permits	100	17	83	600	100	500
Parking Meter Fund	\$ 845	\$ 1,395	\$ (550)	\$ 7,210	\$ 8,370	\$ (1,160)

Miscellaneous	\$ 1,063	\$ 292	\$ 772	\$ 2,437	\$ 1,750	\$ 687
Church Street Pool	12,152	2,042	10,110	14,749	12,250	2,499
E. B. Watson Center	530	208	322	2,759	1,250	1,509
Earl Bell Center	10	167	(157)	822	1,000	(178)
Craig. Forest Pavilion	1,970	1,042	928	9,055	6,250	2,805
Craighead Forest Camping	4,360	2,417	1,944	17,230	14,500	2,730
Sales Tax	119,744	113,957	5,787	627,867	606,127	21,740
Allen Park Community Ctr.	983	500	483	6,539	3,000	3,539
Parker Park	1,518	300	1,218	6,456	1,800	4,656
Tennis Court Fees	0	167	(167)	135	1,000	(865)
Climbing Wall Fees	0	83	(83)	158	500	(342)
Park Sponsorships	4,500	1,250	3,250	53,750	7,500	46,250
Contract Instructor Fees	152	258	(106)	1,626	1,550	76
Sports Associations Fees	0	1,500	(1,500)	0	9,000	(9,000)
JMC Field & Pavilion Rentals	400	208	192	7,493	1,250	6,243
Insurance Recovery	0	0	0	6,627	0	6,627
4th in the forest	0	125	(125)	0	750	(750)
Parks Fund	\$ 147,382	\$ 124,515	\$ 22,866	\$ 757,703	\$ 669,477	\$ 88,226

Interest Earned	\$ 636	\$ 567	\$ 69	\$ 3,505	\$ 3,400	\$ 105
Miscellaneous	77	0	77	327	0	327
E911 Surcharge	9,733	40,083	(30,350)	196,499	240,500	(44,001)
911 County Reimbursement	16,555	20,290	(3,735)	85,836	121,740	(35,904)
911 Cellular Location	113,047	26,759	86,288	233,764	160,557	73,208
Emergency 911 Fund	\$ 140,048	\$ 87,699	\$ 52,349	\$ 519,931	\$ 526,196	\$ (6,265)

O&M FUNDS TOTALS	\$ 3,334,123	\$ 3,061,535	\$ 272,588	\$ 17,075,734	\$ 15,390,710	\$ 1,685,024
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Interest Earned	\$ 9,663	\$ 5,417	\$ 4,247	\$ 55,253	\$ 32,500	\$ 22,753
Miscellaneous	6,903	0	6,903	73,871	0	73,871
City Water & Light	14,914	14,833	80	74,568	74,167	401
Sales Tax	576,926	549,044	27,882	3,025,073	2,920,326	104,747
Transfers	0	0	0	50,242	0	50,242
Capital Improvement Fund	\$ 608,406	\$ 569,294	\$ 39,112	\$ 3,279,006	\$ 3,026,993	\$ 252,013

Interest Earned	\$ 292	\$ 567	\$ (275)	\$ 2,485	\$ 3,400	\$ (915)
Miscellaneous	139	0	139	139	0	139
Advertising & Promotion	43,439	33,333	10,105	175,880	166,667	9,214
Advertising & Promotion	\$ 43,869	\$ 33,900	\$ 9,969	\$ 178,504	\$ 170,067	\$ 8,437

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Interest Earned	\$ 373	\$0	373	\$ 3,450	\$0	\$ 3,450
Miscellaneous	0	0	0	3,023	0	3,023
STEP Grant	6,525	6,525	0	19,242	19,242	0
Federal Grants Funding	120,500	120,500	0	195,194	195,194	0
State Grants Funding	75,709	75,709	0	86,876	86,876	0
Local Grants Contribution	0	0	0	0	0	0
Enforcing Underage Drinking Law	0	0	0	1,270	0	1,270
Federal Grants Fund	\$ 203,107	\$ 202,734	\$ 373	\$309,055	\$301,312	\$7,743
CDBG Fund	\$0	\$0	\$0	\$ 76,179	\$ 76,179	\$0
MPO Fund	\$ 2,491	\$ 2,375	\$ 116	\$ 31,404	\$ 31,021	\$ 383
Softball	\$ 41,482.62	\$0	\$ 41,483	\$ 96,538	\$0	\$ 96,538
Interest Earned	\$ 78	\$0	\$ 78	\$ 326	\$0	\$ 326
Miscellaneous	500	0	500	3,000	0	3,000
AHTD Act 181 of 2005	14,078	0	14,078	14,078	0	14,078
Transit FTA 5307	31,383	29,607	1,776	146,564	146,564	0
Local Contributions	0	0	0	328	0	328
Transit City Subsidy	0	0	0	20,000	20,000	0
Promotional Revenue	0	0	0	17,250	17,250	0
JETS Bus Fares	3,742	3,333	409	25,826	20,000	5,826
State Highway Turnback	24,727	23,852	875	116,242	119,260	(3,018)
CPT-HSTP Revenue	0	0	0	0	0	0
ACT 1225 - 2009	7,799	7,799	0	21,877	22,500	(623)
Transit 5316 JARC	0	0	0	10,760	10,760	0
ADA Accessibility Reimbursement	0	0	0	0	0	0
Insurance Recovery	6,510	0	6,510	6,510	0	6,510
JETS Fund	\$ 88,817	\$ 64,592	\$ 24,226	\$ 382,761	\$ 356,333	\$ 26,427
State Asset Forfeiture	\$ 4,262	\$ 4,167	\$ 95	\$ 27,459	\$ 25,000	\$ 2,459
Fire Truck Fund	\$ 1,753	\$ 1,753	\$ (0)	\$ 8,766	\$ 8,766	\$ (0)
Perpetual Care Fund	\$ 3,325	\$ 4,291	\$ (965)	\$ 24,759	\$ 25,744	\$ (984)
Federal Forfeiture Fund	\$0	\$0	\$0	\$ 15,625	\$ 15,625	\$0
Library Fund	\$ 265,576	\$ 265,576	\$0	\$ 583,041	\$ 583,041	\$0
OTHER FUNDS TOTALS	\$ 1,263,089	\$ 1,148,681	\$ 114,408	\$ 5,013,097	\$ 4,620,081	\$ 393,016
ALL FUNDS GRAND TOTALS	\$ 4,597,212	\$ 4,210,216	\$ 386,997	\$ 22,088,831	\$ 20,010,791	\$ 2,078,040