

City of Jonesboro, Arkansas
Revenue Report Actual vs. Budget (Cash Basis)
For Period Ending February 28, 2018

Revenues	February Budget	February Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Privilege License	\$ 414,285	\$ 461,510	\$ 47,225	\$ 937,250	\$ 938,149	\$ 899
Electric Permits	10,660	8,177	(2,483)	21,320	14,275	(7,045)
Plumbing Permits	10,608	7,324	(3,284)	21,217	13,287	(7,930)
Building Permits	33,108	162,781	129,673	66,217	195,646	129,429
Burial Permits	3,333	3,893	560	6,667	6,753	86
HVAC Permits	8,908	5,416	(3,492)	17,817	14,129	(3,688)
Civil Court Costs	7,500		(7,500)	16,500	17,129	629
Fines	78,000		(78,000)	153,000	76,914	(76,086)
State Turnback	71,700	73,213	1,513	211,900	217,599	5,699
City Property Tax			-			-
Accident/Fingerprint Reports	333	592	259	667	1,150	483
Dog Recovery	3,333	3,240	(93)	6,667	6,385	(282)
Interest Earned	25,529	20,497	(5,032)	51,057	40,839	(10,218)
Misc. Mapc/Bza	3,333	8,674	5,341	6,667	9,674	3,007
Miscellaneous	4,167	15,389	11,222	8,333	27,238	18,905
Misc. Police False Alarms	333	325	(8)	667	900	233
Misc. Mun. Court Receipts	4,167		(4,167)	8,333	155	(8,178)
Demolition Permit	333	1,200	867	667	1,300	633
Domestic Refuse	300	317	17	600	634	34
Incinerator Tipping Fees	3,000	2,083	(917)	7,000	6,203	(797)
City Hall Leases (Mercantile)	7,222	6,442	(780)	14,444	14,444	-
Certificates of Occupancy	250	300	50	500	850	350
BBQ Fest Revenues			-			-
Library Millage			-	243,418	243,418	-
County Sales Tax	1,350,000	1,426,619	76,619	2,525,000	2,585,379	60,379
City Sales Tax	1,675,000	1,676,198	1,198	2,975,000	2,992,116	17,116
Drug Task Force/SRO Officers			-			-
Craighead County	24,375	24,375	-	24,375	24,375	-
Franchise Tax Revenue	335,000	159,519	(175,481)	425,000	482,430	57,430
CWL Fire Truck Contribution	1,700	1,753	53	3,400	3,506	106
Liab Ins Equip Act 27-22-101	14,000		(14,000)	24,000	11,481	(12,519)
Police Training	667		(667)	1,333	490	(843)
Fire Act 833			-			-
Property Tax-LOPFI Fire	8,000	7,977	(23)	65,000	27,887	(37,113)
Property Tax-LOPFI Police	8,000	7,977	(23)	65,000	27,887	(37,113)
10% of Fines- LOPFI Police	9,367	-	(9,367)	18,733	8,545	(10,188)
CWL-Firetruck			-			-
SRO Reimbursement -Schools		49,592	49,592	192,498	152,245	(40,253)
Mowing	1,000	695	(305)	2,000	861	(1,139)
OEM Reimbursement-State			-			-
Misc State Aids & Grants			-			-
Sale of City Property	2,500	10,386	7,886	5,000	43,792	38,792
CWL Fire Hyd Maint Contract			-	60,000	60,000	-
District Court Jail Defrayment	833		(833)	1,667	725	(942)
Nettleton Pool Concession			-			-
Nettleton Street Pool			-			-
E.B. Watson Center	417	935	518	833	1,934	1,101
Earl Bell Center	500	1,104	604	1,000	1,847	847
Craighead Forrest Pavilion	1,000	1,350	350	4,000	2,510	(1,490)
Craighead Forest Camping	7,273	3,702	(3,571)	15,273	10,340	(4,933)
Allen Park Community Ctr.	750	370	(380)	2,250	2,430	180
Parker Park Community Ctr.	1,500	60	(1,440)	2,100	940	(1,160)
Tennis Court Fees	150	844	694	900	844	(56)
Park Sponsorships	5,000	4,250	(750)	15,000	14,250	(750)
Contract Instructor Fees	117	481	364	233	574	341
JMC Field & Pavilion Rentals			-			-
Softball Sponsorships	1,500		(1,500)	1,500		(1,500)

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Revenues	February Budget	February Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
League Entry Fees	25,000	28,900	3,900	28,500	30,605	2,105
Adult League Concession			-			-
Youth League Concession			-			-
Adult Tournament Concession			-			-
Youth Tournament Concession			-			-
Gate Fees			-			-
Tournament Entry Fees			-			-
Field Rental - Softball			-			-
SFR Planning Review Fee	2,000	2,515	515	4,000	5,290	1,290
CBF Planning Review Fee	1,667	3,400	1,733	3,333	5,650	2,317
Subdivision Planning Fee	1,667	4,376	2,709	3,333	7,976	4,643
Signage Permit Fee	1,667	929	(738)	3,333	3,906	573
Mapping & Duplicating Fee	33	600	567	67	700	633
Parking Fines	833	235	(598)	1,667	555	(1,112)
Court Services Probation Fees	10,000	1,380	(8,620)	20,000	12,011	(7,989)
Winter Wonderland/skating rink			-		710	710
Interfund Transfer In			-			-
Act 1274 Child Seat	100		(100)	200	77	(123)
Insurance Recovery		5,840	5,840		15,030	15,030
Dare Donations		1,050	1,050		1,050	1,050
k-9 Donations			-			-
Accident Reports	1,000	1,190	190	3,000	2,782	(218)
Contribution to Animal Control	167	523	356	333	523	190
Alcohol Beverage Tax	33,333	33,074	(259)	66,667	74,154	7,487
Dog Park Donations			-			-
General Fund	\$ 4,216,518	\$ 4,243,572	\$ 27,054	\$ 8,366,436	\$ 8,465,478	\$ 99,042

State Turnback	\$ 215,000	\$ 246,391	\$ 31,391	\$ 437,400	\$ 465,672	\$ 28,272
Interest Earned	6,129	9,954	3,825	12,258	21,017	8,759
Miscellaneous	667	474	(193)	1,333	2,983	1,650
County Road Tax	20,000	20,786	786	150,000	71,743	(78,257)
State Turnback Hwy Construct	120,000	126,939	6,939	238,000	261,886	23,886
Natural Gas Severance Tax Rev	9,200	14,671	5,471	22,650	30,237	7,587
Floodplain Permits	458	185	(273)	917	185	(732)
Drainage Permits	17		(17)	33		(33)
Stormwater Grading Permits	2,667	3,170	503	5,333	6,545	1,212
Site Dev Review Permits	1,167		(1,167)	2,333		(2,333)
OEM Reimbursements-State			-			-
Stormwater mgmt Permits	1,250	4,420	3,170	2,500	4,420	1,920
Residential Site Permits	1,500	1,275	(225)	3,000	2,810	(190)
Road/Lane closure Permits	300	175	(125)	600	200	(400)
Encroachment Permits			-			-
Driveway permits		2,400	2,400		5,250	5,250
Sale of City Property			-			-
Street Plate Fee	200	225	25	400	345	(55)
Street Cut Fee (Asphalt repair)	1,000	920	(80)	2,000	1,380	(620)
Insurance Recovery		6,458	6,458		6,458	6,458
Street Fund	\$ 379,555	\$ 438,443	\$ 58,888	\$ 878,757	\$ 881,131	\$ 2,374

Interest Earned	\$ 214	\$ 476	\$ 262	\$ 428	\$ 903	\$ 475
Miscellaneous			-	101		(101)
Sales tax	16,667	16,667	-	33,333	33,333	-
E911 Surcharge	17,500	18,990	1,490	35,000	37,921	2,921
911 County Reimbursement	25,000	23,475	(1,525)	50,000	50,172	172
911 Cellular Location			-			-
Interfund Transfer In	236,172	236,172	-	236,172	236,172	-
Insurance Recovery			-			-
Emergency 911 Fund	\$ 295,553	\$ 295,780	\$ 227	\$ 355,034	\$ 358,501	\$ 3,467

Cemetery Fund	\$ 4,519	\$ 4,927	\$ 408	\$ 9,038	\$ 8,802	\$ (236)
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O&M FUNDS TOTALS	\$ 4,896,145	\$ 4,982,722	\$ 86,577	\$ 9,609,265	\$ 9,713,912	\$ 104,647
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Revenues	February Budget	February Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Interest Earned	\$ 7,426	\$ 23,632	\$ 16,206	\$ 14,852	\$ 28,175	\$ 13,323
Miscellaneous			-			-
City Water & Light	14,967	14,914	(53)	29,933	29,827	(106)
Sales Tax	166,667	166,667	-	333,333	333,333	-
State Grant Funding			-			-
Transfers In			-			-
Capital Improvement Fund	\$ 189,060	\$ 205,213	\$ 16,153	\$ 378,118	\$ 391,335	\$ 13,217
Interest Earned	\$ 430	\$ 519	\$ 89	\$ 860	\$ 1,039	\$ 179
Miscellaneous						
Advertising & Promotion	55,000	59,172	4,172	110,000	88,579	(21,421)
Advertising & Promotion	\$ 55,430	\$ 59,691	\$ 4,261	\$ 110,860	\$ 89,618	\$ (21,242)
Interest Earned	\$ 180	\$ 195	\$ 15	\$ 360	\$ 399	\$ 39
SRO School Reimbursement			-			-
Department of Transportation		28,196	28,196	28,196	28,195	(1)
Department of Interior			-			-
Department of Justice		10,273	10,273	20,439	20,439	0
Department of Housing and Urban			-			-
In Kind Match			-			-
Interfund Transfer In			-			-
Federal Grants Fund	\$ 180	\$ 38,664	\$ 38,484	\$ 48,995	\$ 49,033	\$ 38
CDBG Fund	\$ 61,835	\$ 61,835	\$ -	\$ 169,411	\$ 169,411	\$ -
MPO Fund	\$ 15,606	\$ 42,476	\$ 26,870	\$ 31,212	\$ 61,251	\$ 30,039
Interest Earned	\$ 168	\$ 174	\$ 6	\$ 336	\$ 376	\$ 40
Transfers In			-			-
Miscellaneous	10	-	(10)	20		(20)
Transit FTA 5307	64,831	54,840	(9,991)	129,662	105,687	(23,975)
Transit FTA 5307- match			-			-
Local Contributions			-			-
Transit City Subsidy			-			-
Promotional Revenue	1,000	290	(710)	2,000	290	(1,710)
JETS Bus Fares	6,667	8,188	1,521	13,333	15,210	1,877
State Highway Turnback	16,500	16,500	-	33,000	31,836	(1,164)
CPT-HSTP Revenue	208		(208)	417		(417)
Local Contract Service Charges			-			-
JARC Mobility Management-State			-			-
Other State Aid-AHTD	5,333		(5,333)	10,667	19,711	9,044
Other State Aid-Local Match			-			-
FTA 5306 (JARC)			-			-
Insurance Recovery			-			-
JETS Fund	\$ 94,717	\$ 79,992	\$ (14,725)	\$ 189,435	\$ 173,110	\$ (16,325)
Police Suspense		\$ 6	\$ 6		\$ 12	\$ 12
State Asset Forfeiture	\$ 1,867	\$ 1,465	\$ (402)	\$ 3,733	\$ 2,079	\$ (1,654)
Federal Forfeiture Fund	\$ 1,070	\$ 8	\$ (1,062)	\$ 2,140	\$ 17	\$ (2,123)
Miracle League Fund	\$ 52	\$ 3,024	\$ 2,972	\$ 105	\$ 3,115	\$ 3,010
Grants Administration Fund	\$ 101,272	\$ 108,076	\$ 6,804	\$ 105,744	\$ 120,365	\$ 14,621
OTHER FUNDS TOTALS	\$ 521,089	\$ 600,450	\$ 79,361	\$ 1,039,753	\$ 1,059,346	\$ 19,593
ALL FUNDS GRAND TOTALS	\$ 5,417,234	\$ 5,583,172	\$ 165,938	\$ 10,649,018	\$ 10,773,258	\$ 124,240