

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

Revenues	May MTD Budget	May MTD Actual	Variance Favorable (Unfavorable)	May YTD Budget	May YTD Actual	Variance Favorable (Unfavorable)
Privilege License	\$ 11,150	\$ 10,690	\$ (460)	\$ 660,704	\$ 675,900	\$ 15,196
Electric Permits	9,667	9,158	(509)	48,333	81,073	32,740
Plumbing Permits	8,833	18,605	9,772	44,167	66,650	22,483
Building Permits	27,750	43,389	15,639	138,750	250,346	111,596
Burial Permits	1,667	2,743	1,076	8,333	12,958	4,625
HVAC Permits	7,750	13,819	6,069	38,750	36,731	(2,019)
Civil Court Costs	29,167	32,621	3,454	145,833	175,248	29,415
Fines	96,485	127,983	31,498	543,123	660,183	117,060
Parking Fines	567	645	78	2,833	2,100	(733)
State Turnback	67,044	67,656	612	474,376	481,173	6,797
City Property Tax	625	-	(625)	3,125	6,368	3,243
Accidnt/Fngprint Reports	400	436	36	2,000	2,696	696
Dog Recovery	3,333	4,381	1,048	16,667	21,831	5,164
Interest Earned	12,500	18,503	6,003	62,500	88,240	25,740
Misc. Mapc/Bza	2,500	1,800	(700)	12,500	27,646	15,146
Miscellaneous	3,042	4,577	1,535	15,208	74,354	59,146
Misc. Police False Alarms	125	-	(125)	625	1,140	515
Misc. Mun. Court Receipts	1,500	1,541	41	7,500	5,211	(2,289)
Demolition Permit	417	700	283	2,083	2,100	17
Domestic Refuse	530	482	(48)	2,650	2,439	(211)
Incinerator Tipping Fees	10,000	4,415	(5,585)	50,000	19,956	(30,044)
Rentals	417	-	(417)	2,083	3,572	1,489
Library Millage	-	-	-	151,957	151,957	-
County Sales Tax	920,794	1,025,674	104,880	4,421,138	4,922,361	501,223
Water Tax	33,633	47,346	13,713	167,940	212,470	44,530
City Sales Tax	605,785	662,451	56,666	2,898,123	3,185,143	287,020
Public Safety Tax	609,991	667,051	57,060	3,038,295	3,207,323	169,028
Drug Task Force/SRO Officers	-	-	-	172,873	183,997	11,124
Craighead County	-	-	-	8,042	19,300	11,258
Franchise Tax Revenue	240,684	259,355	18,671	853,427	902,688	49,261
ACA 26-75-203	-	-	-	-	-	-
Liab Ins Equip Act 27-22-101	17,500	18,053	553	87,500	117,643	30,143
Police Training	1,267	1,235	(32)	6,333	6,485	152
Fire Act 833	27,500	27,243	(257)	55,000	51,355	(3,645)
Lopfi - Fire	97,341	97,341	-	135,573	135,573	-
CWL-Firetruck	1,717	1,753	36	8,583	8,766	183
Mowing	1,833	2,473	640	9,167	5,310	(3,857)
Sale of City Property	300	15,997	15,697	1,500	64,604	63,104
CWL Fire Hyd Maint Contract	-	-	-	60,000	60,000	-
District Court Jail Defrayment	1,259	1,230	(29)	6,296	6,480	184
Parking Permits	67	-	(67)	333	-	(333)
Church Street Pool	-	-	-	-	-	-
E.B. Watson Center	392	264	(128)	1,958	1,824	(134)
Earl Bell Center	83	50	(33)	417	983	566
Craighead Forrest Pavillion	3,551	3,551	-	6,875	12,471	5,596
Craighead Forest Camping	4,771	4,771	-	14,583	20,200	5,617
Allen Park Community Ctr.	1,000	792	(208)	5,000	5,359	359
Parker Park Community Ctr.	-	-	-	3,583	2,020	(1,563)
Tennis Court Fees	-	-	-	833	555	(278)
Park Sponsorships	-	-	-	24,250	24,250	-
Contract Instructor Fees	233	317	84	1,167	1,814	647
JMC Field & Pavilion Rentals	817	947	130	4,083	3,749	(334)
Softball Sponsorships	838	2,450	1,612	4,188	6,750	2,562
League Entry Fees	-	(365)	(365)	53,730	53,730	-

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Adult League Concession	3,533	3,533	-	5,902	5,902	-
Youth League Concession	12,751	12,751	-	22,878	22,878	-
Adult Tournament Concession	1,353	1,353	-	4,024	4,024	-
Youth Tournament Concession	5,985	5,985	-	29,136	29,136	-
Gate Fees	332	332	-	7,943	7,943	-
Tournament Entry Fees	7,275	7,275	-	7,880	7,880	-
Field Rental - Softball	270	270	-	1,852	1,852	-
SFR Planning Review Fee	1,594	2,950	1,356	7,968	10,625	2,657
CBP Planning Review Fee	1,964	3,546	1,582	9,819	10,516	697
Subdivision Planning Fee	1,208	400	(808)	6,042	7,333	1,291
Signage Permit Fee	1,163	1,304	141	5,813	9,923	4,110
Mapping & Duplicating Fee	8	15	7	42	190	148
CCI Sales Tax Allocation	1,607	1,757	150	8,003	8,448	445
Interfund Transfer In	-	-	-	-	-	-
Act 1274 Child Seat	265	355	90	1,325	1,768	443
Insurance Recovery	-	-	-	-	1,773	1,773
Dare Donations	1,000	-	(1,000)	5,000	-	(5,000)
Donations	-	-	-	-	150	150
K9 Aquisition Donations	-	-	-	-	1,698	1,698
Refunds / Rebates	-	-	-	-	9,574	9,574
Accident Reports	2,333	980	(1,353)	11,667	11,941	274
Contribution to Animal Control	-	419		-	419	419
Alcohol Beverage Tax	25,833	28,874	3,041	129,167	161,907	32,740
General Fund	\$ 2,935,299	\$ 3,276,222	\$ 340,504	\$ 14,749,351	\$ 16,388,955	\$ 1,639,604

State Turnback	\$ 232,990	\$ 223,065	\$ (9,925)	\$ 1,076,269	\$ 1,069,049	\$ (7,220)
Interest Earned	4,083	3,889	(194)	20,417	20,226	(191)
Miscellaneous	583	405	(178)	2,917	4,297	1,380
County Road Tax	136,216	-	(136,216)	216,258	70,939	(145,319)
Natural Gas SeveranceTax Rev	23,868	13,448	(10,420)	110,254	97,231	(13,023)
Floodplain Permits	167	-	(167)	833	1,316	483
Drainage Permits	-	-	-	-	88	88
Stormwater Grading Permits	2,417	3,901	1,484	12,083	11,858	(225)
Site Dev Review Permits	-	1,400	1,400	-	9,320	9,320
Stormwater mgmt Permits	-	-	-	5,255	5,255	-
Encroachment Permits	13	-	(13)	63	50	(13)
Street Plate Fee	167	320	153	833	1,100	267
Street Cut Fee	117	1,245	1,128	583	2,517	1,934
Insurance Recovery	-	-	-	-	-	-
Street Fund	\$ 400,621	\$ 247,673	\$ (152,948)	\$ 1,445,765	\$ 1,293,246	\$ (152,519)

Interest Earned	\$ 608	\$ 521	\$ (87)	\$ 3,038	\$ 2,644	\$ (394)
E911 Surcharge	30,292	17,969	(12,323)	151,458	113,971	(37,487)
911 County Reimbursement	23,262	20,151	(3,111)	116,309	140,753	24,444
911 Cellular Location	-	-	-	133,792	112,904	(20,888)
Emergency 911 Fund	\$ 54,162	\$ 38,641	\$ (15,521)	\$ 404,597	\$ 370,272	\$ (34,325)

O&M FUNDS TOTALS	\$ 3,390,082	\$ 3,562,536	\$ 172,035	\$ 16,599,713	\$ 18,052,473	\$ 1,452,760
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Interest Earned	\$ 8,833	\$ 7,563	\$ (1,270)	\$ 44,167	\$ 39,000	\$ (5,167)
Miscellaneous	-	3,000	3,000	-	4,605	4,605
City Water & Light	14,833	14,914	81	74,167	74,568	401
Sales Tax	609,991	667,051	57,060	3,038,295	3,207,384	169,089
Loan Proceeds	-	-	-	-	-	-
Capital Improvement Fund	\$ 633,657	\$ 692,528	\$ 58,871	\$ 3,156,629	\$ 3,325,557	\$ 168,928
Interest Earned	\$ 317	\$ 222	\$ (95)	\$ 1,583	\$ 1,133	\$ (450)
BBQ Fest Revenue	-	-	-	-	75	75
Advertising & Promotion	33,333	41,174	7,841	166,667	183,196	16,529
Advertising & Promotion	\$ 33,650	\$ 41,396	\$ 7,746	\$ 168,250	\$ 184,404	\$ 16,154
Interest Earned	\$ 375	\$ 1,081	\$ 706	\$ 1,875	\$ 4,443	\$ 2,568
Miscellaneous	-	-	-	-	203	203
STEP Grant	-	-	-	-	17,273	17,273
Federal Grants Funding	6,234	6,234	-	1,121,831	1,104,558	(17,273)
State Grants Funding	8,238	8,238	-	158,392	158,392	-
Local Grants Contribution	-	-	-	-	-	-
Interfund Transfer In	-	-	-	-	-	-
Federal Grants Fund	\$ 14,847	\$ 15,553	\$ 706	\$ 1,282,098	\$ 1,284,869	\$ 2,771
CDBG Fund	\$ 114,063	\$ 114,063	\$ -	\$ 238,002	\$ 238,002	\$ -
MPO Fund	\$ 27,037	\$ 27,321	\$ 284	\$ 58,333	\$ 59,241	\$ 908
Interest Earned	\$ -	\$ 139	\$ 139	\$ -	\$ 619	\$ 619
Miscellaneous	-	500	500	-	3,500	3,500
Transit FTA 5307	29,339	29,339	-	351,264	351,264	-
Transit AHTD 5309 Grant	-	-	-	-	-	-
Transit City Subsidy	-	-	-	30,000	30,000	-
Promotional Revenue	11,500	11,500	-	15,425	15,425	-
JETS Bus Fares	4,833	4,240	(593)	24,167	24,111	(56)
State Highway Turnback	25,102	24,784	(318)	115,955	118,780	2,825
CPT-HSTP Revenue	667	88	(579)	616	616	-
Local Contract Service Charges	-	2,532	2,532	-	9,872	9,872
JARC Mobility Management	-	700	700	-	12,676	12,676
Other State Aid-Local Match	-	-	-	14,078	14,078	-
FTA 5316 (JARC)	-	-	-	20,689	20,689	-
Insurance Recovery	-	-	-	-	1,134	1,134
JETS Fund	\$ 71,441	\$ 73,822	\$ 2,381	\$ 572,194	\$ 602,764	\$ 30,570
State Asset Forfeiture	\$ 5,491	\$ 5,496	\$ 5	\$ 20,737	\$ 20,755	\$ 18
Perpetual Care Fund	\$ 3,884	\$ 4,202	\$ 318	\$ 19,416	\$ 20,131	\$ 715
Federal Forfeiture Fund	\$ -	\$ 3	\$ 3	\$ -	\$ 16	\$ 16
OTHER FUNDS TOTALS	\$ 904,070	\$ 974,384	\$ 70,314	\$ 5,515,659	\$ 5,735,739	\$ 220,080
ALL FUNDS GRAND TOTALS	\$ 4,294,152	\$ 4,536,920	\$ 242,349	\$ 22,115,372	\$ 23,788,212	\$ 1,672,840