

City of Jonesboro, Arkansas

Revenue Report Actual vs. Budget (Modified Cash Basis)

March 31, 2011

Revenues	March MTD Actual	March MTD Budget	Variance Favorable (Unfavorable)	March YTD Actual	March YTD Budget	Variance Favorable (Unfavorable)
Privilege License	\$ 24,490	\$ 46,172	\$ (21,682)	\$ 625,845	\$ 656,991	\$ (31,145)
Electric Permits	11,021	7,750	3,271	27,913	23,250	4,663
Plumbing Permits	8,602	7,917	685	15,721	23,750	(8,029)
Building Permits	293,966	23,750	270,216	319,135	118,750	200,385
Burial Permits	1,348	1,667	(319)	7,553	5,000	2,553
HVAC Permits	5,995	7,750	(1,755)	15,459	23,250	(7,791)
Civil Court Costs	41,979	26,750	15,229	73,896	80,250	(6,354)
Fines	133,000	142,626	(9,626)	226,793	237,729	(10,936)
State Turnback	68,818	68,000	818	128,408	136,000	(7,592)
City Property Tax	30	458	(428)	47	1,375	(1,328)
Accident/Finger Print Report	552	400	152	1,736	1,200	536
Dog Recovery	4,615	3,333	1,282	12,300	10,000	2,300
Interest Earned	12,994	10,667	2,327	36,063	32,000	4,063
Misc. Mapc/Bza	3,235	1,750	1,485	20,324	5,250	15,074
Miscellaneous	24	792	(767)	4,759	2,375	2,384
Misc. Police False Alarms	150	208	(58)	300	625	(325)
Misc. Mun. Court Receipts	2,950	2,250	700	5,050	6,750	(1,700)
Demolition Permit	300	458	(158)	1,400	1,375	25
County Sales Tax	842,500	557,476	285,023	1,999,522	1,611,852	387,670
Water Tax	36,354	39,967	(3,613)	76,354	79,933	(3,580)
City Sales Tax	141,856	123,243	18,613	344,996	250,136	94,861
Public Safety Tax	526,214	575,071	(48,857)	526,214	575,071	(48,857)
Craighead County	-	1,608	(1,608)	19,300	4,825	14,475
Franchise Tax Revenue	146,349	155,180	(8,831)	311,626	303,486	8,140
Liab Ins Equip Act 27-22-101	31,145	17,833	13,312	50,524	53,500	(2,976)
Police Training	1,770	1,458	312	3,090	4,375	(1,285)
Lopfi - Fire	6,950	7,500	(550)	12,994	12,500	494
Mowing	230	1,125	(895)	840	3,375	(2,535)
Sale of City Property	102,857	0	102,857	401,757	0	401,757
District Court Jail Defrayment	1,770	1,205	565	3,045	3,615	(570)
SFR Planning Review Fee	2,275	1,469	806	4,200	4,408	(208)
CBP Planning Review Fee	2,400	1,167	1,233	4,625	3,500	1,125
Subdivision Planning Fee	1,537	950	587	2,873	2,850	23
Signage Permit Fee	2,005	1,758	246	3,876	5,275	(1,400)
Mapping & Duplicating Fee	58	71	(13)	68	213	(145)
CCI Sales Tax	1,386	1,210	21	3,371	3,136	235
Act 1274 Child Seat	204	183	21	401	550	(149)
Insurance Recovery	1,509	0	1,509	2,959	0	2,959
Court Automation Fund	2,047	1,358	688	3,643	4,075	(432)
Accident Reports	2,660	2,083	577	5,860	6,250	(390)
Contribution to Animal Control	0	0	0	60	0	60
Alcohol Beverage Tax	27,708	22,917	4,792	53,366	68,750	(15,384)
<b>General Fund</b>	<b>\$ 2,495,852</b>	<b>\$ 1,867,532</b>	<b>\$ 628,321</b>	<b>\$ 5,358,265</b>	<b>\$ 4,367,593</b>	<b>\$ 990,672</b>

Revenues	March MTD Actual	March MTD Budget	Variance Favorable (Unfavorable)	March YTD Actual	March YTD Budget	Variance Favorable (Unfavorable)
State Turnback	\$ 194,696	\$ 185,144	\$ 9,552	\$ 395,558	\$ 371,548	\$ 24,010
Interest Earned	4,137	3,417	720	12,042	10,250	1,792
Miscellaneous	979	2,917	(1,938)	979	8,750	(7,771)
County Road Tax	11,894	12,947	(1,053)	23,307	22,538	769
Natural Gas Severance Tax	25,057	17,671	7,387	41,190	35,341	5,849
Floodplain Permits	0	150	(150)	25	450	(425)
Drainage Permits	22	0	22	22	0	22
Storm Water Grading Permits	1,314	1,667	(353)	3,193	5,000	(1,807)
Site Dev Review Permits	1,302	0	1,302	2,352	0	2,352
Storm water mgmt Permits	0	1,250	(1,250)	0	3,750	(3,750)
Encroachment Permits	50	8	42	50	25	25
Subdivision Insp Fee	0	167	(167)	0	500	(500)
Street Plate Fee	70	150	(80)	485	450	35
Street Cut Fee	62	83	(21)	300	250	50
<b>Street Fund</b>	<b>\$ 239,583</b>	<b>\$ 225,570</b>	<b>\$ 14,014</b>	<b>\$ 479,502</b>	<b>\$ 458,852</b>	<b>\$ 20,650</b>
Miscellaneous	\$0	\$208	(\$208)	\$0	\$ 625	\$ (625)
Domestic Refuse	556	578	(22)	1,664	1,733	(69)
Sales Tax	271,445	236,877	34,568	660,158	614,118	46,040
Sale of City Property	140	208	(68)	1,450	625	825
Insurance Recovery	0	0	0	81	0	81
<b>Sanitation Fund</b>	<b>\$ 272,140</b>	<b>\$ 237,872</b>	<b>\$34,269</b>	<b>\$ 663,353</b>	<b>\$ 617,100</b>	<b>\$46,252</b>
Parking Fines	\$ 705	\$ 808	\$ (103)	\$ 1,070	\$ 2,425	\$ (1,355)
Rentals	210	570	(360)	3,360	1,710	1,650
Parking Permits	200	17	183	200	50	150
<b>Parking Meter Fund</b>	<b>\$ 1,115</b>	<b>\$ 1,395</b>	<b>\$ (280)</b>	<b>\$ 4,630</b>	<b>\$ 4,185</b>	<b>\$ 445</b>
Miscellaneous	\$ 212	\$ 292	\$ (80)	\$ 579	\$ 875	\$ (296)
Church Street Pool	250	2,042	(1,792)	250	6,125	(5,875)
E. B. Watson Center	923	208	715	1,768	625	1,143
Earl Bell Center	100	167	(67)	478	500	(22)
Craig. Forest Pavilion	1,870	1,042	828	3,515	3,125	390
Craighead Forest Camping	2,548	2,417	131	5,118	7,250	(2,132)
Sales Tax	109,229	95,319	13,910	265,647	247,121	18,526
Allen Park Community Ctr.	1,801	500	1,301	3,465	1,500	1,965
Parker Park	886	300	586	1,951	900	1,051
Tennis Court Fees	0	167	(167)	135	500	(365)
Climbing Wall Fees	0	83	(83)	158	250	(92)
Park Sponsorships	6,000	1,250	4,750	44,500	15,000	29,500
Contract Instructor Fees	577	258	318	991	775	216
Sports Associations Fees	0	1,500	(1,500)	0	4,500	(4,500)
JMC Field & Pavilion Rentals	484	208	276	1,602	625	977
<b>Parks Fund</b>	<b>\$ 124,879</b>	<b>\$ 105,753</b>	<b>\$19,126</b>	<b>\$ 330,157</b>	<b>\$ 289,671</b>	<b>\$40,486</b>
Interest Earned	\$ 514	\$ 567	\$ (52)	\$ 1,608	\$ 1,700	\$ (92)
Miscellaneous	0	0	0	250	0	250
E911 Surcharge	19,408	40,083	(20,675)	44,053	80,167	(36,114)
911 County Reimbursement	18,405	20,290	(1,885)	35,776	40,580	(4,804)
911 Cellular Location	120,717	26,759	93,958	120,717	80,278	40,439
<b>Emergency 911 Fund</b>	<b>\$ 159,044</b>	<b>\$ 87,699</b>	<b>\$ 71,345</b>	<b>\$ 202,404</b>	<b>\$ 202,725</b>	<b>\$ (321)</b>
<b>O&amp;M FUNDS TOTALS</b>	<b>\$ 3,292,614</b>	<b>\$ 2,525,820</b>	<b>\$ 766,794</b>	<b>\$ 7,038,311</b>	<b>\$ 5,940,126</b>	<b>\$ 1,098,185</b>

Revenues	March MTD Actual	March MTD Budget	Variance Favorable (Unfavorable)	March YTD Actual	March YTD Budget	Variance Favorable (Unfavorable)
Interest Earned	\$ 9,214	\$ 5,417	\$ 3,797	\$ 26,657	\$ 16,250	\$ 10,407
Miscellaneous	0	0	0	0	0	0
City Water & Light	14,914	14,833	80	29,827	29,667	160
Sales Tax	526,269	459,250	67,018	1,279,892	1,190,632	89,261
Transfers	0	0	0	50,242	0	50,242
<b>Capital Improvement Fund</b>	<b>\$ 550,396</b>	<b>\$ 479,500</b>	<b>\$ 70,896</b>	<b>\$ 1,386,619</b>	<b>\$ 1,236,548</b>	<b>\$ 150,070</b>
Interest Earned	\$ 442	\$ 567	\$ (124)	\$ 1,384	\$ 1,700	\$ (316)
Advertising & Promotion	30,948	33,333	(2,385)	57,089	60,000	(2,911)
<b>Advertising &amp; Promotion</b>	<b>\$ 31,391</b>	<b>\$ 33,900</b>	<b>\$ (2,509)</b>	<b>\$ 58,473</b>	<b>\$ 61,700</b>	<b>\$ (3,227)</b>
Interest Earned	\$703	\$0	\$703	\$1,982	\$0	\$1,982
STEP Grant	2,589	0	2,589	2,589	0	2,589
Federal Grants Funding	0	0	0	0	0	0
State Grants Funding	0	0	0	0	0	0
Local Grants Contribution	0	0	0	0	0	0
Enforcing Underage Drinking Law	0	0	0	275	0	275
<b>Federal Grants Fund</b>	<b>\$3,292</b>	<b>\$0</b>	<b>\$3,292</b>	<b>\$4,846</b>	<b>\$0</b>	<b>\$4,846</b>
<b>CDBG Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>MPO Fund</b>	<b>\$ 2,268</b>	<b>\$ 2,000</b>	<b>\$ 268</b>	<b>\$ 5,517</b>	<b>\$ 5,500</b>	<b>\$ 17</b>
Interest Earned	\$53	\$0	\$53	\$132	\$0	\$132
Miscellaneous	500	0	500	1,500	0	1,500
AHTD Act 181 of 2005	0	0	0	0	0	0
Transit FTA 5307	13,092	20,000	(6,908)	41,715	50,000	(8,285)
Local Contributions	328	0	328	328	0	328
Transit City Subsidy	0	5,099	(5,099)	20,000	15,297	4,703
Promotional Revenue	0	2,250	(2,250)	2,875	6,750	(3,875)
JETS Bus Fares	4,409	3,333	1,076	12,976	10,000	2,976
State Highway Turnback	21,632	23,852	(2,220)	43,949	47,704	(3,755)
CPT-HSTP Revenue	0	333	(333)	0	1,000	(1,000)
ACT 1225 - 2009	14,078	3,750	10,328	14,078	11,250	2,828
Transit 5316 JARC	2,867	3,000	(133)	2,867	3,000	(133)
ADA Accessibility Reimbursement	0	0	0	0	0	0
<b>JETS Fund</b>	<b>\$ 56,958</b>	<b>\$ 61,618</b>	<b>\$ (4,660)</b>	<b>\$ 140,419</b>	<b>\$ 145,001</b>	<b>\$ (4,582)</b>
<b>State Asset Forfeiture</b>	<b>\$10,043</b>	<b>\$4,167</b>	<b>\$5,876</b>	<b>\$10,465</b>	<b>\$12,500</b>	<b>(\$2,035)</b>
<b>Fire Truck Fund</b>	<b>\$1,753</b>	<b>\$1,753</b>	<b>(\$0)</b>	<b>\$3,506</b>	<b>\$3,506</b>	<b>\$0</b>
<b>Cemetery Fund</b>	<b>\$2,956</b>	<b>\$4,291</b>	<b>(\$1,334)</b>	<b>\$12,230</b>	<b>\$12,872</b>	<b>(\$642)</b>
<b>Federal Forfeiture Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,625</b>	<b>\$12,500</b>	<b>\$3,125</b>
<b>Library Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,109</b>	<b>\$25,000</b>	<b>(\$891)</b>
<b>OTHER FUNDS TOTALS</b>	<b>\$ 659,057</b>	<b>\$ 587,228</b>	<b>\$ 71,829</b>	<b>\$ 1,661,809</b>	<b>\$ 1,515,127</b>	<b>\$ 146,682</b>
<b>ALL FUNDS GRAND TOTALS</b>	<b>\$ 3,951,671</b>	<b>\$ 3,113,048</b>	<b>\$ 838,623</b>	<b>\$ 8,700,120</b>	<b>\$ 7,455,253</b>	<b>\$ 1,244,867</b>