

City of Jonesboro, Arkansas  
Revenue Report Actual vs. Budget  
February 28, 2011

Revenues	YTD Actual	YTD Budget	Variance Favorable (Unfavorable)
Privilege License	\$ 601,466	\$ 607,819	\$ (6,353)
Electric Permits	16,891	15,500	1,391
Plumbing Permits	7,119	15,833	(8,714)
Building Permits	25,169	47,500	(22,331)
Burial Permits	6,205	3,333	2,872
HVAC Permits	9,464	15,500	(6,036)
Civil Court Costs	31,917	53,500	(21,583)
Fines	93,793	101,866	(8,073)
State Turnback	59,589	155,665	(96,076)
City Property Tax	17	917	(899)
Accident/Finger Print Report	1,184	800	384
Dog Recovery	7,790	6,667	1,123
Interest Earned	23,062	21,333	1,729
Misc. Mapc/Bza	17,089	3,500	13,589
Miscellaneous	4,735	1,583	3,151
Misc. Police False Alarms	150	417	(267)
Misc. Mun. Court Receipts	2,100	4,500	(2,400)
Demolition Permit	1,100	917	183
County Sales Tax	1,157,022	1,054,375	102,647
Water Tax	40,000	39,967	33
City Sales Tax	203,140	197,144	5,996
Public Safety Tax	0	0	-
Drug Task Force/SRO Officers	0	61,437	(61,437)
Craighead County	19,300	3,217	16,083
Franchise Tax Revenue	165,277	303,166	(137,889)
CWL Fire Truck Contribution	0	0	0
Liab Ins Equip Act 27-22-101	19,379	35,667	(16,288)
Police Training	1,320	2,917	(1,597)
Fire Act 833	0	0	-
Lopfi - Fire	6,044	37,500	(31,456)
Mowing	610	2,250	(1,640)
Sale of City Property	298,900	0	298,900
District Court Jail Defrayment	1,275	2,410	(1,135)
SFR Planning Review Fee	1,925	2,939	(1,014)
CBP Planning Review Fee	2,225	2,333	(108)
Subdivision Planning Fee	1,336	1,900	(564)
Signage Permit Fee	1,871	3,517	(1,646)
Mapping & Duplicating Fee	10	142	(132)
CCI Sales Tax Allocation	1,985	3,090	(1,105)
Act 1274 Child Seat	196	183	13
Insurance Recovery	1,450	0	1,450
Court Automation Fund	1,597	1,358	239
Accident Reports	3,200	2,083	1,117
Contribution	60	0	60
Alcohol Beverage Tax	25,658	22,917	2,741
<b>General Fund</b>	<b>\$ 2,862,621</b>	<b>\$ 2,837,661</b>	<b>\$ 24,960</b>

Revenues	YTD Actual	YTD Budget	Variance Favorable (Unfavorable)
State Turnback	\$ 200,862	\$ 223,541	\$ (22,679)
Interest Earned	7,905	6,833	1,071
Miscellaneous	0	5,833	(5,833)
County Road Tax	11,412	9,591	1,821
Natural Gas Severance Tax	16,133	17,671	(1,538)
Floodplain Permits	25	300	(275)
Storm Water Grading Permits	1,879	3,333	(1,454)
Site Dev Review Permits	1,050	0	1,050
Storm water mgmt Permits	0	2,500	(2,500)
Encroachment Permits	0	17	(17)
Subdivision Insp Fee	0	333	(333)
Street Plate Fee	415	300	115
Street Cut Fee	238	167	71
<b>Street Fund</b>	<b>\$ 239,919</b>	<b>\$ 270,419</b>	<b>\$ (30,500)</b>
Miscellaneous	\$0	\$ 417	\$ (417)
Domestic Refuse	1,108	1,155	(47)
Sales Tax	388,713	377,241	11,472
Insurance Recovery	81	0	81
Sale of City Property	1,310	417	893
<b>Sanitation Fund</b>	<b>\$ 391,213</b>	<b>\$ 379,229</b>	<b>\$ 11,983</b>
Parking Fines	\$ 365	\$ 1,617	\$ (1,252)
Rentals	3,150	1,140	2,010
Parking Permits	0	33	(33)
<b>Parking Meter Fund</b>	<b>\$ 3,515</b>	<b>\$ 2,790</b>	<b>\$ 725</b>
Miscellaneous	\$ 367	\$ 583	\$ (216)
Church Street Pool	0	0	-
E. B. Watson Center	845	417	428
Earl Bell Center	378	333	45
Craig. Forest Pavilion	1,645	2,083	(438)
Craighead Forest Camping	2,570	4,833	(2,263)
Sales Tax	156,418	151,802	4,616
Allen Park Community Ctr.	1,665	1,000	665
Parker Park	1,065	600	465
Tennis Court Fees	135	333	(198)
Climbing Wall Fees	158	167	(9)
Park Sponsorships	38,500	15,000	23,500
Contract Instructor Fees	414	517	(103)
Sports Associations Fees	0	3,000	(3,000)
JMC Field & Pavilion Rentals	1,118	417	702
<b>Parks Fund</b>	<b>\$ 205,279</b>	<b>\$ 181,085</b>	<b>\$ 24,193</b>
Interest Earned	\$ 1,094	\$ 1,133	\$ (40)
Miscellaneous	250	0	250
E911 Surcharge	24,644	40,083	(15,439)
911 County Reimbursement	17,371	20,290	(2,919)
911 Cellular Location	0	0	-
<b>Emergency 911 Fund</b>	<b>\$ 43,359</b>	<b>\$ 61,506</b>	<b>\$ (18,147)</b>
<b>O&amp;M FUNDS TOTALS</b>	<b>\$ 3,745,906</b>	<b>\$ 3,732,691</b>	<b>\$ 13,214</b>

Revenues	YTD Actual	YTD Budget	Variance Favorable (Unfavorable)
Interest Earned	\$ 17,443	\$ 10,833	\$ 6,610
City Water & Light	14,913	14,913	0
Transfers	50,242	0	50,242
Sales Tax	753,624	731,382	22,242
<b>Capital Improvement Fund</b>	<b>\$ 836,223</b>	<b>\$ 757,128</b>	<b>\$ 79,095</b>
Interest Earned	\$ 942	\$ 1,133	\$ (192)
Advertising & Promotion	26,141	33,334	(7,193)
<b>Advertising &amp; Promotion</b>	<b>\$ 27,083</b>	<b>\$ 34,467</b>	<b>\$ (7,385)</b>
Interest Earned	\$ 1,279	\$1,250	\$ 29
STEP Grant	0	0	-
Federal Grants Funding	0	0	-
State Grants Funding	0	0	-
Local Grants Contribution	0	0	-
Enforcing Underage Drinking Law	275	0	275
<b>Federal Grants Fund</b>	<b>\$ 1,554</b>	<b>\$ 1,250</b>	<b>\$ 304</b>
<b>CDBG Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0</b>
Interest Earned	\$ 37	\$ 71	\$ (34)
Sales Tax	3,212	3,117	95
MPO Planning Grants	0	0	-
<b>MPO Fund</b>	<b>\$ 3,249</b>	<b>\$ 3,188</b>	<b>\$ 61</b>
Interest Earned	\$ 80	\$ -	\$ 80
Miscellaneous	1,000	0	1,000
Transit FTA 5307	28,623	28,623	-
Transit AHTD 5309 Grant	0	0	-
Local Contributions	20,000	10,198	9,802
Transit City Subsidy	2,875	4,500	(1,625)
Promotional Revenue	8,567	6,667	1,900
JETS Bus Fares	22,317	47,704	(25,387)
CPT-HSTP Revenue	0	667	(667)
ACT 1225 - 2009	0	7,500	(7,500)
Transit 5316 JARC	(5,719)	16,667	(22,386)
ADA Accessibility Reimbursement	0	3,412	(3,412)
<b>JETS Fund</b>	<b>\$ 77,742</b>	<b>\$ 125,936</b>	<b>\$ (48,194)</b>
<b>State Asset Forfeiture</b>	<b>\$422</b>	<b>\$1,432</b>	<b>(\$1,010)</b>
<b>Fire Truck Fund</b>	<b>\$1,753</b>	<b>\$3,506</b>	<b>(\$1,753)</b>
<b>Cemetery Fund</b>	<b>\$9,274</b>	<b>\$8,581</b>	<b>\$692</b>
<b>Federal Forfeiture Fund</b>	<b>\$15,625</b>	<b>\$8,333</b>	<b>\$7,292</b>
<b>Library Fund</b>	<b>\$24,109</b>	<b>\$27,954</b>	<b>(\$3,845)</b>
<b>OTHER FUNDS TOTALS</b>	<b>\$ 997,033</b>	<b>\$ 971,776</b>	<b>\$ 25,257</b>
<b>ALL FUNDS GRAND TOTALS</b>	<b>\$ 4,742,938</b>	<b>\$ 4,704,467</b>	<b>\$ 38,471</b>