

City of Jonesboro, Arkansas  
Revenue Report Actual vs. Budget (Cash Basis)  
For Period Ending August 31, 2018

Revenues	August Budget	August Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Privilege License	\$ 16,800	\$ 15,372	\$ (1,428)	\$ 1,110,050	\$ 1,149,624	\$ 39,574
Electric Permits	10,660	10,976	316	85,280	96,112	10,832
Plumbing Permits	10,608	15,943	5,335	84,867	116,018	31,151
Building Permits	33,108	65,356	32,248	264,867	503,188	238,321
Burial Permits	3,333	7,110	3,777	26,667	28,750	2,083
HVAC Permits	8,908	25,141	16,233	71,267	69,378	(1,889)
Civil Court Costs	18,000	16,840	(1,160)	90,000	97,924	7,924
Fines	85,000	76,947	(8,053)	694,000	728,766	34,766
State Turnback	70,000	63,092	(6,908)	768,700	772,788	4,088
City Property Tax			-			-
Background/Fingerprint Reports	333	542	209	2,667	4,350	1,683
Dog Recovery	3,333	5,045	1,712	26,667	30,596	3,929
Interest Earned	25,529	14,757	(10,772)	204,229	249,136	44,907
Misc. Mapc/Bza	3,333	5,992	2,659	26,667	33,841	7,174
Miscellaneous	4,167	7,191	3,024	33,333	100,579	67,246
Misc. Police False Alarms	333		(333)	2,667	1,575	(1,092)
Misc. Mun. Court Receipts	4,167	1,160	(3,007)	33,333	63,983	30,650
Demolition Permit	333	800	467	2,667	5,750	3,083
Domestic Refuse	300	295	(5)	2,400	2,478	78
Incinerator Tipping Fees	1,000	4,660	3,660	24,000	26,655	2,655
City Hall Leases (Mercantile)	7,222	6,572	(650)	57,776	63,366	5,590
Certificates of Occupancy	250	700	450	2,000	4,300	2,300
BBQ Fest Revenues		5,470	5,470		6,870	6,870
Library Millage	54,204	54,204	-	1,199,393	1,199,393	-
County Sales Tax	1,118,000	1,223,259	105,259	8,950,000	9,333,823	383,823
City Sales Tax	1,410,000	1,385,604	(24,396)	10,725,000	10,632,768	(92,232)
SRO Officers			-	577,495	502,128	(75,367)
Craighead County		-	-	24,375	28,022	3,647
Franchise Tax Revenue	30,000	262,681	232,681	1,155,000	1,363,245	208,245
CWL Fire Truck Contribution			-	450,000	450,000	-
Liab Ins Equip Act 27-22-101	10,000	11,518	1,518	108,000	115,349	7,349
Police Training	667	625	(42)	5,333	6,370	1,037
Fire Act 833			-	58,000	64,441	6,441
Property Tax-LOPFI Fire	11,272	11,272	-	263,941	263,941	-
Property Tax-LOPFI Police	11,272	11,272	-	263,941	263,941	-
10% of Fines- LOPFI Police	9,367	8,550	(817)	74,933	80,973	6,040
CWL-Firetruck	1,700	1,753	53	13,600	14,025	425
Mowing	1,000	1,055	55	8,000	6,828	(1,172)
OEM Reimbursement-State			-			-
Misc State Aids & Grants			-			-
Sale of City Property	2,500	280	(2,220)	20,000	4,765	(15,235)
Sale of Recycle Carts		3,887	3,887		143,945	143,945
CWL Fire Hyd Maint Contract			-	60,000	60,000	-
District Court Jail Defrayment	833	625	(208)	6,667	6,605	(62)
Nettleton Pool Concession	1,800	1,732	(68)	17,600	30,620	13,020
Nettleton Street Pool	4,500	3,383	(1,117)	51,300	40,544	(10,756)
E.B. Watson Center	417	737	320	3,333	6,871	3,538
Earl Bell Center	750	460	(290)	4,250	5,636	1,386
Craighead Forrest Pavilion	1,000	1,840	840	18,500	19,890	1,390
Craighead Forest Camping	8,000	7,955	(45)	67,636	59,204	(8,432)
Allen Park Community Ctr.	600	340	(260)	9,450	6,981	(2,469)
Parker Park Community Ctr.	100	355	255	5,450	5,173	(277)
Miles Park		80	80		400	400
Tennis Court Fees			-	1,000	844	(156)
Park Sponsorships	2,500	2,500	-	38,000	40,500	2,500
Contract Instructor Fees	117	87	(30)	933	2,205	1,272
JMC Field & Pavilion Rentals	500	936	436	2,700	16,285	13,585
Softball Sponsorships	4,000		(4,000)	10,000	3,000	(7,000)

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League Entry Fees	12,000	18,760	6,760	66,000	75,825	9,825
Adult League Concession		665	665	7,000	6,764	(236)
Youth League Concession	1,000	1,817	817	29,500	35,658	6,158
Adult Tournament Concession	1,550		(1,550)	800	2,082	1,282
Youth Tournament Concession	15,000	13,249	(1,751)	61,000	61,563	563
Gate Fees	2,500	4,259	1,759	17,500	19,284	1,784
Tournament Entry Fees	5,500	11,300	5,800	23,000	23,525	525
Field Rental - Softball	500	275	(225)	3,450	2,225	(1,225)
SFR Planning Review Fee	2,000	4,050	2,050	16,000	23,745	7,745
CBF Planning Review Fee	1,667	7,800	6,133	13,333	41,075	27,742
Subdivision Planning Fee	1,667	4,800	3,133	13,333	27,976	14,643
Signage Permit Fee	1,667	6,926	5,259	13,333	23,474	10,141
Mapping & Duplicating Fee	33	650	617	267	1,970	1,703
Parking Fines	833	525	(308)	6,667	1,860	(4,807)
Court Services Probation Fees	10,000	12,429	2,429	80,000	99,194	19,194
Winter Wonderland/skating rink			-		710	710
Interfund Transfer In			-	57,811	57,811	-
Act 1274 Child Seat	100	176	76	800	868	68
Insurance Recovery		3,090	3,090		86,103	86,103
Dare Donations	1,000	1,775	775	7,000	12,929	5,929
k-9 Donations			-		874	874
Accident Reports	1,000	7,407	6,407	16,250	31,987	15,737
Contribution to Animal Control	167	100	(67)	1,333	1,983	650
Alcohol Beverage Tax	33,333	30,278	(3,055)	266,667	299,444	32,777
Dog Park Donations		500	500		500	500
<b>General Fund</b>	<b>\$ 3,083,333</b>	<b>\$ 3,477,782</b>	<b>\$ 394,449</b>	<b>\$ 28,508,978</b>	<b>\$ 29,874,171</b>	<b>\$ 1,365,193</b>

State Turnback	\$ 215,000	\$ 232,288	\$ 17,288	\$ 1,763,650	\$ 1,869,322	\$ 105,672
Interest Earned	6,129	14,628	8,499	49,032	101,132	52,100
Miscellaneous	667	2,410	1,743	29,333	8,860	(20,473)
County Road Tax	32,000	31,645	(355)	697,000	666,913	(30,087)
State Turnback Hwy Construct	115,000	130,420	15,420	929,000	1,023,081	94,081
Natural Gas Severance Tax Rev	7,500	10,118	2,618	66,000	111,482	45,482
Sign and Post fees			-		900	900
Floodplain Permits	458	2,041	1,583	3,667	3,200	(467)
Drainage Permits	17		(17)	133		(133)
Stormwater Grading Permits	2,667	7,062	4,395	21,333	32,996	11,663
Site Dev Review Permits	1,167		(1,167)	9,333		(9,333)
OEM Reimbursements-State			-			-
Stormwater mgmt Permits	1,250	6,850	5,600	10,000	23,170	13,170
Residential Site Permits	1,500	2,200	700	12,000	12,975	975
Road/Lane closure Permits	300	175	(125)	2,400	800	(1,600)
Encroachment Permits			-			-
Driveway permits		2,250	2,250		17,050	17,050
Sale of City Property			-			-
Street Plate Fee	200	60	(140)	1,600	2,160	560
Street Cut Fee (Asphalt repair)	1,000	230	(770)	8,000	7,820	(180)
Barricade fees		260	260		1,355	1,355
Insurance Recovery			-		58,852	58,852
<b>Street Fund</b>	<b>\$ 384,855</b>	<b>\$ 442,637</b>	<b>\$ 57,782</b>	<b>\$ 3,602,481</b>	<b>\$ 3,942,068</b>	<b>\$ 339,587</b>

Interest Earned	\$ 214	\$ 993	\$ 779	\$ 1,712	\$ 6,306	\$ 4,594
Miscellaneous			-	201		(201)
Sales tax	16,667	16,667	-	133,333	133,333	-
E911 Surcharge	17,500	25,350	7,850	140,000	151,285	11,285
911 County Reimbursement	25,000	21,839	(3,161)	200,000	214,264	14,264
911 Cellular Location			-	237,000	302,457	65,457
Interfund Transfer In				236,172	236,172	-
Insurance Recovery			-		10,459	10,459
<b>Emergency 911 Fund</b>	<b>\$ 59,381</b>	<b>\$ 64,849</b>	<b>\$ 5,468</b>	<b>\$ 948,418</b>	<b>\$ 1,054,276</b>	<b>\$ 105,858</b>

<b>Cemetery Fund</b>	<b>\$ 4,519</b>	<b>\$ 8,815</b>	<b>\$ 4,296</b>	<b>\$ 36,152</b>	<b>\$ 39,776</b>	<b>\$ 3,624</b>
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<b>O&amp;M FUNDS TOTALS</b>	<b>\$ 3,532,088</b>	<b>\$ 3,994,083</b>	<b>\$ 461,995</b>	<b>\$ 33,096,029</b>	<b>\$ 34,910,291</b>	<b>\$ 1,814,262</b>
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Interest Earned	\$ 7,426	\$ 25,550	\$ 18,124	\$ 59,406	\$ 84,168	\$ 24,762
Miscellaneous	2,000	-	(2,000)	166,000	151	(165,849)
City Water & Light	14,967	14,913	(54)	119,733	119,308	(425)
Sales Tax	166,667	166,667	-	1,333,333	1,333,333	-
State Grant Funding			-			-
Transfers In			-	4,050,000	4,050,000	-
<b>Capital Improvement Fund</b>	<b>\$ 191,060</b>	<b>\$ 207,130</b>	<b>\$ 16,070</b>	<b>\$ 5,728,472</b>	<b>\$ 5,586,960</b>	<b>\$ (141,512)</b>
Interest Earned	\$ 430	\$ 942	\$ 512	\$ 3,441	\$ 5,561	\$ 2,120
Miscellaneous						
Advertising & Promotion	55,000	60,035	5,035	440,000	431,546	(8,454)
<b>Advertising &amp; Promotion</b>	<b>\$ 55,430</b>	<b>\$ 60,977</b>	<b>\$ 5,547</b>	<b>\$ 443,441</b>	<b>\$ 437,107</b>	<b>\$ (6,334)</b>
Interest Earned	\$ 180	\$ 573	\$ 393	\$ 1,441	\$ 2,724	\$ 1,283
SRO School Reimbursement			-			-
Department of Transportation	13,720	13,720	-	162,023	162,023	-
Department of Interior	43,290	43,290	-	410,099	410,099	-
Department of Justice	7,527	7,527	-	94,241	94,241	-
Department of Housing and Urban	9,354	9,354	-	54,170	54,170	-
Department of Human Services	9,874	9,874	-	10,823	10,823	-
In Kind Match			-			-
Interfund Transfer In			-			-
<b>Federal Grants Fund</b>	<b>\$ 83,945</b>	<b>\$ 84,338</b>	<b>\$ 393</b>	<b>\$ 732,797</b>	<b>\$ 734,080</b>	<b>\$ 1,283</b>
<b>CDBG Fund</b>	<b>\$ 35,959</b>	<b>\$ 35,959</b>	<b>\$ -</b>	<b>\$ 474,344</b>	<b>\$ 458,927</b>	<b>\$ (15,417)</b>
<b>MPO Fund</b>	<b>\$ 8,821</b>	<b>\$ 8,821</b>	<b>\$ -</b>	<b>\$ 117,555</b>	<b>\$ 117,555</b>	<b>\$ -</b>
Interest Earned	\$ 168	\$ 139	\$ (29)	\$ 1,344	\$ 1,454	\$ 110
Transfers In			-			-
Miscellaneous	10		(10)	80	-	(80)
Transit FTA 5307	64,831	27,504	(37,327)	392,150	392,150	-
Transit FTA 5307- match	50,000	50,000	-	150,000	150,000	-
Local Contributions			-			-
Transit City Subsidy			-			-
Promotional Revenue	1,000		(1,000)	8,000	3,351	(4,649)
JETS Bus Fares	6,667	9,441	2,774	53,333	63,475	10,142
State Highway Turnback	16,500	16,500	-	132,000	132,841	841
CPT-HSTP Revenue	208		(208)	1,667	1,273	(394)
Local Contract Service Charges			-			-
JARC Mobility Management-State			-			-
Other State Aid-AHTD	5,333		(5,333)	42,667	47,867	5,200
Other State Aid-Local Match			-			-
FTA 5306 (JARC)			-			-
Insurance Recovery			-		3,710	3,710
<b>JETS Fund</b>	<b>\$ 144,717</b>	<b>\$ 103,584</b>	<b>\$ (41,133)</b>	<b>\$ 781,241</b>	<b>\$ 796,121</b>	<b>\$ 14,880</b>
<b>Police Suspense</b>		<b>\$ 18</b>	<b>\$ 18</b>		<b>\$ 8,748</b>	<b>\$ 8,748</b>
<b>State Asset Forfeiture</b>	<b>\$ 1,867</b>	<b>\$ 1,367</b>	<b>\$ (500)</b>	<b>\$ 14,933</b>	<b>\$ 7,546</b>	<b>\$ (7,387)</b>
<b>Federal Forfeiture Fund</b>	<b>\$ 1,070</b>	<b>\$ 12</b>	<b>\$ (1,058)</b>	<b>\$ 8,563</b>	<b>\$ 81</b>	<b>\$ (8,482)</b>
<b>Miracle League Fund</b>	<b>\$ 52</b>	<b>\$ 2,553</b>	<b>\$ 2,501</b>	<b>\$ 419</b>	<b>\$ 32,249</b>	<b>\$ 31,830</b>
<b>Grants Administration Fund</b>	<b>\$ 472</b>	<b>\$ 7,091</b>	<b>\$ 6,619</b>	<b>\$ 138,776</b>	<b>\$ 172,437</b>	<b>\$ 33,661</b>
<b>OTHER FUNDS TOTALS</b>	<b>\$ 523,393</b>	<b>\$ 511,850</b>	<b>\$ (11,543)</b>	<b>\$ 8,440,541</b>	<b>\$ 8,351,811</b>	<b>\$ (88,730)</b>
<b>ALL FUNDS GRAND TOTALS</b>	<b>\$ 4,055,481</b>	<b>\$ 4,505,933</b>	<b>\$ 450,452</b>	<b>\$ 41,536,570</b>	<b>\$ 43,262,102</b>	<b>\$ 1,725,532</b>