

City of Jonesboro, Arkansas  
Revenue Report Actual vs. Budget (Cash Basis)  
July 2013

Revenues	July MTD Budget	July MTD Actual	Variance Favorable (Unfavorable)	July YTD Budget	July YTD Actual	Variance Favorable (Unfavorable)
Privilege License	\$ 6,341	\$ 7,114	\$ 773	\$ 684,549	\$ 714,496	\$ 29,947
Electric Permits	8,750	9,403	653	61,250	62,172	922
Plumbing Permits	8,833	12,714	3,881	61,833	60,544	(1,289)
Building Permits	18,267	51,044	32,777	194,298	231,500	37,202
Burial Permits	1,833	4,520	2,687	12,833	24,770	11,937
HVAC Permits	7,750	9,062	1,312	54,250	42,188	(12,062)
Civil Court Costs	27,500	29,397	1,897	192,500	215,072	22,572
Fines	95,410	87,095	(8,315)	702,397	756,055	53,658
Parking Fines	375	-	(375)	2,625	450	(2,175)
State Turnback	199,890	194,189	(5,701)	746,536	743,496	(3,040)
City Property Tax	208	-	(208)	1,458	23	(1,435)
Accidnt/Fngprnt Reports	417	36	(381)	2,917	2,085	(832)
Dog Recovery	3,500	4,890	1,390	24,500	28,396	3,896
Interest Earned	14,167	27,518	13,351	99,167	180,922	81,755
Misc. Mapc/Bza	2,667	3,918	1,251	18,667	18,691	24
Miscellaneous	1,667	4,267	2,600	11,667	90,507	78,840
Misc. Police False Alarms	125	550	425	875	1,800	925
Misc. Mun. Court Receipts	750	765	15	5,250	18,804	13,554
Demolition Permit	417	500	83	2,917	3,600	683
Domestic Refuse	483	434	(49)	3,383	3,142	(241)
Incinerator Tipping Fees	3,333	5,544	2,211	23,333	29,166	5,833
City Hall Leases (Mercantile)	19,249	20,029	780	134,745	135,525	780
Cert of Occupancy Permits	-	440	440	-	1,000	1,000
Rentals	-	-	-	-	1,800	1,800
BBQ Fest Revenues	2,667	1,075	(1,592)	18,667	1,075	(17,592)
Library Millage	105,292	105,292	-	918,309	918,309	-
County Sales Tax	899,222	970,335	71,113	6,381,394	6,936,819	555,425
Water Tax	57,532	53,988	(3,544)	292,615	326,005	33,390
City Sales Tax	582,521	621,942	39,421	4,204,818	4,486,933	282,115
Public Safety Tax	585,014	624,604	39,590	4,222,815	4,506,139	283,324
Drug Task Force/SRO Officers	42,855	42,855	-	286,638	286,638	-
Craighead County	-	-	-	19,300	19,300	-
Franchise Tax Revenue	213,239	248,887	35,648	1,113,536	1,242,003	128,467
ACA 26-75-203	-	-	-	-	-	-
CWL Fire Truck Contribution	-	-	-	-	-	-
Liab Ins Equip Act 27-22-101	18,333	13,758	(4,575)	128,333	133,981	5,648
Police Training	1,267	1,050	(217)	8,867	8,490	(377)
Fire Act 833	27,500	32,076	4,576	82,500	87,247	4,747
Property Tax-LOPFI Fire	26,327	26,327	-	229,541	229,541	-
Property Tax-LOPFI Police	26,327	26,327	-	229,541	229,541	-
10% of Fines- LOPFI Police Pen	10,601	9,677	(924)	78,044	84,006	5,962
CWL-Firetruck	1,750	1,753	3	12,250	12,272	22
Mowing	667	180	(487)	4,667	1,216	(3,451)
Misc State Aids & Grants	-	-	-	-	30,000	30,000
Sale of City Property	-	16,563	16,563	-	19,668	19,668
CWL Fire Hyd Maint Contract	-	-	-	60,000	60,000	-
District Court Jail Defrayment	1,250	1,050	(200)	8,750	8,475	(275)
Parking Permits	42	-	(42)	292	-	(292)
Nettleton Pool Concession	3,852	3,852	-	7,500	9,556	2,056
Nettleton Street Pool	12,773	12,773	-	27,000	27,734	734
E.B. Watson Center	208	160	(48)	1,458	1,666	208
Earl Bell Center	108	288	180	758	2,217	1,459
Craighead Forrest Pavillion	2,160	2,160	-	14,114	14,114	-
Craighead Forest Camping	4,413	4,413	-	27,504	27,504	-
Allen Park Community Ctr.	1,083	577	(506)	7,583	6,624	(959)
Parker Park Community Ctr.	417	472	55	2,917	4,230	1,313
Tennis Court Fees	50	143	93	350	143	(207)
Park Sponsorships	2,083	-	(2,083)	14,583	40,750	26,167
Contract Instructor Fees	317	236	(81)	2,217	1,895	(322)

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JMC Field & Pavilion Rentals	1,250	461	(789)	8,750	3,866	(4,884)
Softball Sponsorships	300	300	-	10,550	10,550	-
League Entry Fees	2,080	2,080	-	52,405	52,405	-
Adult League Concession	588	588	-	8,795	8,795	-
Youth League Concession	1,166	1,166	-	26,973	26,973	-
Adult Tournament Concession	1,133	1,133	-	5,000	5,234	234
Youth Tournament Concession	11,383	11,383	-	40,902	40,902	-
Gate Fees	7,548	7,548	-	18,107	18,107	-
Tournament Entry Fees	-	(550)	(550)	11,855	11,855	-
Field Rental - Softball	1,720	1,720	-	2,800	2,800	-
SFR Planning Review Fee	1,583	1,800	217	11,083	13,875	2,792
CBP Planning Review Fee	1,583	4,635	3,052	11,083	18,170	7,087
Subdivision Planning Fee	1,208	3,375	2,167	8,458	13,236	4,778
Signage Permit Fee	1,250	6,641	5,391	8,750	16,239	7,489
Mapping & Duplicating Fee	42	-	(42)	292	339	47
CCI Sales Tax Allocation	-	-	-	-	-	-
Interfund Transfer In	-	-	-	-	30,301	30,301
Act 1274 Child Seat	300	262	(38)	2,100	1,719	(381)
Insurance Recovery	-	1,142	1,142	-	-	-
Dare Donations	-	1,374	1,374	-	63,372	63,372
Accident Reports	1,833	4,871	3,038	12,833	19,105	6,272
Alcohol Beverage Tax	29,167	32,166	2,999	204,167	243,900	39,733
<b>General Fund</b>	<b>\$ 3,115,936</b>	<b>\$ 3,378,337</b>	<b>\$ 262,401</b>	<b>\$ 21,893,714</b>	<b>\$ 23,732,038</b>	<b>\$ 1,838,324</b>

State Turnback	\$ 223,351	\$ 216,431	\$ (6,920)	\$ 1,489,094	\$ 1,423,265	\$ (65,829)
Interest Earned	223,351	216,431	(6,920)	26,250	25,123	(1,127)
Miscellaneous	3,750	3,780	30	5,250	54,523	49,273
County Road Tax	750	167	(583)	402,692	607,979	205,287
Natural Gas Severance Tax Rev	27,860	69,505	41,645	104,960	169,974	65,014
Floodplain Permits	15,743	28,759	13,016	1,458	2,600	1,142
Drainage Permits	208	844	636	58	46	(12)
Stormwater Grading Permits	8	46	38	13,300	26,671	13,371
Site Dev Review Permits	1,900	6,454	4,554	8,750	16,290	7,540
Stormwater mgmt Permits	1,250	3,890	2,640	4,958	11,950	6,992
Encroachment Permits	708	3,600	2,892	58	50	(8)
Street Plate Fee	8	-	(8)	875	1,290	415
Street Cut Fee	125	160	35	1,167	6,930	5,763
Insurance Recovery	167	926	759	-	-	-
<b>Street Fund</b>	<b>\$ 499,179</b>	<b>\$ 550,993</b>	<b>\$ 51,814</b>	<b>\$ 2,058,870</b>	<b>\$ 2,346,691</b>	<b>\$ 287,821</b>

Interest Earned	\$ 500	\$ 557	\$ 57	\$ 3,500	\$ 3,899	\$ 399
Miscellaneous	-	-	-	-	238	238
E911 Surcharge	22,492	21,191	(1,301)	157,442	146,695	(10,747)
911 County Reimbursement	20,436	20,436	-	154,008	154,008	-
911 Cellular Location	-	-	-	224,706	229,400	4,694
Insurance Recovery	-	-	-	-	1,562	1,562
<b>Emergency 911 Fund</b>	<b>\$ 43,428</b>	<b>\$ 42,184</b>	<b>\$ (1,244)</b>	<b>\$ 539,656</b>	<b>\$ 535,802</b>	<b>\$ (3,854)</b>

<b>Cemetery Fund</b>	<b>\$ 3,875</b>	<b>\$ 6,053</b>	<b>\$ 2,178</b>	<b>\$ 27,125</b>	<b>\$ 35,171</b>	<b>\$ 8,046</b>
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<b>O&amp;M FUNDS TOTALS</b>	<b>\$ 3,662,418</b>	<b>\$ 3,977,567</b>	<b>\$ 315,149</b>	<b>\$ 24,519,365</b>	<b>\$ 26,649,702</b>	<b>\$ 2,130,337</b>
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Interest Earned	\$ 5,833	\$ 10,376	\$ 4,543	\$ 40,833	\$ 65,587	\$ 24,754
Miscellaneous	-	-	-	-	3,528	3,528
City Water & Light	14,833	14,914	81	103,833	104,395	562
Sales Tax	585,014	624,604	39,590	4,222,815	4,506,139	283,324
Loan Proceeds	-	-	-	2,900,000	4,200,000	1,300,000
Rotary Park	-	-	-	-	6,250	6,250
<b>Capital Improvement Fund</b>	<b>\$ 605,680</b>	<b>\$ 649,894</b>	<b>\$ 44,214</b>	<b>\$ 7,267,481</b>	<b>\$ 8,885,899</b>	<b>\$ 1,618,418</b>

Interest Earned	\$ 167	\$ 387	\$ 220	\$ 1,167	\$ 2,272	\$ 1,105
Advertising & Promotion	36,667	45,189	8,522	256,667	287,702	31,035
<b>Advertising &amp; Promotion</b>	<b>\$ 36,834</b>	<b>\$ 45,576</b>	<b>\$ 8,742</b>	<b>\$ 257,834</b>	<b>\$ 289,974</b>	<b>\$ 32,140</b>

Interest Earned	\$ 583	\$ 1,204	\$ 621	\$ 4,083	\$ 6,734	\$ 2,651
Miscellaneous	-	-	-	-	6,102	6,102
Federal Grants Funding	-	-	-	881,475	881,475	-
State Grants Funding	-	-	-	99,128	99,128	-
Private Grants Funding	500	500	-	6,100	6,100	-
Economic Development Administr	-	-	-	360,530	360,530	-
Delta Regional Authority	-	-	-	-	-	-
Department of Transportation	25,624	25,624	-	324,242	324,242	-
Department of Interior	-	-	-	-	-	-
Housing and Urban Development	-	-	-	133,734	133,734	-
Department of Homeland Securit	-	-	-	-	-	-
Department of Justice	75,551	75,551	-	180,859	180,859	-
Department of Human Services	7,472	7,472	-	51,687	51,687	-
Interfund Transfer In	-	-	-	-	-	-
<b>Federal Grants Fund</b>	<b>\$ 109,730</b>	<b>\$ 110,351</b>	<b>\$ 621</b>	<b>\$ 2,041,838</b>	<b>\$ 2,050,591</b>	<b>\$ 8,753</b>

<b>CDBG Fund</b>	<b>\$ 17,058</b>	<b>\$ 17,058</b>	<b>\$ -</b>	<b>\$ 167,964</b>	<b>\$ 168,329</b>	<b>\$ 365</b>
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<b>MPO Fund</b>	<b>\$ 18,128</b>	<b>\$ 18,351</b>	<b>\$ 223</b>	<b>\$ 75,581</b>	<b>\$ 77,137</b>	<b>\$ 1,556</b>
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Interest Earned	\$ 100	\$ 316	\$ 216	\$ 700	\$ 1,927	\$ 1,227
Miscellaneous	-	-	-	-	3,442	3,442
Transit FTA 5307	32,265	32,265	-	263,627	263,627	-
Transit City Subsidy	-	-	-	-	-	-
Promotional Revenue	-	-	-	601	601	-
JETS Bus Fares	5,418	4,738	(680)	37,923	34,310	(3,613)
State Highway Turnback	23,289	25,158	1,869	155,269	172,723	17,454
CPT-HSTP Revenue	500	622	122	622	622	-
Local Contract Service Charges	-	-	-	5,303	5,303	-
JARC Mobility Management-Local	-	-	-	-	-	-
JARC Mobility Management-State	-	4,227	4,227	12,000	12,000	-
Other State Aid-Local Match	-	-	-	28,156	28,156	-
FTA 5316 (JARC)	7,391	7,391	-	30,720	30,720	-
Insurance Recovery	-	-	-	-	-	-
<b>JETS Fund</b>	<b>\$ 68,963</b>	<b>\$ 74,717</b>	<b>\$ 5,754</b>	<b>\$ 534,921</b>	<b>\$ 553,431</b>	<b>\$ 18,510</b>

<b>State Asset Forfeiture</b>	<b>\$ 3,363</b>	<b>\$ 3,361</b>	<b>\$ (2)</b>	<b>\$ 26,377</b>	<b>\$ 26,370</b>	<b>\$ (7)</b>
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<b>Federal Forfeiture Fund</b>	<b>\$ 4</b>	<b>\$ 7</b>	<b>\$ 3</b>	<b>\$ 10,804</b>	<b>\$ 10,812</b>	<b>\$ 8</b>
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<b>Miracle League Fund</b>	<b>\$ 35,582</b>	<b>\$ 35,714</b>	<b>\$ 132</b>	<b>\$ 109,749</b>	<b>\$ 110,254</b>	<b>\$ 505</b>
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<b>OTHER FUNDS TOTALS</b>	<b>\$ 895,342</b>	<b>\$ 955,029</b>	<b>\$ 59,687</b>	<b>\$ 10,492,549</b>	<b>\$ 12,172,797</b>	<b>\$ 1,680,248</b>
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<b>ALL FUNDS GRAND TOTALS</b>	<b>\$ 4,557,760</b>	<b>\$ 4,932,596</b>	<b>\$ 374,836</b>	<b>\$ 35,011,914</b>	<b>\$ 38,822,499</b>	<b>\$ 3,810,585</b>
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