

City of Jonesboro, Arkansas
Revenue Report Actual vs. Budget (Modified Cash Basis)
August 2011

Revenues	August MTD Budget	August MTD Actual	Variance Favorable (Unfavorable)	August YTD Budget	August YTD Actual	Variance Favorable (Unfavorable)
Privilege License	\$ 4,060	\$ 7,353	\$ 3,293	\$ 691,944	\$ 683,665	\$ (8,280)
Electric Permits	7,750	11,352	3,602	62,000	121,711	59,711
Plumbing Permits	7,917	18,855	10,938	63,333	125,056	61,723
Building Permits	23,750	34,415	10,665	190,000	509,349	319,349
Burial Permits	1,667	2,360	693	13,333	20,298	6,964
HVAC Permits	7,750	9,444	1,694	62,000	105,680	43,680
Civil Court Costs	26,750	29,037	2,287	214,000	230,290	16,290
Fines	103,098	111,986	8,888	756,490	768,916	12,425
State Turnback	65,000	67,668	2,668	524,553	599,077	74,524
City Property Tax	458	23	(435)	3,667	13,556	9,889
Accident/Finger Print Report	400	561	161	3,200	3,871	671
Dog Recovery	3,333	4,105	772	26,667	35,341	8,674
Interest Earned	10,667	14,275	3,608	85,333	102,489	17,156
Misc. Mapc/Bza	1,750	2,600	850	14,000	29,001	15,001
Miscellaneous	792	4,250	3,458	9,500	65,782	56,282
Misc. Police False Alarms	208	225	17	1,667	875	(792)
Misc. Mun. Court Receipts	2,250	324	(1,926)	18,000	11,905	(6,095)
Demolition Permit	458	500	42	3,667	4,900	1,233
Roofing Permits	0	0	0	0	100	100
County Sales Tax	921,379	1,014,402	93,023	6,098,427	6,565,081	466,654
Water Tax	39,967	65,675	25,709	279,737	314,897	35,160
City Sales Tax	164,486	172,202	7,716	1,100,080	1,147,636	47,556
Public Safety Tax	610,222	638,780	28,558	3,472,707	3,503,594	30,887
Drug Task Force/SRO Officers	0	0	0	176,381	176,381	0
Craighead County	1,608	0	(1,608)	12,867	19,300	6,433
Franchise Tax Revenue	247,871	252,138	4,267	1,119,506	1,086,506	(33,000)
ACA 26-75-203	0	0	0	0	0	0
CWL Fire Truck Contribution	0	0	0	0	0	0
Liab Ins Equip Act 27-22-101	17,833	18,968	1,135	142,667	136,525	(6,141)
Police Training	1,458	1,290	(168)	11,667	10,085	(1,582)
Fire Act 833	29,271	29,271	0	82,500	80,632	(1,868)
Lopfi - Fire	12,012	12,012	0	172,816	172,816	0
Mowing	1,125	644	(481)	9,000	26,782	17,782
Misc Federal Aids & Grants	0	0	0	0	2,834	2,834
Sale of City Property	0	0	0	0	413,340	413,340
District Court Jail Defrayment	1,205	1,290	85	9,640	9,985	345
SFR Planning Review Fee	1,469	1,825	355	11,755	14,699	2,943
CBP Planning Review Fee	1,167	2,050	883	9,333	18,540	9,207
Subdivision Planning Fee	950	1,815	865	7,600	11,536	3,936
Signage Permit Fee	1,758	3,551	1,793	14,067	11,564	(2,503)
Mapping & Duplicating Fee	71	0	(71)	567	72	(495)
CCI Sales Tax	1,607	1,683	76	10,748	11,213	465
Act 1274 Child Seat	183	342	158	1,467	1,994	527
Insurance Recovery	0	0	0	0	15,695	15,695
Court Automation Fund	1,358	0	(1,358)	10,867	7,678	(3,188)
Accident Reports	2,083	2,043	(41)	16,667	18,787	2,120
Contribution to Animal Control	0	50	50	0	804	804
Alcohol Beverage Tax	22,917	28,830	5,913	160,417	195,330	34,913
General Fund	\$ 2,350,059	\$ 2,568,191	\$ 218,131	\$ 15,674,835	\$ 17,406,166	\$ 1,731,331

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State Turnback	\$ 233,787	\$ 231,144	\$ (2,643)	\$ 1,524,781	\$ 1,499,009	\$ (25,772)
Interest Earned	3,417	4,173	756	27,333	32,679	5,345
Miscellaneous	2,917	2,403	(513)	23,333	6,362	(16,971)
County Road Tax	24,916	34,859	9,943	377,888	611,313	233,425
Natural Gas Severance Tax	17,223	27,680	10,457	124,291	164,723	40,432
Floodplain Permits	150	335	185	1,200	2,019	819
Drainage Permits	0	0	0	0	22	22
Storm Water Grading Permits	1,667	12,214	10,547	13,333	25,875	12,542
Site Dev Review Permits	0	10,000	10,000	0	21,722	21,722
Storm water mgmt Permits	1,250	0	(1,250)	10,000	2,800	(7,200)
Encroachment Permits	8	0	(8)	67	150	83
Subdivision Insp Fee	167	0	(167)	1,333	0	(1,333)
Street Plate Fee	150	300	150	1,200	1,490	290
Street Cut Fee	83	190	106	667	1,024	357
Insurance Recovery	0	0	0	0	0	0
Street Fund	\$ 285,734	\$ 323,297	\$ 37,563	\$ 2,105,427	\$ 2,369,188	\$ 263,761
Miscellaneous	\$ 208	\$ 1,029	\$ 821	\$ 1,667	\$ 1,302	\$ (365)
Domestic Refuse	578	521	(57)	4,620	4,350	(270)
Incinerator Tipping Fees	0	200	200	0	200	200
Sales Tax	314,747	329,512	14,765	2,105,026	2,196,025	90,999
Sale of City Property	208	280	72	1,667	3,075	1,408
Insurance Recovery	0	0	0	0	807	807
Sanitation Fund	\$ 315,741	\$ 331,541	\$ 15,800	\$ 2,112,979	\$ 2,205,758	\$ 92,779
Parking Fines	\$ 808	\$ 630	\$ (178)	\$ 6,467	\$ 4,045	\$ (2,422)
Miscellaneous	-	100	100	-	100	100
Rentals	570	120	(450)	4,560	4,080	(480)
Parking Permits	17	-	(17)	133	700	567
Parking Meter Fund	\$ 1,395	\$ 850	\$ (545)	\$ 11,160	\$ 8,925	\$ (2,235)
Miscellaneous	\$ 292	\$ 7,584	\$ 7,292	\$ 2,333	\$ 10,293	\$ 7,960
Church Street Pool	2,042	4,288	2,246	24,500	27,852	3,352
E. B. Watson Center	208	257	49	1,667	3,631	1,964
Earl Bell Center	167	0	(167)	1,333	822	(511)
Craig. Forest Pavilion	1,042	1,650	608	8,333	13,020	4,687
Craighead Forest Camping	2,417	3,333	917	19,333	25,137	5,803
Sales Tax	126,654	132,595	5,941	847,062	883,680	36,618
Allen Park Community Ctr.	500	605	105	4,000	8,161	4,161
Parker Park	300	764	464	2,400	7,848	5,448
Tennis Court Fees	167	375	208	1,333	510	(823)
Climbing Wall Fees	83	0	(83)	667	158	(509)
Park Sponsorships	1,250	2,500	1,250	10,000	56,250	46,250
Contract Instructor Fees	258	162	(96)	2,067	2,186	120
Sports Associations Fees	1,500	0	(1,500)	12,000	0	(12,000)
JMC Field & Pavilion Rentals	208	350	142	1,667	8,731	7,064
Insurance Reccovery	0	0	0	0	0	-
4th in the forest	125	0	(125)	1,000	0	(1,000)
Parks Fund	\$ 137,212	\$ 154,462	\$ 17,250	\$ 939,695	\$ 1,048,280	\$ 108,584

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Interest Earned	\$ 567	\$ 659	\$ 92	\$ 4,533	\$ 4,849	\$ 315
Miscellaneous	0	0	0	0	327	327
E911 Surcharge	40,083	36,998	(3,085)	320,667	252,420	(68,246)
911 County Reimbursement	20,290	15,877	(4,413)	162,319	121,440	(40,880)
911 Cellular Location	26,759	0	(26,759)	214,075	233,765	19,689
Emergency 911 Fund	\$ 87,699	\$ 53,533	\$ (34,166)	\$ 701,595	\$ 612,800	\$ (88,795)
O&M FUNDS TOTALS	\$ 3,177,841	\$ 3,431,875	\$ 254,034	\$ 21,545,692	\$ 23,651,117	\$ 2,105,425
Interest Earned	\$ 5,417	\$ 9,561	\$ 4,145	\$ 43,333	\$ 74,469	\$ 31,135
Miscellaneous	0	0	0	0	73,871	73,871
City Water & Light	14,833	14,914	80	103,833	104,395	561
Sales Tax	610,222	638,846	28,624	4,081,155	4,257,581	176,426
Transfers	0	0	0	0	0	0
Capital Improvement Fund	\$ 630,472	\$ 663,321	\$ 32,849	\$ 4,228,322	\$ 4,510,315	\$ 281,993
Interest Earned	\$ 567	\$ 317	\$ (250)	\$ 4,533	\$ 3,125	\$ (1,408)
Miscellaneous	0	0	0	0	139	139
BBQ Fest Revenue	14,833	14,914	80	0	8,350	8,350
Advertising & Promotion	610,222	638,846	28,624	233,333	251,340	18,006
Advertising & Promotion	\$ 625,622	\$ 654,077	\$ 28,455	\$ 237,867	\$ 262,954	\$ 25,087
Interest Earned	\$ -	\$ 485.67	\$ 486	\$ -	\$ 4,243.85	\$ 4,244
Miscellaneous	0	0	0	0	3,023	3,023
STEP Grant	0	2,315	2,315	0	24,672	24,672
Federal Grants Funding	231,270	231,270	0	426,464	426,464	0
State Grants Funding	24,903	24,903	0	111,779	111,779	0
Local Grants Contribution	0	0	0	0	0	0
Enforcing Underage Drinking Law	0	0	0	0	1,270	1,270
Federal Grants Fund	\$256,173	\$ 258,973	\$ 2,801	\$ 538,243	\$ 571,452	\$ 33,209
CDBG Fund	\$ 179,955	\$ 179,955	\$ -	\$ 256,135	\$ 256,167	\$ 32
MPO Fund	\$ 14,024	\$ 51,208	\$ 37,184	\$ 108,775	\$ 85,162	\$ (23,613)
Softball	\$ 22,909	\$ 22,909	\$ -	\$ 135,518	\$ 135,518	\$ -
Interest Earned	\$ -	\$ 62.53	\$ 63	\$ -	\$ 462.88	\$ 463
Miscellaneous	0	0	0	0	3,000	3,000
AHTD Act 181 of 2005	0	0	0	0	14,078	14,078
Transit FTA 5307	41,313	111,815	70,503	330,500	258,379	(72,121)
Local Contributions	0	0	0	0	328	328
Transit City Subsidy	5,099	0	(5,099)	40,791	40,000	(791)
Promotional Revenue	2,250	2,875	625	18,000	20,125	2,125
JETS Bus Fares	3,333	4,743	1,409	26,667	33,937	7,270
State Highway Turnback	25,976	25,682	(294)	168,420	166,554	(1,866)
CPT-HSTP Revenue	333	0	(333)	2,667	0	(2,667)
ACT 1225 - 2009	3,750	0	(3,750)	30,000	14,078	(15,922)
Transit 5316 JARC	8,333	9,002	669	66,667	27,562	(39,105)

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ADA Accessibility Reimbursement	1,706	0	(1,706)	13,646	0	(13,646)
Insurance Recovery	0	0	0	0	1,574	1,574
JETS Fund	\$ 92,093	\$ 154,179	\$ 62,086	\$ 697,357	\$ 580,077	\$ (117,280)
State Asset Forfeiture	\$ -	\$ 3	\$ 3	\$ 28,046	\$ 28,100	\$ 54
Fire Truck Fund	\$ 1,753	\$ 1,753	\$ (0)	\$ 12,272	\$ 12,272	\$ (0)
Perpetual Care Fund	\$ 4,291	\$ 3,874	\$ (417)	\$ 34,325	\$ 32,777	\$ (1,548)
Federal Forfeiture Fund	\$ 301.21	\$ 301.21	\$ 0	\$ 15,927	\$ 15,927	\$ -
Library Fund	\$ 46,217	\$ 46,217	\$ -	\$ 687,922	\$ 687,922	\$ -
OTHER FUNDS TOTALS	\$ 1,873,810	\$ 2,036,772	\$ 162,962	\$ 6,980,709	\$ 7,178,642	\$ 197,933
ALL FUNDS GRAND TOTALS	\$ 5,051,652	\$ 5,468,647	\$ 416,996	\$ 28,526,400	\$ 30,829,759	\$ 2,303,359

* The Softball Fund is not currently in the 2011 budget, we will use actual Revenues until we amend the budget ordinance to include the Softball Fund.