

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

Revenues	September MTD Budget	September MTD Actual	Variance Favorable (Unfavorable)	September YTD Budget	September YTD Actual	Variance Favorable (Unfavorable)
Privilege License	\$ 1,708	\$ 3,479	\$ 1,771	\$ 693,652	\$ 687,143	\$ (6,509)
Electric Permits	7,750	7,297	(453)	69,750	129,008	59,258
Plumbing Permits	7,917	17,482	9,565	71,250	142,538	71,288
Building Permits	23,750	22,479	(1,271)	213,750	531,828	318,078
Burial Permits	1,667	5,525	3,858	15,000	25,823	10,823
HVAC Permits	7,750	8,666	916	69,750	114,347	44,597
Civil Court Costs	26,750	27,638	888	240,750	257,928	17,178
Fines	106,220	112,545	6,325	862,710	881,461	18,751
State Turnback	65,000	67,684	2,684	589,553	666,761	77,208
City Property Tax	458	815	357	4,125	14,371	10,246
Accident/Finger Print Report	400	392	(8)	3,600	4,263	663
Dog Recovery	3,333	2,860	(473)	30,000	38,201	8,201
Interest Earned	10,667	14,628	3,961	96,000	117,122	21,122
Misc. Mapc/Bza	1,750	1,620	(130)	15,750	30,621	14,871
Miscellaneous	792	3,081	2,289	7,125	68,863	61,738
Misc. Police False Alarms	208	50	(158)	1,875	925	(950)
Misc. Mun. Court Receipts	2,250	4,530	2,280	20,250	16,435	(3,815)
Demolition Permit	458	400	(58)	4,125	5,300	1,175
Roofing Permits	0	0	0	0	100	100
County Sales Tax	877,413	933,181	55,768	6,975,840	7,498,262	522,422
Water Tax	39,967	72,972	33,005	319,733	387,869	68,135
City Sales Tax	156,928	160,649	3,721	1,257,008	1,308,285	51,277
Public Safety Tax	582,183	595,927	13,744	4,081,795	4,099,521	17,726
Drug Task Force/SRO Officers	0	0	0	176,381	176,381	0
Craighead County	1,608	0	(1,608)	14,475	19,300	4,825
Franchise Tax Revenue	45,959	41,157	(4,802)	1,165,465	1,127,663	(37,801)
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	18,984	1,150	160,500	155,509	(4,991)
Police Training	1,458	1,285	(173)	13,125	11,370	(1,755)
Fire Act 833	0	0	0	82,500	80,632	(1,868)
Lopfi - Fire	15,243	15,243	0	188,059	188,059	0
Mowing	1,125	1,047	(78)	10,125	27,830	17,705
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	1,285	80	10,845	11,270	425
SFR Planning Review Fee	1,469	1,300	(169)	13,225	15,999	2,774
CBP Planning Review Fee	1,167	2,400	1,233	10,500	20,940	10,440
Subdivision Planning Fee	950	1,215	265	8,550	12,751	4,201
Signage Permit Fee	1,758	819	(939)	15,825	12,383	(3,442)
Mapping & Duplicating Fee	71	0	(71)	638	72	(566)
CCI Sales Tax	1,533	1,570	37	12,282	12,783	501
Act 1274 Child Seat	183	286	103	1,650	2,280	630
Insurance Recovery	0	0	0	0	13,929	13,929
Court Automation Fund	1,358	0	(1,358)	12,225	7,678	(4,547)
Accident Reports	2,083	3,090	1,007	18,750	21,877	3,127
Contribution to Animal Control	0	0	0	0	804	804
Alcohol Beverage Tax	22,917	29,814	6,898	183,333	225,145	41,811
General Fund	\$ 2,043,239	\$ 2,183,396	\$ 140,157	\$ 17,741,843	\$ 19,587,801	\$ 1,845,958

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

Revenues	September MTD Budget	September MTD Actual	Variance Favorable (Unfavorable)	September YTD Budget	September YTD Actual	Variance Favorable (Unfavorable)
State Turnback	\$ 225,863	\$ 225,923	\$ 60	\$ 1,750,644	\$ 1,724,932	\$ (25,712)
Interest Earned	3,417	3,853	436	30,750	36,532	5,782
Miscellaneous	2,917	50	(2,867)	26,250	6,412	(19,838)
County Road Tax	34,186	50,845	16,659	412,074	662,158	250,084
Natural Gas Severance Tax	16,648	26,546	9,898	140,939	191,268	50,329
Floodplain Permits	150	0	(150)	1,350	2,019	669
Drainage Permits	0	0	0	0	22	22
Storm Water Grading Permits	1,667	1,209	(458)	15,000	27,084	12,084
Site Dev Review Permits	0	1,245	1,245	0	22,967	22,967
Storm water mgmt Permits	1,250	0	(1,250)	11,250	2,800	(8,450)
Encroachment Permits	8	0	(8)	75	150	75
Subdivision Insp Fee	167	0	(167)	1,500	0	(1,500)
Street Plate Fee	150	315	165	1,350	1,805	455
Street Cut Fee	83	253	170	750	1,277	527
Insurance Recovery	0	2,729	2,729	0	2,729	2,729
Street Fund	\$ 286,505	\$ 312,967	\$ 26,462	\$ 2,391,932	\$ 2,682,156	\$ 290,223
Miscellaneous	\$ 208	\$ -	\$ (208)	\$ 1,875	\$ 1,302	\$ (573)
Domestic Refuse	578	508	(70)	5,198	4,858	(339)
Incinerator Tipping Fees	0	2,487	2,487	0	2,687	2,687
Sales Tax	300,285	307,406	7,121	2,405,311	2,503,431	98,120
Sale of City Property	208	280	72	1,875	3,355	1,480
Insurance Recovery	0	0	0	0	807	807
Sanitation Fund	\$ 301,279	\$ 310,681	\$ 9,402	\$ 2,414,259	\$ 2,516,439	\$ 102,180
Parking Fines	\$ 808	\$ 395	\$ (413)	\$ 7,275	\$ 4,440	\$ (2,835)
Miscellaneous	-	-	-	-	100	100
Rentals	570	173	(398)	5,130	4,253	(878)
Parking Permits	17	100	83	150	800	650
Parking Meter Fund	\$ 1,395	\$ 668	\$ (728)	\$ 12,555	\$ 9,593	\$ (2,963)
Miscellaneous	\$ 292	\$ -	\$ (292)	\$ 2,625	\$ 10,293	\$ 7,668
Church Street Pool	1,320	1,320	0	24,500	29,172	4,672
E. B. Watson Center	208	145	(63)	1,875	3,776	1,901
Earl Bell Center	167	160	(7)	1,500	982	(518)
Craig, Forest Pavilion	1,042	2,290	1,248	9,375	15,310	5,935
Craighead Forest Camping	2,417	4,181	1,764	21,750	29,318	7,568
Sales Tax	120,835	123,700	2,865	967,897	1,007,380	39,483
Allen Park Community Ctr.	500	1,814	1,314	4,500	9,975	5,475
Parker Park	300	371	71	2,700	8,218	5,518
Tennis Court Fees	167	0	(167)	1,500	510	(990)
Climbing Wall Fees	83	0	(83)	750	158	(592)
Park Sponsorships	1,250	0	(1,250)	11,250	56,250	45,000
Contract Instructor Fees	258	138	(120)	2,325	2,325	(0)
Sports Associations Fees	1,500	0	(1,500)	13,500	0	(13,500)
JMC Field & Pavilion Rentals	208	714	506	1,875	9,445	7,570
Insurance Reccovery	0	0	0	0	0	-
4th in the forest	125	0	(125)	1,125	0	(1,125)
Parks Fund	\$ 130,672	\$ 134,833	\$ 4,161	\$ 1,069,047	\$ 1,183,113	\$ 114,066
Interest Earned	\$ 567	\$ 641	\$ 74	\$ 5,100	\$ 5,490	\$ 390
Miscellaneous	0	0	0	0	327	327
E911 Surcharge	40,083	23,273	(16,811)	360,750	275,693	(85,057)
911 County Reimbursement	20,290	16,403	(3,887)	182,609	137,843	(44,767)
911 Cellular Location	26,759	110,998	84,239	240,835	233,823	(7,012)
Emergency 911 Fund	\$ 87,699	\$ 151,315	\$ 63,615	\$ 789,294	\$ 653,175	\$ (136,119)
O&M FUNDS TOTALS	\$ 2,850,789	\$ 3,093,860	\$ 243,070	\$ 24,418,930	\$ 26,632,276	\$ 2,213,346

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

Revenues	September MTD Budget	September MTD Actual	Variance Favorable (Unfavorable)	September YTD Budget	September YTD Actual	Variance Favorable (Unfavorable)
Interest Earned	\$ 5,417	\$ 8,440	\$ 3,024	\$ 48,750	\$ 82,909	\$ 34,159
Miscellaneous	0	0	0	0	73,871	73,871
City Water & Light	14,833	14,914	80	118,667	119,308	641
Sales Tax	582,183	595,989	13,806	4,663,338	4,853,570	190,232
Transfers	0	0	0	0	0	0
Capital Improvement Fund	\$ 602,433	\$ 619,343	\$ 16,910	\$ 4,830,755	\$ 5,129,658	\$ 298,903

Interest Earned	\$ 567	\$ 327	\$ (240)	\$ 5,100	\$ 3,452	\$ (1,648)
Miscellaneous	0	0	0	0	139	139
BBQ Fest Revenue	0	9,100	9,100	0	17,450	17,450
Advertising & Promotion	33,333	44,633	11,300	266,667	295,973	29,306
Advertising & Promotion	\$ 33,900	\$ 54,060	\$ 20,160	\$ 271,767	\$ 317,013	\$ 45,247

Interest Earned	\$ -	\$ 197	\$ 197	\$ -	\$ 4,441	\$ 4,441
Miscellaneous	0	0	0	0	3,023	3,023
STEP Grant	0	3,940	3,940	0	28,612	28,612
Federal Grants Funding	190,594	190,594	0	617,058	617,058	0
State Grants Funding	5,975	5,975	0	117,754	117,754	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	\$ 196,569	\$ 200,706	\$ 4,137	\$ 734,812	\$ 772,158	\$ 37,346

CDBG Fund	\$ 21,364	\$ 21,364	\$ -	\$ 277,499	\$ 277,531	\$ 32
------------------	------------------	------------------	-------------	-------------------	-------------------	--------------

MPO Fund	\$ 11,781	\$ 12,487	\$ 706	\$ 85,781	\$ 97,649	\$ 11,868
-----------------	------------------	------------------	---------------	------------------	------------------	------------------

Softball	\$ 15,775	\$ 15,775	\$ -	\$ 151,293	\$ 151,293	\$ -
-----------------	------------------	------------------	-------------	-------------------	-------------------	-------------

Interest Earned	\$ -	\$ 96	\$ 96	\$ -	\$ 559	\$ 559
Miscellaneous	0	500	500	0	3,500	3,500
AHTD Act 181 of 2005	0	6,782	6,782	0	20,860	20,860
Transit FTA 5307	31,014	31,014	0	371,813	289,393	(82,420)
Local Contributions	0	0	0	0	328	328
Transit City Subsidy	22,442	22,442	0	45,890	62,442	16,552
Promotional Revenue	0	0	0	20,250	20,125	(125)
JETS Bus Fares	3,333	4,602	1,268	30,000	38,539	8,539
State Highway Turnback	25,096	25,102	6	193,516	191,656	(1,860)
CPT-HSTP Revenue	0	0	0	0	0	0
ACT 1225 - 2009	14,078	14,078	0	33,750	28,156	(5,594)
Transit 5316 JARC	0	0	0	27,562	27,562	0
ADA Accessibility Reimbursement	0	0	0	0	0	0
Insurance Recovery	0	0	0	0	1,574	1,574
JETS Fund	\$ 95,964	\$ 104,616	\$ 8,652	\$ 722,780	\$ 684,693	\$ (38,088)

State Asset Forfeiture	\$ 578	\$ 580	\$ 1	\$ 28,625	\$ 28,680	\$ 56
-------------------------------	---------------	---------------	-------------	------------------	------------------	--------------

Fire Truck Fund	\$ 1,753	\$ 1,753	\$ (0)	\$ 14,025	\$ 14,025	\$ (0)
------------------------	-----------------	-----------------	---------------	------------------	------------------	---------------

Perpetual Care Fund	\$ 4,291	\$ 6,995	\$ 2,704	\$ 38,615	\$ 39,771	\$ 1,156
----------------------------	-----------------	-----------------	-----------------	------------------	------------------	-----------------

Federal Forfeiture Fund	\$ 2,000	\$ 2,000	\$ -	\$ 17,927	\$ 17,927	\$ -
--------------------------------	-----------------	-----------------	-------------	------------------	------------------	-------------

Library Fund	\$ 60,890	\$ 60,890	\$ -	\$ 748,812	\$ 748,812	\$ -
---------------------	------------------	------------------	-------------	-------------------	-------------------	-------------

OTHER FUNDS TOTALS	\$ 1,047,298	\$ 1,100,569	\$ 53,270	\$ 7,922,691	\$ 8,279,211	\$ 356,519
---------------------------	---------------------	---------------------	------------------	---------------------	---------------------	-------------------

ALL FUNDS GRAND TOTALS	\$ 3,898,087	\$ 4,194,428	\$ 296,341	\$ 32,341,621	\$ 34,911,486	\$ 2,569,865
-------------------------------	---------------------	---------------------	-------------------	----------------------	----------------------	---------------------

* 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.