

**City of Jonesboro, Arkansas**  
**Revenue vs. Budget (Cash Basis)**  
**April 2020**

<b>Department / Fund</b>	<b>Actual</b>	<b>Budget</b>	<b>\$ Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>\$ Variance</b>
<b>Finance</b>						
Privilege Licenses	\$ 86,214	\$ 61,500	\$ 24,714	\$ 1,077,076	\$ 1,133,000	\$ (55,924)
<b>Police</b>						
Fingerprint/Background Reports	28	500	(472)	1,629	2,000	(371)
Miscellaneous Revenue	7,585	2,083	5,502	37,448	8,333	29,114
Misc. Police False Alarms	475	250	225	1,700	1,000	700
Police Training Revenue	-	667	(667)	-	2,667	(2,667)
Property Tax - LOPFI	45,267	27,000	18,267	152,122	76,000	76,122
10% of Fines - LOPFI Police	9,561	9,500	61	26,511	22,500	4,011
Act 1274 Child Seat Law	107	83	24	268	333	(65)
Accident Reports	2,311	6,667	(4,356)	61,483	26,667	34,816
<b>Fire</b>						
Miscellaneous Revenue	-	-	-	5,574	-	5,574
CWL Fire Truck Contribution	-	-	-	-	-	-
Property Tax - LOPFI	45,267	27,000	18,267	152,122	76,000	76,122
CWL - Fire Truck	1,753	1,667	86	7,013	6,667	346
CWL Fire Hydrant Maintenance	-	-	-	60,000	60,000	-
<b>SRO</b>						
SRO Reimbursement - Schools	204,590	206,177	(1,587)	432,248	432,813	(564)
<b>Inspections</b>						
Electrical Permits	7,196	9,300	(2,104)	52,752	31,100	21,652
Plumbing Permits	8,226	16,500	(8,274)	24,557	46,000	(21,443)
Building Permits	33,019	35,000	(1,981)	180,834	139,500	41,334
HVAC Permits	7,198	10,000	(2,802)	23,915	41,000	(17,085)
Demolition Permits	650	500	150	2,300	1,750	550
Cert of Occupancy Permits	450	500	(50)	3,600	2,000	1,600
<b>Animal Control</b>						
Dog Recovery	4,294	3,750	544	18,997	15,000	3,997
<b>Planning</b>						
Misc. MAPC/BZA Revenue	15,165	3,000	12,165	20,942	12,500	8,442
SFR Planning Review Fee	2,350	2,250	100	8,300	9,000	(700)
CBP Planning Review Fee	4,100	2,000	2,100	19,500	18,000	1,500
Subdivision Planning Fee	3,255	2,500	755	10,955	10,500	455
Signage Permit Fee	461	500	(39)	5,165	6,000	(835)
Mapping & Duplicating Fee	-	1,000	(1,000)	2,242	1,700	542
<b>Parking</b>						
Parking Fines	-	-	-	25	-	25
<b>Information Systems</b>						
Miscellaneous Revenue	-	-	-	3,267	-	3,267
<b>Court Services</b>						
Probation Fees Received	19,134	22,000	(2,866)	78,643	84,000	(5,358)
<b>Code Enforcement</b>						
Miscellaneous Revenue	-	-	-	931	-	931
Mowing	1,263	5,000	(3,737)	14,886	16,700	(1,814)
<b>Sanitation-Administration</b>						
Miscellaneous Revenue	-	-	-	5,300	-	5,300
<b>Sanitation-Incinerator</b>						
Miscellaneous Revenue	880	-	880	880	-	880
Incinerator Tipping Fees	2,845	5,000	(2,155)	16,450	17,000	(550)

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<b>Sanitation-Recycling</b>						
Recycling Proceeds	3,552	833	2,719	12,798	3,333	9,464
Sale of City Property	1,025	417	608	2,600	1,667	933
<b>Parks Administration</b>						
Miscellaneous Revenue	779	-	779	2,026	-	2,026
<b>Community Centers</b>						
E.B. Watson Center Revenue	-	800	(800)	1,940	2,200	(260)
Earl Bell Center Revenue	-	800	(800)	2,898	2,800	98
Allen Park Revenue	-	250	(250)	1,870	4,150	(2,280)
Parker Park Revenue	-	500	(500)	1,730	2,000	(270)
Tennis Court Fees	-	42	(42)	-	167	(167)
Contract Instructor Fees	62	150	(88)	1,639	850	789
<b>Miracle League</b>						
Miscellaneous Revenue	-	42	(42)	112	167	(55)
Youth League Concessions	-	600	(600)	-	600	(600)
Sponsorships	300	500	(200)	1,500	2,000	(500)
League Entry Fees	90	3,600	(3,510)	840	3,800	(2,960)
Donations	-	417	(417)	4,271	1,667	2,604
<b>Joe Mack Campbell Park</b>						
Joe Mack Campbell Park Revenue	-	1,200	(1,200)	6,300	8,950	(2,650)
Sponsorships	8,750	5,000	3,750	12,750	9,000	3,750
<b>Jonesboro Pool Center</b>						
JPC Rentals	-	-	-	160	-	160
<b>Craighead Forest Park</b>						
Miscellaneous Revenue	-	-	-	303	-	303
Pavilion Rentals	-	3,500	(3,500)	3,060	8,000	(4,940)
Campground Fees	7,258	9,000	(1,742)	25,195	23,000	2,195
<b>Winter Wonderland</b>						
Skating Rink Concession Sales	-	-	-	19	50	(31)
Skating Rink Admissions	-	-	-	216	200	16
Skating Rink Rental	168	-	168	168	-	168
<b>Softball</b>						
Miscellaneous Revenue	-	-	-	5,324	-	5,324
Youth League Concessions	-	10,000	(10,000)	-	16,500	(16,500)
Youth Tournament Concessions	-	11,000	(11,000)	-	22,000	(22,000)
Adult League Concessions	-	4,000	(4,000)	2,128	4,000	(1,872)
Adult Tournament Concessions	-	2,000	(2,000)	-	7,000	(7,000)
Sponsorships	300	1,000	(700)	4,100	4,000	100
League Entry Fees	-	15,000	(15,000)	29,745	50,000	(20,255)
Gate Fees	-	2,000	(2,000)	-	2,000	(2,000)
Field Rental	-	-	-	40	1,000	(960)
<b>Cemetery Care</b>						
Burial Permits	2,210	2,000	210	8,225	13,500	(5,275)
<b>Mayor</b>						
Miscellaneous Revenue	14	-	14	1,059	-	1,059
<b>General Admin</b>						
Civil Court Costs	4,501	18,750	(14,249)	25,948	75,000	(49,052)
Fines	98,184	98,000	184	362,136	323,000	39,136
State Turnback Funds	62,170	72,835	(10,665)	352,594	362,157	(9,563)

**City of Jonesboro, Arkansas**  
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Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Interest Earned	16,609	17,898	(1,289)	177,096	160,288	16,809
Miscellaneous Revenue	581	12,000	(11,419)	10,906	23,000	(12,094)
Misc. Mun. Court Receipts	187	15,000	(14,813)	7,805	28,500	(20,695)
Domestic Refuse	282	333	(51)	1,124	1,333	(209)
Municipal Center Leases	7,612	7,612	-	30,318	30,448	(130)
County Sales Tax	1,226,102	1,121,536	104,566	5,219,952	4,859,164	360,788
City Sales Tax	1,553,076	1,494,687	58,389	6,684,911	6,492,071	192,840
Craighead County Court Rental	-	-	-	14,011	14,011	0
Franchise Tax Revenue	301,398	250,000	51,398	828,666	785,000	43,666
Liab Ins Equip Act 27-22-101	10,813	12,500	(1,687)	46,375	39,900	6,475
Alcohol Beverage Tax	24,520	42,000	(17,480)	162,023	155,000	7,023
Sale of City Property	3,205	700	2,505	4,933	3,100	1,833
District Court Jail Defrayment	13,239	1,667	11,573	60,555	6,667	53,888
<b>Communications</b>						
Miscellaneous Revenue	-	-	-	2,600	-	2,600
<b>Grants Administration</b>						
Miscellaneous Revenue	-	-	-	598	-	598
<b>Earmarked Funds</b>	189,190	132,000	57,190	672,889	623,000	49,889
<b>General Fund Totals</b>	<b>\$ 4,049,824</b>	<b>\$ 3,834,062</b>	<b>\$ 215,762</b>	<b>\$ 17,308,090</b>	<b>\$ 16,475,968</b>	<b>\$ 832,122</b>

<b>General Admin</b>						
State Turnback Funds	\$ 281,521	\$ 211,000	\$ 70,521	\$ 1,160,508	\$ 1,017,500	\$ 143,008
State Turnback Funds-Hwy Const	133,881	126,000	7,881	543,811	504,000	39,811
Interest Earned	6,338	12,500	(6,162)	33,374	50,000	(16,626)
Miscellaneous Revenue	-	-	-	35,606	20,000	15,606
County Road Tax	115,137	65,000	50,137	360,937	303,000	57,937
Natural Gas Severance Tax	4,291	25,000	(20,709)	24,584	72,000	(47,416)
<b>Street Department</b>						
Miscellaneous Revenue	-	-	-	628	-	628
Street Plate Fees	270	375	(105)	1,155	1,500	(345)
Barricade Fees	-	50	(50)	60	50	10
Asphalt Repair Fees	690	1,083	(393)	5,060	4,333	727
Sign & Post Fees	-	83	(83)	150	333	(183)
<b>Engineering</b>						
Floodplain Permits	25	-	25	4,299	200	4,099
Road/Lane Closure Permits	225	42	183	575	167	408
Residential Site Permits	1,275	1,000	275	4,600	4,000	600
Stormwater Grading Permits	1,766	2,500	(734)	6,915	14,500	(7,585)
Stormwater Management Permits	4,400	1,000	3,400	8,225	11,500	(3,275)
Driveway Permits	1,550	1,300	250	6,200	6,800	(600)
<b>Non-Budgetable Revenue</b>						-
Insurance Recovery	-	-	-	1,247	-	1,247
<b>Street Fund Totals</b>	<b>\$ 551,369</b>	<b>\$ 446,933</b>	<b>\$ 104,436</b>	<b>\$ 2,197,935</b>	<b>\$ 2,009,883</b>	<b>\$ 188,052</b>

<b>Emergency 911 Fund Totals</b>	<b>\$ 10,606</b>	<b>\$ 40,688</b>	<b>\$ (30,081)</b>	<b>\$ 475,255</b>	<b>\$ 344,750</b>	<b>\$ 130,505</b>
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<b>Cemetery Fund Totals</b>	<b>\$ 2,210</b>	<b>\$ 2,000</b>	<b>\$ 210</b>	<b>\$ 8,225</b>	<b>\$ 14,000</b>	<b>\$ (5,775)</b>
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<b>O&amp;M FUNDS TOTALS</b>	<b>\$ 4,614,010</b>	<b>\$ 4,323,683</b>	<b>\$ 290,327</b>	<b>\$ 19,989,504</b>	<b>\$ 18,844,601</b>	<b>\$ 1,144,903</b>
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City of Jonesboro, Arkansas  
Revenue vs. Budget (Cash Basis)  
April 2020

Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
<b>Capital Improvement Fund Totals</b>	\$ 14,914	\$ 14,914	\$ -	\$ 59,654	\$ 59,654	\$ -
<b>A&amp;P Fund Totals</b>	\$ 42,938	\$ 59,292	\$ (16,354)	\$ 219,024	\$ 199,167	\$ 19,858
<b>FEMA</b>						
Flood Mitigation Grant	-	-	-	-	\$ 24,138	\$ (24,138)
FY17 SAFER Grant	\$ 15,474	\$ 15,474	-	\$ 43,249	43,249	-
<b>Department Of Justice</b>						
Bullet Proof Vests Grant-DOJ	-	-	-	-	1,412	(1,412)
Body-Worn Camera Grant-DOJ	152,432	139,729	\$ 12,703	152,432	152,432	-
COPS Hiring Program (CHP)-DOJ	-	6,488	(6,488)	23,943	25,951	(2,008)
JAG Grant-DOJ	-	-	-	31,139	-	31,139
STEP Grant-DOJ	-	\$ 5,476	(5,476)	19,086	21,905	(2,820)
<b>Homeland Security</b>						
Fire Prevention & Safety Grant	-	-	-	9,077	-	9,077
<b>Federal Grant Fund Totals</b>	\$ 167,906	\$ 167,167	\$ 739	\$ 278,926	\$ 269,087	\$ 9,838
<b>CDBG Fund Totals</b>	\$ -	\$ 35,000	\$ (35,000)	\$ 252,978	\$ 185,000	\$ 67,978
<b>MPO Fund Totals</b>	\$ 122	\$ 22,535	\$ (22,413)	\$ 34,800	\$ 124,215	\$ (89,415)
Interest Earned	\$ 32	\$ 208	\$ (177)	\$ 423	\$ 833	\$ (411)
Miscellaneous Revenue	4,912	-	4,912	4,912	-	4,912
Promotional Revenue	8,460	37,000	(28,540)	12,294	40,000	(27,706)
JET Pass Sales	198	1,500	(1,302)	5,945	5,000	945
JET Bus Fares	1,943	7,500	(5,557)	21,756	24,000	(2,244)
Other State Aid - AHTD	-	-	-	14,078	14,000	78
CPT-HSTP Revenue	-	1,500	(1,500)	-	1,500	(1,500)
Insurance Recovery	-	-	-	1,383	-	1,383
Transit FTA 5307	115,953	60,000	55,953	284,622	265,000	19,622
<b>JETS Fund Totals</b>	\$ 131,498	\$ 107,708	\$ 23,789	\$ 345,413	\$ 350,333	\$ (4,921)
<b>Non-Federal Grant Fund Totals</b>	\$ 4,088	\$ 4,088	\$ -	\$ 37,352	\$ 32,352	\$ 5,000
<b>Other Funds Totals</b>	\$ 361,465	\$ 410,704	\$ (49,239)	\$ 1,228,146	\$ 1,219,808	\$ 8,338
<b>ALL FUNDS GRAND TOTALS</b>	\$ 4,975,475	\$ 4,734,387	\$ 241,088	\$ 21,217,650	\$ 20,064,409	\$ 1,153,241