

City of Jonesboro, Arkansas
Revenue Report Actual vs. Budget (Cash Basis)
February 2012

| Revenues | February MTD Budget | February MTD Actual | Variance Favorable (Unfavorable) | February YTD Budget | February YTD Actual | Variance Favorable (Unfavorable) |
|--------------------------------|---------------------|---------------------|----------------------------------|---------------------|---------------------|----------------------------------|
| Privilege License | \$ 277,855 | \$ 269,811 | \$ (8,044) | \$ 602,972 | \$ 620,398 | \$ 17,426 |
| Electric Permits | 9,667 | 13,334 | 3,667 | 19,333 | 41,498 | 22,165 |
| Plumbing Permits | 8,833 | 6,124 | (2,709) | 17,667 | 12,807 | (4,860) |
| Building Permits | 27,750 | 23,271 | (4,479) | 55,500 | 82,815 | 27,315 |
| Burial Permits | 1,667 | 2,013 | 346 | 3,333 | 3,715 | 382 |
| HVAC Permits | 7,750 | 2,618 | (5,132) | 15,500 | 8,646 | (6,854) |
| Civil Court Costs | 29,167 | 33,184 | 4,017 | 58,333 | 59,276 | 943 |
| Fines | 92,721 | 118,967 | 26,246 | 190,085 | 210,680 | 20,595 |
| Parking Fines | 567 | 370 | (197) | 1,133 | 790 | (343) |
| State Turnback | 65,196 | 67,662 | 2,466 | 271,774 | 278,471 | 6,697 |
| City Property Tax | 625 | 2,231 | 1,606 | 1,250 | 6,342 | 5,092 |
| Accidnt/Fngrprint Reports | 400 | 682 | 282 | 800 | 1,038 | 238 |
| Dog Recovery | 3,333 | 4,855 | 1,522 | 6,667 | 8,573 | 1,906 |
| Interest Earned | 12,500 | 16,397 | 3,897 | 25,000 | 33,548 | 8,548 |
| Misc. Mapc/Bza | 2,500 | 1,026 | (1,474) | 5,000 | 21,196 | 16,196 |
| Miscellaneous | 3,042 | 48,426 | 45,384 | 6,083 | 51,327 | 45,244 |
| Misc. Police False Alarms | 125 | 455 | 330 | 250 | 615 | 365 |
| Misc. Mun. Court Receipts | 1,500 | 140 | (1,360) | 3,000 | 1,688 | (1,312) |
| Demolition Permit | 417 | 300 | (117) | 833 | 600 | (233) |
| Domestic Refuse | 530 | 490 | (40) | 1,060 | 981 | (79) |
| Incinerator Tipping Fees | 10,000 | 4,037 | (5,963) | 20,000 | 6,395 | (13,605) |
| Rentals | 417 | 2,340 | 1,923 | 833 | 3,150 | 2,317 |
| Library Millage | 24,425 | 24,425 | - | 70,466 | 70,466 | - |
| County Sales Tax | 1,087,352 | 1,183,868 | 96,516 | 1,958,537 | 2,089,596 | 131,059 |
| Water Tax | 32,653 | 43,656 | 11,003 | 67,029 | 82,456 | 15,427 |
| City Sales Tax | 724,547 | 780,563 | 56,016 | 1,317,713 | 1,368,789 | 51,076 |
| Public Safety Tax | 729,578 | 785,983 | 56,405 | 1,326,863 | 1,378,356 | 51,493 |
| Drug Task Force/SRO Officers | - | - | - | 90,831 | 90,831 | - |
| Craighead County | 1,608 | - | (1,608) | 3,217 | 19,300 | 16,083 |
| Franchise Tax Revenue | 285,672 | 333,103 | 47,431 | 382,548 | 438,004 | 55,456 |
| ACA 26-75-203 | - | - | - | - | - | - |
| Liab Ins Equip Act 27-22-101 | 17,500 | 23,400 | 5,900 | 35,000 | 40,332 | 5,332 |
| Police Training | 1,267 | 1,400 | 133 | 2,533 | 2,320 | (213) |
| Fire Act 833 | - | - | - | - | - | - |
| Lopfi - Fire | 6,110 | 6,110 | - | 17,821 | 17,821 | - |
| CWL-Firetruck | 1,717 | 1,753 | 36 | 3,433 | 3,506 | 73 |
| Mowing | 1,833 | 967 | (866) | 3,667 | 1,737 | (1,930) |
| Sale of City Property | 300 | 520 | 220 | 600 | 660 | 60 |
| CWL Fire Hyd Maint Contract | - | - | - | 60,000 | 60,000 | - |
| District Court Jail Defrayment | 1,259 | 1,400 | 141 | 2,518 | 2,320 | (198) |
| Parking Permits | 67 | - | (67) | 133 | - | (133) |
| Church Street Pool | - | - | - | - | - | - |
| E.B. Watson Center | 392 | 779 | 387 | 783 | 779 | (4) |
| Earl Bell Center | 83 | 158 | 75 | 167 | 649 | 482 |
| Craighead Forrest Pavillion | 1,375 | 1,450 | 75 | 2,750 | 2,410 | (340) |
| Craighead Forest Camping | 2,917 | 2,451 | (466) | 5,833 | 4,856 | (977) |
| Allen Park Community Ctr. | 1,000 | 879 | (121) | 2,000 | 2,503 | 503 |
| Parker Park Community Ctr. | 717 | 878 | 161 | 1,433 | 1,433 | - |
| Tennis Court Fees | 167 | 420 | 253 | 333 | 555 | 222 |
| Park Sponsorships | 3,750 | 8,500 | 4,750 | 7,500 | 11,500 | 4,000 |
| Contract Instructor Fees | 233 | 328 | 95 | 467 | 858 | 391 |

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|------------------------------|---------------------|---------------------|----------------------------------|---------------------|---------------------|----------------------------------|
| JMC Field & Pavilion Rentals | 817 | 100 | (717) | 1,633 | 100 | (1,533) |
| Softball Sponsorships | 838 | 900 | 62 | 1,675 | 1,200 | (475) |
| League Entry Fees | 6,506 | 6,410 | (96) | 7,450 | 7,390 | (60) |
| Adult League Concession | - | - | - | - | - | - |
| Youth League Concession | - | 60 | 60 | - | 60 | 60 |
| Adult Tournament Concession | - | - | - | - | - | - |
| Youth Tournament Concession | - | - | - | - | - | - |
| Gate Fees | - | - | - | - | - | - |
| Tournament Entry Fees | - | - | - | - | - | - |
| Field Rental - Softball | 200 | 200 | - | 200 | 200 | - |
| SFR Planning Review Fee | 1,594 | 1,675 | 81 | 3,187 | 2,900 | (287) |
| CBP Planning Review Fee | 1,964 | 1,300 | (664) | 3,928 | 3,300 | (628) |
| Subdivision Planning Fee | 1,208 | 1,130 | (78) | 2,417 | 3,530 | 1,113 |
| Signage Permit Fee | 1,163 | 1,866 | 703 | 2,325 | 5,016 | 2,691 |
| Mapping & Duplicating Fee | 8 | - | (8) | 17 | 20 | 3 |
| CCI Sales Tax Allocation | 1,922 | 2,070 | 148 | 3,495 | 3,631 | 136 |
| Interfund Transfer In | - | - | - | - | - | - |
| Act 1274 Child Seat | 265 | 291 | 26 | 530 | 499 | (31) |
| Insurance Recovery | - | - | - | - | - | - |
| Dare Donations | 1,000 | - | (1,000) | 2,000 | - | (2,000) |
| Donations | - | 150 | 150 | - | 150 | 150 |
| K9 Aquisition Donations | - | 15,896 | 15,896 | - | 15,896 | 15,896 |
| Refunds / Rebates | - | - | - | - | 1,433 | 1,433 |
| Accident Reports | 2,333 | 1,809 | (524) | 4,667 | 5,949 | 1,282 |
| Alcohol Beverage Tax | 25,833 | 29,193 | 3,360 | 51,667 | 60,195 | 8,528 |
| General Fund | \$ 3,528,735 | \$ 3,884,774 | \$ 356,039 | \$ 6,755,772 | \$ 7,258,055 | \$ 502,283 |
| State Turnback | \$ 210,394 | \$ 228,814 | \$ 18,420 | \$ 411,557 | \$ 439,417 | \$ 27,860 |
| Interest Earned | 4,083 | 4,066 | (17) | 8,167 | 8,503 | 336 |
| Miscellaneous | 583 | (1,530) | (2,113) | 1,167 | 595 | (572) |
| County Road Tax | 10,581 | 9,675 | (906) | 41,240 | 26,987 | (14,253) |
| Natural Gas SeveranceTax Rev | 30,702 | 17,382 | (13,320) | 60,057 | 36,615 | (23,442) |
| Floodplain Permits | 167 | 10 | (157) | 333 | 795 | 462 |
| Stormwater Grading Permits | 2,417 | 653 | (1,764) | 4,833 | 1,837 | (2,996) |
| Site Dev Review Permits | - | 700 | 700 | - | 3,750 | 3,750 |
| Stormwater mgmt Permits | 2,333 | - | (2,333) | 4,667 | 1,035 | (3,632) |
| Encroachment Permits | 13 | - | (13) | 25 | 50 | 25 |
| Street Plate Fee | 167 | 250 | 83 | 333 | 425 | 92 |
| Street Cut Fee | 117 | 189 | 72 | 233 | 311 | 78 |
| Street Fund | \$ 261,557 | \$ 260,209 | \$ (1,348) | \$ 532,612 | \$ 520,320 | \$ (12,292) |
| Interest Earned | \$ 608 | \$ 494 | \$ (114) | \$ 1,215 | \$ 1,066 | \$ (149) |
| E911 Surcharge | 30,292 | 18,506 | (11,786) | 60,583 | 45,568 | (15,015) |
| 911 County Reimbursement | 23,262 | 59,494 | 36,232 | 46,524 | 59,494 | 12,970 |
| 911 Cellular Location | - | - | - | - | - | - |
| Emergency 911 Fund | \$ 54,162 | \$ 78,494 | \$ 24,332 | \$ 108,322 | \$ 106,128 | \$ (2,194) |
| O&M FUNDS TOTALS | \$ 3,844,454 | \$ 4,223,477 | \$ 379,023 | \$ 7,396,706 | \$ 7,884,503 | \$ 487,797 |
| Interest Earned | \$ 8,833 | \$ 7,402 | \$ (1,431) | \$ 17,667 | \$ 15,350 | \$ (2,317) |

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|------------------------------------|---------------------|---------------------|----------------------------------|---------------------|----------------------|----------------------------------|
| City Water & Light | 14,833 | 14,914 | 81 | 29,667 | 29,827 | 160 |
| Sales Tax | 729,578 | 785,983 | 56,405 | 1,326,863 | 1,378,417 | 51,554 |
| Loan Proceeds | - | - | - | - | - | - |
| Capital Improvement Fund | \$ 753,244 | \$ 808,299 | \$ 55,055 | \$ 1,374,197 | \$ 1,423,594 | \$ 49,397 |
| Interest Earned | \$ 317 | \$ 205 | \$ (112) | \$ 633 | \$ 548 | \$ (85) |
| Advertising & Promotion | 33,333 | 36,393 | 3,060 | 66,667 | 66,569 | (98) |
| Advertising & Promotion | \$ 33,650 | \$ 36,598 | \$ 2,948 | \$ 67,300 | \$ 67,117 | \$ (183) |
| Interest Earned | \$ 375 | \$ 544 | \$ 169 | \$ 750 | \$ 1,362 | \$ 612 |
| STEP Grant | - | 12,018 | 12,018 | - | 17,273 | 17,273 |
| Federal Grants Funding | 201,857 | 201,857 | - | 493,507 | 493,507 | - |
| State Grants Funding | 144,917 | 144,917 | - | 144,917 | 144,917 | - |
| Local Grants Contribution | - | - | - | - | - | - |
| Interfund Transfer In | - | - | - | - | - | - |
| Federal Grants Fund | \$ 347,149 | \$ 359,336 | \$ 12,187 | \$ 639,174 | \$ 657,059 | \$ 17,885 |
| CDBG Fund | \$ 22,942 | \$ 22,942 | \$ - | \$ 94,354 | \$ 94,354 | \$ - |
| MPO Fund | \$ 13,158 | \$ 24,267 | \$ 11,109 | \$ 25,751 | \$ 26,850 | \$ 1,099 |
| Interest Earned | \$ - | \$ 122 | \$ 122 | \$ - | \$ 197 | \$ 197 |
| Miscellaneous | - | 500 | 500 | - | 2,000 | 2,000 |
| Transit FTA 5307 | 33,294 | 30,170 | (3,124) | 249,937 | 249,937 | - |
| Transit AHTD 5309 Grant | - | - | - | - | - | - |
| Transit City Subsidy | 30,000 | 30,000 | - | 30,000 | 30,000 | - |
| Promotional Revenue | - | - | - | 3,925 | 3,925 | - |
| JETS Bus Fares | 4,833 | 4,567 | (266) | 9,667 | 9,982 | 315 |
| State Highway Turnback | 23,528 | 25,423 | 1,895 | 46,089 | 48,823 | 2,734 |
| CPT-HSTP Revenue | 76 | 76 | - | 76 | 76 | - |
| Local Contract Service Charges | - | 4,330 | 4,330 | - | 6,500 | 6,500 |
| Other State Aid-Local Match | - | - | - | - | - | - |
| FTA 5316 (JARC) | 12,000 | 11,701 | (299) | 24,000 | 15,673 | (8,327) |
| Insurance Recovery | - | - | - | - | - | - |
| JETS Fund | \$ 103,731 | \$ 106,889 | \$ 3,158 | \$ 363,694 | \$ 367,113 | \$ 3,419 |
| State Asset Forfeiture | \$ 381 | \$ 383 | \$ 2 | \$ 3,874 | \$ 3,878 | \$ 4 |
| Perpetual Care Fund | \$ 3,884 | \$ 3,366 | \$ (518) | \$ 7,766 | \$ 6,572 | \$ (1,194) |
| Federal Forfeiture Fund | \$ - | \$ 6 | \$ 6 | \$ - | \$ 9 | \$ 9 |
| OTHER FUNDS TOTALS | \$ 1,278,139 | \$ 1,362,086 | \$ 83,947 | \$ 2,576,110 | \$ 2,646,546 | \$ 70,436 |
| ALL FUNDS GRAND TOTALS | \$ 5,122,593 | \$ 5,585,563 | \$ 462,970 | \$ 9,972,816 | \$ 10,531,049 | \$ 558,233 |