

City of Jonesboro, Arkansas
Revenue Report Actual vs. Budget (Cash Basis)
For Period Ending June 30, 2019

Revenues	June Budget	June Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Privilege License	\$ 5,719	\$ 5,719	\$ -	\$ 1,105,406	\$ 1,162,584	\$ 57,178
Electric Permits	10,660	5,756	(4,904)	63,960	52,533	(11,427)
Plumbing Permits	10,608	16,031	5,423	63,650	74,465	10,815
Building Permits	33,108	42,835	9,727	198,650	210,176	11,526
Burial Permits	3,333	1,803	(1,530)	20,000	20,533	533
HVAC Permits	5,000	4,985	(15)	53,450	57,134	3,684
Civil Court Costs	10,750	21,477	10,727	64,500	188,072	123,572
Fines	75,000	69,665	(5,335)	523,000	428,350	(94,650)
State Turnback	71,700	73,168	1,468	498,700	509,809	11,109
City Property Tax			-		3	3
Fingerprint Reports	542	524	(18)	3,250	3,029	(221)
Dog Recovery	3,333	4,277	944	20,000	22,535	2,535
Interest Earned	42,572	59,883	17,311	255,434	222,505	(32,929)
Misc. Mapc/Bza	3,333	1,600	(1,733)	20,000	18,294	(1,706)
Miscellaneous	10,039	10,039	-	56,069	56,069	-
Misc. Police False Alarms	500	500	-	500	500	-
Misc. Mun. Court Receipts	6,250	18,170	11,920	37,500	91,095	53,595
Demolition Permit	500	650	150	3,000	4,200	1,200
Domestic Refuse	300	291	(9)	1,800	1,745	(55)
Incinerator Tipping Fees	2,500	2,585	85	15,000	24,875	9,875
City Hall Leases (Mercantile)	7,612	5,402	(2,210)	45,672	44,632	(1,040)
Certificates of Occupancy	417	300	(117)	2,500	5,250	2,750
BBQ Fest Revenues		280	280		560	560
Library Millage	117,251	117,251	-	1,020,562	1,020,562	-
County Sales Tax	1,050,000	1,226,699	176,699	6,725,000	7,387,002	662,002
City Sales Tax	1,207,005	1,354,362	147,357	7,657,032	8,223,608	566,576
SRO Officers			-	389,365	382,004	(7,361)
Craighead County			-	28,022	28,022	-
Franchise Tax Revenue	46,022	46,022	-	700,000	1,012,253	312,253
CWL Fire Truck Contribution			-	450,000	500,000	50,000
Liab Ins Equip Act 27-22-101	12,000	7,650	(4,350)	88,000	54,668	(33,332)
Police Training	667	-	(667)	4,000	299	(3,701)
Fire Act 833			-	58,000	67,442	9,442
Property Tax-LOPFI Fire	28,945	28,945	-	252,936	252,936	-
Property Tax-LOPFI Police	28,945	28,945	-	252,936	252,936	-
10% of Fines- LOPFI Police	9,000	9,354	354	59,700	47,087	(12,613)
CWL-Firetruck	1,700	1,753	53	10,200	10,519	319
Mowing	750	2,901	2,151	4,500	56,141	51,641
OEM Reimbursement-State			-			-
Misc State Aids & Grants			-			-
Sale of City Property	833	471	(362)	5,000	31,802	26,802
Sale of Recycle Carts	500	780	280	3,000	6,552	3,552
Recycling proceeds		3,472	3,472		9,609	9,609
CWL Fire Hyd Maint Contract	60,000	60,000	-	60,000	60,000	-
District Court Jail Defrayment	750	14,517	13,767	4,500	58,418	53,918
Nettleton Pool Concession	7,500	7,220	(280)	15,000	10,443	(4,557)
Nettleton Street Pool	12,950	22,615	9,665	25,900	29,420	3,520
E.B. Watson Center			-	4,000	4,458	458
Earl Bell Center	667	1,090	423	4,000	5,716	1,716
Craighead Forrest Pavilion	2,083	2,420	337	12,500	12,520	20
Craighead Forest Camping	6,667	8,322	1,655	40,000	42,061	2,061
Allen Park Community Ctr.	1,083	1,636	553	6,500	7,664	1,164
Parker Park Community Ctr.	667	794	127	4,000	4,377	377
Miles Park	42		(42)	250		(250)
Tennis Court Fees	84		(84)	500		(500)
Park Sponsorships		11,000	11,000	20,000	162,500	142,500
Contract Instructor Fees	250	103	(147)	1,500	1,699	199
JMC Field & Pavilion Rentals	1,667	1,220	(447)	10,000	5,870	(4,130)
Softball Sponsorships			-	5,300	4,400	(900)

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Revenues	June Budget	June Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
League Entry Fees		80	80	37,500	59,605	22,105
Adult League Concession	833	3,540	2,707	5,000	11,786	6,786
Youth League Concession	3,750	2,173	(1,577)	22,500	30,083	7,583
Adult Tournament Concession			-	5,000	9,907	4,907
Youth Tournament Concession	7,500	26,118	18,618	45,000	49,913	4,913
Gate Fees	8,600	16,835	8,235	10,000	19,620	9,620
Tournament Entry Fees	12,500	18,745	6,245	12,500	18,745	6,245
Field Rental - Softball	417	425	8	2,500	425	(2,075)
SFR Planning Review Fee	2,292	2,275	(17)	13,750	14,350	600
CBF Planning Review Fee	2,500	9,075	6,575	15,000	32,975	17,975
Subdivision Planning Fee	2,292	4,624	2,332	13,750	18,784	5,034
Signage Permit Fee	1,667	3,058	1,391	10,000	14,323	4,323
Mapping & Duplicating Fee	833	700	(133)	5,000	2,800	(2,200)
Parking Fines			-			-
Court Services Probation Fees	15,000		(15,000)	90,000	21,119	(68,881)
Winter Wonderland/skating rink			-		208	208
Interfund Transfer In			-			-
Act 1274 Child Seat	125	34	(91)	750	317	(433)
Insurance Recovery		7,675	7,675		59,039	59,039
Dare Donations	667	1,450	783	4,000	16,679	12,679
k-9 Donations			-		4,135	4,135
Accident Reports	600	7,433	6,833	36,000	46,616	10,616
Contribution to Animal Control	167	290	123	1,000	2,995	1,995
Alcohol Beverage Tax	37,500	34,983	(2,517)	225,000	236,043	11,043
Dog Park Donations			-		600	600
General Fund	\$ 2,999,047	\$ 3,444,995	\$ 445,948	\$ 21,528,494	\$ 23,623,003	\$ 2,094,509

State Turnback	\$ 236,750	\$ 138,654	\$ (98,096)	\$ 1,303,650	\$ 1,295,885	\$ (7,765)
Interest Earned	13,970	18,246	4,276	83,821	110,843	27,022
Miscellaneous			-	5,407	5,407	-
County Road Tax	74,079	74,079	-	638,111	638,111	-
State Turnback Hwy Construct	11,500	249,404	237,904	694,000	905,038	211,038
Natural Gas Severance Tax Rev	5,500	14,075	8,575	52,900	104,398	51,498
Sign and Post fees	750	-	(750)	125		(125)
Floodplain Permits	350	198	(152)	2,100	523	(1,577)
Drainage Permits	17		(17)	100		(100)
Stormwater Grading Permits	3,792	3,258	(534)	22,750	27,379	4,629
Site Dev Review Permits		350	350		350	350
OEM Reimbursements-State			-			-
Stormwater mgmt Permits	3,333	2,450	(883)	20,000	17,750	(2,250)
Residential Site Permits	1,500	1,275	(225)	9,000	7,600	(1,400)
Road/Lane closure Permits		25	25		675	675
Encroachment Permits			-			-
Driveway permits	2,000	1,350	(650)	12,000	10,575	(1,425)
Sale of City Property			-			-
Street Plate Fee	250	210	(40)	1,500	2,310	810
Street Cut Fee (Asphalt repair)	900	1,380	480	5,400	9,200	3,800
Barricade fees	292		(292)	1,750	30	(1,720)
Sidewalk In Lieu Contribution		36,064	36,064		36,064	36,064
Insurance Recovery		1,864	1,864		32,115	32,115
Street Fund	\$ 354,983	\$ 542,882	\$ 187,899	\$ 2,852,614	\$ 3,204,253	\$ 351,639

Interest Earned	\$ 1,420	\$ 984	\$ (436)	\$ 8,519	\$ 7,245	\$ (1,274)
Miscellaneous			-			-
Sales tax	16,667	16,667	-	100,000	100,000	-
E911 Surcharge	17,500	15,686	(1,814)	105,000	93,740	(11,260)
911 County Reimbursement	25,000	45,129	20,129	150,000	164,898	14,898
911 Cellular Location			-	350,000	150,690	(199,310)
Interfund Transfer In			-			-
Insurance Recovery			-			-
Emergency 911 Fund	\$ 60,587	\$ 78,466	\$ 17,879	\$ 713,519	\$ 516,573	\$ (196,946)

Cemetery Fund	\$ 4,763	\$ 3,524	\$ (1,239)	\$ 28,575	\$ 31,089	\$ 2,514
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O&M FUNDS TOTALS	\$ 3,419,380	\$ 4,069,867	\$ 650,487	\$ 25,123,202	\$ 27,374,918	\$ 2,251,716
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For Period Ending June 30, 2019

Revenues	June Budget	June Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Interest Earned		\$ 3,134	\$ 3,134		\$ 55,479	\$ 55,479
Miscellaneous		100	100		1,122	1,122
City Water & Light	14,967	14,914	(53)	89,800	89,481	(319)
Sales Tax	209,661	209,661	-	1,257,969	1,214,974	(42,995)
State Grant Funding			-			-
Transfers In			-			-
Capital Improvement Fund	\$ 224,628	\$ 227,809	\$ 3,181	\$ 1,347,769	\$ 1,361,056	\$ 13,287
Interest Earned	\$ 1,252	\$ 1,445	\$ 193	\$ 7,510	\$ 8,386	\$ 876
Miscellaneous			-			-
Advertising & Promotion	55,000	67,987	12,987	330,000	318,424	(11,576)
Advertising & Promotion	\$ 56,252	\$ 69,432	\$ 13,180	\$ 337,510	\$ 326,810	\$ (10,700)
Interest Earned	\$ 1,451	\$ 431	\$ (1,020)	\$ 8,707	\$ 4,666	\$ (4,041)
SRO School Reimbursement			-			-
Department of Transportation			-	7,448	7,448	-
Department of Interior	259,243	259,243	-	343,463	343,463	-
Department of Justice	5,029	5,029	-	66,530	66,530	-
Department of Housing and Urban			-			-
Department of Human Services	4,350	4,350	-	4,538	4,538	-
FEMA			-	14,822	14,822	-
In Kind Match			-			-
Interfund Transfer In			-			-
Federal Grants Fund	\$ 270,073	\$ 269,053	\$ (1,020)	\$ 445,508	\$ 441,467	\$ (4,041)
CDBG Fund	\$ 45,462	\$ 45,462	\$ -	\$ 175,694	\$ 175,694	\$ -
MPO Fund	\$ 15,601	\$ 7,683	\$ (7,918)	\$ 144,491	\$ 138,635	\$ (5,856)
Interest Earned	\$ 450	\$ 426	\$ (24)	\$ 2,699	\$ 2,646	\$ (53)
Transfers In			-			-
Miscellaneous			-			-
Transit FTA 5307	73,104	96,768	23,664	438,623	388,723	(49,900)
Transit FTA 5307- match			-			-
Local Contributions			-			-
Transit City Subsidy			-			-
Promotional Revenue			-	5,000	40,590	35,590
JETS Bus Fares	6,667	7,483	816	40,000	50,594	10,594
State Highway Turnback	16,500	16,500	-	99,000	99,000	-
CPT-HSTP Revenue	208		(208)	1,250	1,423	173
Local Contract Service Charges			-			-
JARC Mobility Management-State			-			-
Other State Aid-AHTD	14,070	14,078	8	32,000	28,156	(3,844)
Other State Aid-Local Match			-			-
FTA 5306 (JARC)			-			-
Insurance Recovery			-		9,944	9,944
JETS Fund	\$ 110,999	\$ 135,255	\$ 24,256	\$ 618,572	\$ 621,076	\$ 2,504
Police Suspense	\$ 41	\$ 18	\$ (23)	\$ 246	\$ 109	\$ (137)
State Asset Forfeiture	\$ 1,865	\$ 2,956	\$ 1,091	\$ 3,798	\$ 3,660	\$ (138)
Federal Forfeiture Fund	\$ 14	\$ 13	\$ (1)	\$ 84	\$ 80	\$ (4)
Miracle League Fund	\$ 1,690	\$ 547	\$ (1,143)	\$ 18,988	\$ 19,794	\$ 806
Grants Administration Fund	\$ 8,710	\$ 8,277	\$ (433)	\$ 57,253	\$ 50,696	\$ (6,557)
OTHER FUNDS TOTALS	\$ 735,335	\$ 766,505	\$ 31,170	\$ 3,149,913	\$ 3,139,077	\$ (10,836)
ALL FUNDS GRAND TOTALS	\$ 4,154,715	\$ 4,836,372	\$ 681,657	\$ 28,273,115	\$ 30,513,995	\$ 2,240,880