



CITY OF JONESBORO

Revenue Summary

January 2010

Revenues for January O&M Fund breakout as follows:

<u>January Budget</u>	<u>January Actual</u>	<u>Variance</u>
\$3,134,433.19	\$2,824,583.44	-\$309,849.75

The deficit in revenue can be largely attributed to \$360,000 in budgeted receipts from CWL for the Fire Truck Fund (\$300,000) and Fire Hydrant Maintenance (\$60,000).

Some specific funding source actual performances to budget worth noting include:

Construction Related Permits: +9,123.33

Privilege Licenses: +2,446.23

Fines: +21,146.51

Property Tax: +4,214.50

Dog Recovery: +1,447.19

County Sales Tax: +209,652.08

City Sales Tax: +33,116.43

Water Tax: +10,154.35

State Turnback: -132,011.01

Franchise Tax: -40,055.75