

City of Jonesboro, Arkansas
Revenue Report Actual Vs. Budget (Cash Basis)
For Period Ending October 31, 2019

Revenues	October Budget	October Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
General Fund						
10% of Fines - LOPFI Police	\$ 8,500	\$ 8,808	\$ 308	\$ 96,100	\$ 83,414	\$ (12,686)
Accident Reports	6,000	9,134	3,134	60,000	80,850	20,850
Act 1274 Child Seat Law	125	95	(30)	1,250	586	(664)
Adult League Concessions	833	1,682	849	8,333	17,044	8,711
Adult Tournament Concessions	833	4,235	3,401	8,333	25,720	17,386
Alcohol Beverage Tax	37,500	39,423	1,923	375,000	399,905	24,905
Allen Park Revenue	1,083	1,390	307	10,833	10,857	23
BBQ Fest Revenue	20,000	52,518	32,518	20,000	72,288	52,288
Building Permits	33,108	32,597	(511)	331,083	357,712	26,628
Burial Permits	3,333	3,943	609	33,333	32,213	(1,121)
Campground Fees	6,667	12,313	5,646	66,667	83,295	16,628
CBP Planning Review Fee	2,500	4,300	1,800	25,000	54,925	29,925
Cert of Occupancy Permits	417	950	533	4,167	8,850	4,683
City Property Tax	-	-	-	-	3	3
City Sales Tax	1,107,005	1,407,238	300,233	12,895,053	13,673,122	778,069
Civil Court Costs	10,750	21,901	11,151	107,500	293,780	186,280
Contract Instructor Fees	250	98	(152)	2,500	2,664	164
Contribution to Animal Control	167	1,486	1,319	1,667	6,895	5,228
County Sales Tax	1,075,000	1,278,782	203,782	11,175,000	12,331,646	1,156,646
Craighead County Court Rental	-	-	-	28,022	28,022	-
CWL - Fire Truck	1,700	1,753	53	17,000	17,532	532
CWL Fire Hydrant Maintenance	5,000	-	(5,000)	50,000	60,000	10,000
CWL Fire Truck Contribution	-	-	-	450,000	500,000	50,000
Dare Donations	667	2,162	1,496	6,667	33,568	26,901
Demolition Permits	500	750	250	5,000	5,500	500
District Court Jail Defrayment	750	13,954	13,204	7,500	120,805	113,305
Dog Park Donations	-	-	-	-	600	600
Dog Recovery	3,333	4,482	1,148	33,333	39,457	6,123
Domestic Refuse	300	282	(18)	3,000	2,890	(110)
Donations	-	-	-	-	300	300
Donations to Police Department	-	924	924	-	924	924
E.B. Watson Center Revenue	667	1,100	433	6,667	7,252	586
Earl Bell Center Revenue	667	1,038	371	6,667	8,962	2,295
Electrical Permits	10,660	16,090	5,430	106,600	108,073	1,473
Field Rental	417	150	(267)	4,167	3,085	(1,082)
Fines	80,000	71,682	(8,318)	859,000	656,112	(202,888)
Fingerprint/Background Reports	542	601	59	5,417	6,052	635
Fire Act 833 Revenue	-	-	-	89,000	108,692	19,692
Franchise Tax Revenue	116,667	253,063	136,396	1,166,667	1,602,407	435,740
Gate Fees	1,667	7,615	5,948	16,667	27,235	10,568
HVAC Permits	8,908	10,599	1,691	89,083	92,501	3,417
Incinerator Tipping Fees	2,500	1,411	(1,089)	25,000	36,377	11,377
Insurance Recovery	-	29,614	29,614	-	102,434	102,434
Interest Earned	42,572	15,904	(26,668)	425,723	342,538	(83,185)
Interfund Transfer In	-	-	-	-	57,585	57,585
Joe Mack Campbell Park Revenue	1,667	330	(1,337)	16,667	9,043	(7,624)
JPC Admissions	-	-	-	38,850	-	(38,850)
JPC Concessions	-	-	-	30,000	17,570	(12,430)
JPC Rentals	-	135	135	12,950	47,288	34,338
K9 Aquisition Donations	-	598	598	-	5,533	5,533
League Entry Fees	6,250	764	(5,486)	62,500	82,430	19,930
Liab Ins Equip Act 27-22-101	15,000	10,647	(4,353)	138,000	92,320	(45,680)
Library Millage Revenue	-	-	-	1,199,906	1,199,906	-
Mapping & Duplicating Fee	833	100	(733)	8,333	5,570	(2,763)
Miles Park Revenue	42	-	(42)	417	-	(417)
Misc. MAPC/BZA Revenue	3,333	5,712	2,379	33,333	33,212	(121)
Misc. Mun. Court Receipts	6,250	19,800	13,550	62,500	103,427	40,927
Misc. Police False Alarms	333	500	167	3,333	2,575	(758)
Miscellaneous Revenue	4,167	4,168	1	131,667	175,288	43,621
Mowing	750	3,115	2,365	7,500	86,418	78,918
Municipal Center Leases	7,612	8,652	1,040	76,120	76,120	-
Parker Park Revenue	667	270	(397)	6,667	6,229	(438)

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Revenues	October Budget	October Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Parking Fines	300	-	(300)	3,000	25	(2,975)
Pavilion Rentals	2,083	2,020	(63)	20,833	19,985	(848)
Plumbing Permits	10,608	11,481	873	106,083	126,936	20,853
Police Training Revenue	667	-	(667)	6,667	299	(6,368)
Privilege Licenses	8,057	3,171	(4,886)	1,154,927	1,185,290	30,363
Probation Fees Received	15,000	780	(14,220)	150,000	186,547	36,547
Property Tax - LOPFI (Police and Fire)	181,714	181,714	-	780,198	780,198	-
Recycling Proceeds	-	-	-	-	9,609	9,609
Refunds / Rebates	-	-	-	-	(500)	(500)
SFR Planning Review Fee	2,292	2,050	(242)	22,917	24,475	1,558
Signage Permit Fee	1,667	2,557	890	16,667	27,829	11,162
Skating Rink Admissions	-	-	-	-	170	170
Skating Rink Concession Sales	-	-	-	-	38	38
Sponsorships	4,217	800	(3,417)	42,167	183,700	141,533
SRO Reimbursement - Schools	194,021	194,021	-	780,840	780,840	-
State Turnback Funds	69,000	73,111	4,111	908,700	917,152	8,452
Subdivision Planning Fee	2,292	1,804	(488)	22,917	25,203	2,286
Tennis Court Fees	83	-	(83)	833	-	(833)
Tournament Entry Fees	2,083	6,600	4,517	20,833	25,345	4,512
Youth Leage Concessions	3,750	3,708	(42)	37,500	42,182	4,682
Youth Tournament Concessions	7,500	5,473	(2,027)	75,000	86,761	11,761
General Fund Totals	\$ 3,145,158	\$ 3,859,328	\$ 714,170	\$ 34,615,155	\$ 37,921,108	\$ 3,305,953

State Turnback Funds	235,000	235,309	309	2,223,650	2,376,614	152,964
State Turnback Funds-Hwy Const	105,000	136,792	31,792	1,134,000	1,346,042	212,042
Interest Earned	13,970	12,061	(1,909)	139,703	165,917	26,215
County Road Tax	228,959	228,959	-	978,355	978,355	-
Natural Gas Severance Tax	12,500	8,366	(4,134)	88,300	143,016	54,716
Street Plate Fees	250	45	(205)	2,500	4,230	1,730
Barricade Fees	292	(200)	(492)	2,917	230	(2,687)
Cone Fees	-	200	200	-	200	200
Asphalt Repair Fees	900	690	(210)	9,000	16,100	7,100
Sign & Post Fees	125	-	(125)	1,250	350	(900)
Floodplain Permits	350	185	(165)	3,500	9,522	6,022
Drainage Permits	17	-	(17)	167	-	(167)
Road/Lane Closure Permits	90	50	(40)	900	1,075	175
Residential Site Permits	1,500	1,150	(350)	15,000	13,535	(1,465)
Stormwater Grading Permits	3,792	5,103	1,311	37,917	51,428	13,511
Site Dev Review Permits	-	-	-	-	350	350
Stormwater Management Permits	3,333	3,600	267	33,333	30,518	(2,815)
Driveway Permits	2,000	1,300	(700)	20,000	16,975	(3,025)
Sidewalk In Lieu Contribution	-	-	-	-	39,382	39,382
Miscellaneous Revenue	2,667	1,623	(1,044)	26,667	111,837	85,170
Insurance Recovery	-	-	-	-	51,452	51,452
Street Fund Totals	\$ 610,744	\$ 635,233	\$ 24,489	\$ 4,717,158	\$ 5,357,127	\$ 639,970

Interest Earned	\$ 1,420	\$ 1,079	\$ (341)	\$ 14,198	\$ 11,214	\$ (2,984)
Miscellaneous Revenue	-	-	-	-	242	242
Rentals	-	-	-	6,300	-	(6,300)
City Sales Tax	16,667	16,668	1	166,667	166,670	3
E911 Surcharge	17,500	10,371	(7,129)	175,000	129,596	(45,404)
911 County Reimbursement	25,000	25,900	900	250,000	272,804	22,804
911 Cellular Location	58,333	-	(58,333)	583,333	448,852	(134,481)
Insurance Recovery	-	-	-	-	70,654	70,654
Emergency 911 Fund Totals	\$ 118,920	\$ 54,017	\$ (64,903)	\$ 1,195,498	\$ 1,100,032	\$ (95,466)

Cemetery Fund Totals	\$ 4,763	\$ 5,357	\$ 595	\$ 47,625	\$ 48,781	\$ 1,156
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O&M FUNDS TOTALS	\$ 3,879,585	\$ 4,553,936	\$ 674,351	\$ 40,575,435	\$ 44,427,048	\$ 3,851,613
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Interest Earned	\$ -	\$ 3,013	\$ 3,013	\$ -	\$ 113,020	\$ 113,020
Miscellaneous Revenue	-	-	-	69,988	433	-
City Water & Light	14,967	14,914	(53)	149,667	149,135	(532)
City Sales Tax	209,661	209,661	-	2,096,614	2,053,619	(42,995)
Sale of City Property	-	-	-	-	100	100
Insurance Recovery	-	-	-	-	589	589
Capital Improvement Fund Totals	\$ 224,628	\$ 227,588	\$ 2,960	\$ 2,316,269	\$ 2,316,897	\$ 70,183
Interest Earned	\$ 1,252	\$ 1,073	\$ (179)	\$ 12,516	\$ 13,531	\$ 1,015
Miscellaneous Revenue	-	-	-	-	-	-
Advertising & Promotion Fund	55,000	57,872	2,872	550,000	560,950	10,950
Advertising & Promotion Fund Totals	\$ 56,252	\$ 58,945	\$ 2,693	\$ 562,516	\$ 574,481	\$ 11,965
Federal Funding - DHS	\$ -	\$ -	\$ -	\$ -	\$ 4,538	\$ 4,538
Federal Funding - DOI	-	-	-	1,276,482	1,020,132	(256,350)
Federal Funding - DOJ	24,246	24,246	0	368,016	328,438	(39,578)
Federal Funding - DOT	-	-	-	-	84,269	84,269
Federal Funding - FEMA	-	-	-	633,786	294,993	(338,793)
Interest Earned	1,451	863	(588)	14,512	8,343	(6,169)
Miscellaneous Revenue	-	-	-	-	191	191
Federal Grants Fund Totals	\$ 25,697	\$ 25,109	\$ (588)	\$ 2,292,796	\$ 1,740,904	\$ (551,891)
CDBG Fund Totals	\$ 78,117	\$ 126,649	\$ 48,532	\$ 781,172	\$ 585,110	\$ (196,062)
MPO Fund Totals	\$ 15,601	\$ 9,396	\$ (6,205)	\$ 206,895	\$ 176,432	\$ (30,463)
CPT-HSTP Revenue	\$ 208	\$ -	\$ (208)	\$ 2,083	\$ 1,423	\$ (660)
Grant Match- Transit AHTD 5339	2,500	22,500	20,000	25,000	22,500	(2,500)
Grant Match- Transit FTA 5307	12,500	112,500	100,000	125,000	112,500	(12,500)
Insurance Recovery	-	-	-	-	11,257	11,257
Interest Earned	450	329	(121)	4,498	3,906	(592)
JET Bus Fares	5,417	6,992	1,575	54,167	66,809	12,643
JET Pass Sales	1,250	2,756	1,506	12,500	17,378	4,878
Miscellaneous Revenue	-	-	-	-	9,039	9,039
Other State Aid - AHTD	5,333	-	(5,333)	53,333	48,941	(4,392)
Promotional Revenue	833	-	(833)	8,333	41,305	32,972
State Highway Turnback	16,500	16,500	-	165,000	165,000	-
Transit FTA 5307	73,104	73,519	415	731,038	633,550	(97,488)
JETS Fund Totals	\$ 118,095	\$ 235,095	\$ 117,000	\$ 1,180,952	\$ 1,133,608	\$ (47,343)
Police Suspense Totals	\$ 27	\$ 27	\$ -	\$ 5,410	\$ 1,133	\$ (4,277)
State Asset Forfeiture Totals	\$ 1,865	\$ 4,491	\$ 2,626	\$ 8,190	\$ 8,190	\$ -
Federal Forfeiture Fund Totals	\$ 14	\$ 11	\$ (3)	\$ 126	\$ 126	\$ -
Miracle League Fund Totals	\$ 1,690	\$ 1,616	\$ (74)	\$ 25,746	\$ 25,637	\$ (109)
Grants Administration Fund Totals	\$ 4,622	\$ 7,464	\$ 2,842	\$ 93,219	\$ 70,929	\$ (22,290)
OTHER FUNDS TOTALS	\$ 526,608	\$ 696,391	\$ 169,783	\$ 7,473,290	\$ 6,633,447	\$ (839,843)
ALL FUNDS GRAND TOTALS	\$ 4,406,193	\$ 5,250,327	\$ 844,135	\$ 48,048,725	\$ 51,060,495	\$ 3,011,771