



**Revenue Report
Comparative Financial Results - Actual vs. Budget
Month and YTD ending July 31, 2010 (unaudited)**

Description	July 2010			July 2010		
	MTD Revenues	MTD Budgeted Revenues	Amount Over (Under) MTD Budget	YTD Revenues	YTD Budgeted Revenues	Amount Over (Under) YTD Budget
General Fund						
Privilege License	\$ 4,193.18	\$ 7,500.00	\$ (3,306.82)	\$ 683,118.38	\$ 694,000.00	\$ (10,881.62)
Electric Permits	7,959.25	13,705.22	(5,745.97)	50,658.07	60,916.85	(10,258.78)
Plumbing Permits	10,552.89	8,943.53	1,609.36	66,422.73	45,169.06	21,253.67
Building Permits	22,000.24	136,107.27	(114,107.03)	165,449.31	371,759.66	(206,310.35)
Burial Permits	2,875.00	2,621.23	253.77	13,170.00	10,987.78	2,182.22
HVAC Permits	18,785.39	4,872.16	13,913.23	64,144.50	18,349.36	45,795.14
Civil Court Costs	20,658.51	30,000.00	(9,341.49)	182,090.65	205,000.00	(22,909.35)
Fines	110,429.55	110,316.55	113.00	713,412.70	619,189.58	94,223.12
State Turnback	164,017.01	172,342.71	(8,325.70)	431,642.47	472,833.96	(41,191.49)
City Property Tax	13.03	25.00	(11.97)	5,393.55	250.00	5,143.55
Accidnt/Fngprnt Reports	390.00	345.69	44.31	2,965.00	3,209.31	(244.31)
Dog Recovery	3,182.50	3,024.54	157.96	24,578.35	15,998.32	8,580.03
Interest Earned	11,209.37	10,215.08	994.29	79,588.30	69,857.78	9,730.52
Misc. Mapc/Bza	2,435.00	3,350.77	(915.77)	15,854.00	23,455.39	(7,601.39)
Miscellaneous	2,426.68	800.00	1,626.68	7,302.19	4,100.00	3,202.19
Misc. Police False Alarms	1,125.00	200.00	925.00	1,875.00	1,450.00	425.00
Misc. Mun. Court Receipts	3,397.00	1,899.93	1,497.07	15,904.42	12,545.24	3,359.18
Demolition Permit	1,700.00	300.00	1,400.00	4,600.00	1,900.00	2,700.00
Cert of Occupancy Permits	-	300.00	(300.00)	1,720.00	1,500.00	220.00
Roofing Permits	-	-	-	2,100.00	-	2,100.00
County Sales Tax	859,771.79	758,954.93	100,816.86	5,168,385.18	5,034,719.08	133,666.10
Water Tax	55,096.63	38,750.19	16,346.44	249,943.96	228,153.10	21,790.86
City Sales Tax	206,401.15	111,735.94	94,665.21	1,304,361.78	757,004.41	547,357.37
Drug Task Force/SRO Officers	88,298.63	102,571.57	(14,272.94)	176,847.79	205,143.14	(28,295.35)
Craighead County	-	-	-	19,300.00	19,300.00	-
Franchise Tax Revenue	58,508.00	269,216.29	(210,708.29)	890,754.84	1,479,118.77	(588,363.93)
ACA 26-75-203	-	-	-	-	-	-
CWL Fire Truck Contribution	-	-	-	300,000.00	300,000.00	-
Liab Ins Equip Act 27-22-101	18,897.50	15,226.80	3,670.70	138,855.32	100,617.71	38,237.61
Police Training	1,440.00	1,656.23	(216.23)	8,550.00	9,443.07	(893.07)
Fire Act 833	-	-	-	46,793.40	54,195.15	(7,401.75)
Lopfi - Fire	12,175.35	12,713.19	(537.84)	157,308.04	150,181.45	7,126.59
Mowing	228.10	1,197.59	(969.49)	7,806.69	4,024.21	3,782.48
Sale of City Property	33.00	-	33.00	39,377.06	-	39,377.06
CWL Fire Hyd Maint Contract	-	-	-	-	60,000.00	(60,000.00)
District Court Jail Defrayment	1,435.00	1,308.33	126.67	8,540.00	9,408.33	(868.33)
SFR Planning Review Fee	1,075.00	1,640.11	(565.11)	10,200.00	11,480.77	(1,280.77)
CBP Planning Review Fee	900.00	1,499.98	(599.98)	8,070.00	10,499.86	(2,429.86)
Subdivision Planning Fee	800.00	1,078.00	(278.00)	7,352.00	7,546.00	(194.00)
Signage Permit Fee	1,459.00	3,111.45	(1,652.45)	14,101.30	21,780.15	(7,678.85)
Mapping & Duplicating Fee	73.20	81.00	(7.80)	592.20	567.00	25.20
Fire Act 884	-	-	-	28,285.20	-	28,285.20

Description	July 2010 MTD Revenues	July 2010 MTD Budgeted Revenues	Amount Over (Under) MTD Budget	July 2010 YTD Revenues	July 2010 YTD Budgeted Revenues	Amount Over (Under) YTD Budget
Donations Rec'd by Mayor	-	-	-	-	-	-
CCI Sales Tax Allocation	1,206.65	-	1,206.65	7,596.85	-	7,596.85
Act 1274 Child Seat	180.82	209.65	(28.83)	1,275.17	1,424.75	(149.58)
Admin. Of Justice Fund	11,049.93	-	11,049.93	11,049.93	-	11,049.93
Insurance Recovery	2,464.90	-	2,464.90	50,639.53	-	50,639.53
State Sales Tax	-	140.00	(140.00)	10.28	400.00	(389.72)
Court Automation Fund	1,358.74	1,110.69	248.05	8,792.31	8,179.02	613.29
Dare Donations	-	11,281.22	(11,281.22)	-	13,037.83	(13,037.83)
Building Permit Srchg Donations	-	1,850.00	(1,850.00)	1,399.11	8,950.00	(7,550.89)
Accident Reports	990.00	2,349.45	(1,359.45)	2,000.00	-	2,000.00
Alcohol Beverage Tax	24,214.20	15,098.33	9,115.87	14,745.00	17,501.57	(2,756.57)
Abatement Revenues	-	-	-	128,877.84	103,695.98	25,181.86
General Fund	\$ 1,735,407.19	\$ 1,859,650.62	\$ (124,243.43)	\$ 11,348,800.40	\$ 11,248,843.64	\$ 99,956.76
Street Fund	\$ 225,811.94	\$ 229,884.05	\$ (4,072.11)	\$ 1,285,854.72	\$ 1,311,446.13	\$ (25,591.41)
State Turnback	4,062.90	3,934.13	128.77	26,605.16	26,904.33	(299.17)
Interest Earned	178.92	1,666.20	(1,487.28)	33,926.12	29,046.03	4,880.09
Miscellaneous	27,435.21	30,078.76	(2,643.55)	364,141.34	441,361.59	(77,220.25)
County Road Tax	-	-	-	-	-	-
Sales Tax	18,273.51	9,980.22	8,293.29	119,828.01	75,303.07	44,524.94
Natural Gas SeveranceTax Rev	646.00	100.00	546.00	1,230.00	500.00	730.00
Floodplain Permits	-	-	-	-	75.00	(75.00)
Drainage Permits	3,573.00	300.00	3,273.00	11,845.00	2,100.00	9,745.00
Stormwater Grading Permits	-	250.00	(250.00)	-	1,475.00	(1,475.00)
Site Dev Review Permits	2,050.00	1,750.00	300.00	7,604.00	12,550.00	(4,946.00)
Stormwater mgmt Permits	-	-	-	-	100.00	(100.00)
Stormwater Appeal Fees	-	50.00	(50.00)	50.00	150.00	(100.00)
Encroachment Permits	-	5,400.00	(5,400.00)	-	38,100.00	(38,100.00)
Const in ROW Permits	-	550.00	(550.00)	-	4,600.00	(4,600.00)
Subdivision Insp Fee	70.00	-	70.00	900.00	-	900.00
Street Plate Fee	124.95	-	124.95	406.32	-	406.32
Street Cut Fee	275.40	-	275.40	699.99	-	699.99
Insurance Recovery	\$ 282,501.83	\$ 283,943.36	\$ (1,441.53)	\$ 1,853,090.66	\$ 1,943,711.15	\$ (90,620.49)
Street Fund	\$ 225,811.94	\$ 229,884.05	\$ (4,072.11)	\$ 1,285,854.72	\$ 1,311,446.13	\$ (25,591.41)
Sanitation Fund	\$ 329.97	\$ -	\$ 329.97	\$ 2,363.43	\$ -	\$ 2,363.43
Miscellaneous	578.88	600.00	(21.12)	4,052.16	4,200.00	(147.84)
Domestic Refuse	-	-	-	100.00	-	100.00
Landfill Fees - Office	273,168.16	256,087.11	17,081.05	1,711,205.66	1,734,975.07	(23,769.41)
Sales Tax	280.00	400.00	(120.00)	1,870.00	2,100.00	(230.00)
Sale of City Property	-	-	-	20,513.20	-	20,513.20
Insurance Recovery	\$ 274,357.01	\$ 257,087.11	\$ 17,269.90	\$ 1,740,104.45	\$ 1,741,275.07	\$ (1,170.62)
Sanitation Fund	\$ 329.97	\$ -	\$ 329.97	\$ 2,363.43	\$ -	\$ 2,363.43
Parking Meter Fund	\$ 690.00	\$ -	\$ 690.00	\$ 5,305.00	\$ 4,250.00	\$ 1,055.00
Parking Fines	2,445.00	180.00	2,265.00	6,630.00	5,400.00	1,230.00
Rentals	-	75.00	(75.00)	-	225.00	(225.00)
Parking Permits	\$ 3,135.00	\$ 255.00	\$ 2,880.00	\$ 11,935.00	\$ 9,875.00	\$ 2,060.00
Parking Meter Fund	\$ 690.00	\$ -	\$ 690.00	\$ 5,305.00	\$ 4,250.00	\$ 1,055.00

Description	July 2010			July 2010		
	MTD Revenues	MTD Budgeted Revenues	Amount Over (Under) MTD Budget	YTD Revenues	YTD Budgeted Revenues	Amount Over (Under) YTD Budget
Parks Fund						
Miscellaneous	\$ 470.89	\$ -	\$ 470.89	\$ 3,149.91	\$ -	\$ 3,149.91
Church Street Pool	9,149.75	6,183.37	2,966.38	23,720.45	21,665.86	2,054.59
E. B. Watson Center	393.00	118.40	274.60	1,731.50	1,990.33	(258.83)
Earl Bell Center	64.00	-	64.00	7,775.86	2,612.04	5,163.82
Craig. Forest Pavillion	1,420.00	2,134.42	(714.42)	16,140.00	19,131.63	(2,991.63)
Craighead Forest Camping	3,536.40	3,412.62	123.78	18,567.32	18,054.84	512.48
Sales Tax	65,560.36	61,460.91	4,099.45	410,689.53	416,394.02	(5,704.49)
Allen Park Community Ctr.	175.00	677.78	(502.78)	3,686.41	2,221.14	1,465.27
Parker Park	145.00	203.21	(58.21)	2,853.00	2,630.16	222.84
Promotional Revenue	-	1,100.00	(1,100.00)	-	7,700.00	(7,700.00)
Tennis Court Fees	430.00	400.00	30.00	1,020.00	2,050.00	(1,030.00)
Climbing Wall Fees	-	662.00	(662.00)	462.00	2,750.00	(2,288.00)
Park Sponsorships	-	3,716.82	(3,716.82)	-	26,017.74	(26,017.74)
Contract Instructor Fees	370.00	1,200.00	(830.00)	1,901.85	4,900.00	(2,998.15)
Sports Associations Fees	-	2,482.17	(2,482.17)	-	17,375.17	(17,375.17)
JMC Field & Pavilion Rentals	255.00	2,000.00	(1,745.00)	1,653.00	7,100.00	(5,447.00)
Insurance Reccovery	-	-	-	550.00	-	550.00
City Stars Youth Sport	-	-	-	16.00	-	16.00
Tourism Tax	-	150.00	(150.00)	0.60	420.00	(419.40)
Playground Donations	-	150.00	(150.00)	-	895.00	(895.00)
Jmc Grounds Maintenanc	-	-	-	-	-	-
4th in the forest	-	1,500.00	(1,500.00)	1,500.00	1,500.00	-
Parks Fund	\$ 81,969.40	\$ 87,551.70	\$ (5,582.30)	\$ 495,417.43	\$ 555,407.93	\$ (59,990.50)
Emergency 911 Fund						
Interest Earned	\$ 845.53	\$ 571.12	\$ 274.41	\$ 4,574.88	\$ 3,905.71	\$ 669.17
Sales Tax	-	14,962.73	(14,962.73)	-	101,371.63	(101,371.63)
E911 Surcharge	20,593.05	14,443.87	6,149.18	331,753.15	103,507.57	228,245.58
911 County Reimbursement	15,991.62	23,617.93	(7,626.31)	104,513.60	165,906.29	(61,392.69)
911 Cellular Location	94,556.00	49,500.00	45,056.00	311,841.91	146,500.00	165,341.91
Emergency 911 Fund	\$ 131,986.20	\$ 103,095.65	\$ 28,890.55	\$ 752,683.54	\$ 521,191.20	\$ 231,492.34
Total O&M Revenues	\$ 2,509,356.63	\$ 2,591,583.44	\$ (82,226.81)	\$ 16,202,031.48	\$ 16,020,303.99	\$ 181,727.49

Description	July 2010 MTD Revenues	July 2010 MTD Budgeted Revenues	Amount Over (Under) MTD Budget	July 2010 YTD Revenues	July 2010 YTD Budgeted Revenues	Amount Over (Under) YTD Budget
Capital Improvement Fund						
Interest Earned	\$ 7,699.47	\$ -	\$ 7,699.47	\$ 47,352.31	\$ -	\$ 47,352.31
Miscellaneous	-	-	-	35.08	-	35.08
City Water & Light	14,913.51	-	14,913.51	89,481.06	-	89,481.06
Frolic Footwear Lease	-	-	-	4,000.00	-	4,000.00
Sales Tax	546,336.32	512,174.22	34,162.10	3,444,012.62	3,469,950.15	(25,937.53)
Capital Improvement Fund	\$ 568,949.30	\$ 512,174.22	\$ 56,775.08	\$ 3,584,881.07	\$ 3,469,950.15	\$ 114,930.92
A & P Fund						
Interest Earned	\$ 588.34	\$ -	\$ 588.34	\$ 3,787.70	\$ -	\$ 3,787.70
Adv & Promotion Fund	41,676.06	-	41,676.06	209,888.58	-	209,888.58
A & P Fund	\$ 42,264.40	\$ -	\$ 42,264.40	\$ 213,676.28	\$ -	\$ 213,676.28
Federal Funds Fund						
Interest Earned	\$ 1,347.87	\$ -	\$ 1,347.87	\$ 8,971.62	\$ -	\$ 8,971.62
Miscellaneous	-	-	-	676.96	-	676.96
Sales Tax	-	-	-	-	-	-
2008 STEP Grant	11,636.57	-	11,636.57	33,038.97	-	33,038.97
2008 Internet Crimes Grant	-	-	-	-	-	-
Federal Grants Funding	100,099.95	-	100,099.95	531,464.81	1,062,329.00	(530,864.19)
State Grants Funding	-	-	-	-	-	-
Local Grants Contribution	-	-	-	150,000.00	164,250.00	(14,250.00)
Other Grants Funding	-	-	-	-	5,000.00	(5,000.00)
Jonesboro Job Training Grants	-	-	-	56,250.00	-	56,250.00
Federal Funds Fund	\$ 113,084.39	\$ -	\$ 113,084.39	\$ 780,402.36	\$ 1,231,579.00	\$ (451,176.64)
CDBG Fund						
C. D. B. G.	\$ -	\$ 139,127.00	\$ (139,127.00)	\$ -	\$ 278,254.00	\$ (278,254.00)
2008 Homeowner Rehab Rev	35,084.00	-	35,084.00	40,855.16	-	40,855.16
2008 Demoliton Rev	1,510.00	-	1,510.00	8,886.05	-	8,886.05
2008 Code Enforcement Rev	2,190.98	-	2,190.98	3,333.83	-	3,333.83
2009 Homeownership Assistance	-	-	-	2,500.00	-	2,500.00
2009 NJ Sidewalk Improvements	64,257.00	-	64,257.00	64,257.00	-	64,257.00
2009 Planning & Administration	-	-	-	26,818.98	-	26,818.98
2005 Homeowner Rehabilitation	1,286.12	-	1,286.12	1,286.12	-	1,286.12
Homeowner Rehabilitation	-	-	-	-	-	-
Greenway Project 2006	-	-	-	491.40	-	491.40
2007 Homeowner Rehabilitation	5,231.00	-	5,231.00	17,231.00	-	17,231.00
2007 Rehabilitation Administra	2,490.70	-	2,490.70	5,943.20	-	5,943.20
2007 Harlan Henry Senior Cente	-	-	-	30,940.50	-	30,940.50
2007 P.P.Community Center Secu	33,869.00	-	33,869.00	33,869.00	-	33,869.00
2007 A.P. Com Center Security	58,592.00	-	58,592.00	58,592.00	-	58,592.00
CDBG ARRA Revenue	75,733.90	-	75,733.90	108,227.88	-	108,227.88
CDBG Fund	\$ 280,244.70	\$ 139,127.00	\$ 141,117.70	\$ 403,232.12	\$ 278,254.00	\$ 124,978.12
MPO						
Interest Earned	\$ 57.23	\$ 25.34	\$ 31.89	\$ 210.80	\$ 173.25	\$ 37.55
City Contribution to MPO	-	7,500.00	(7,500.00)	-	22,500.00	(22,500.00)
City Sales Tax	-	-	-	10,158.79	-	10,158.79
MPO Contributions	-	578.58	(578.58)	-	4,050.10	(4,050.10)
MPO Planning Grants	-	11,817.58	(11,817.58)	59,933.92	82,723.10	(22,789.18)
MPO	\$ 57.23	\$ 19,921.50	\$ (19,864.27)	\$ 70,303.51	\$ 109,446.45	\$ (39,142.94)

Description	July 2010			July 2010		
	MTD Revenues	MTD Budgeted Revenues	Amount Over (Under) MTD Budget	YTD Revenues	YTD Budgeted Revenues	Amount Over (Under) YTD Budget
JETS						
Interest Earned	\$ 89.75	\$ 18.17	\$ 71.58	\$ 783.91	\$ 127.19	\$ 656.72
Miscellaneous	500.00	-	500.00	4,772.24	-	4,772.24
AHTD Act 181 of 2005	-	2,083.33	(2,083.33)	-	14,583.33	(14,583.33)
Transit FTA 5307	34,945.00	36,409.58	(1,464.58)	253,449.00	254,867.08	(1,418.08)
Transit AHTD 5309 Grant	-	8,583.33	(8,583.33)	-	60,083.33	(60,083.33)
Transit City Subsidy	-	25,000.00	(25,000.00)	305,482.00	175,000.00	130,482.00
Promotional Revenue	4,790.00	2,500.00	2,290.00	42,567.34	17,500.00	25,067.34
JETS Bus Fares	3,166.66	2,083.33	1,083.33	21,406.81	14,583.33	6,823.48
AHTD Discretionary Funding	-	2,083.33	(2,083.33)	-	14,583.33	(14,583.33)
CPT-HSTP Revenue	-	-	-	87.52	-	87.52
ACT 1225 - 2009	-	-	-	28,156.00	-	28,156.00
JETS	\$ 43,491.41	\$ 78,761.07	\$ (35,269.66)	\$ 656,704.82	\$ 551,327.59	\$ 105,377.23
State Asset Forfeiture						
State Asset Forfeiture Revenue	\$ 7,974.66	\$ -	\$ 7,974.66	\$ 11,419.70	\$ -	\$ 11,419.70
Interest Earned	8.78	-	8.78	87.04	-	87.04
State Asset Forfeiture	\$ 7,983.44	\$ -	\$ 7,983.44	\$ 11,506.74	\$ -	\$ 11,506.74
Fire Truck Fund						
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Truck Fund	1,753.16	-	1,753.16	10,518.96	-	10,518.96
Fire Truck Fund	\$ 1,753.16	\$ -	\$ 1,753.16	\$ 10,518.96	\$ -	\$ 10,518.96
Perpetual Care Fund						
Interest Earned	\$ 1,587.22	\$ 1,452.69	\$ 134.53	\$ 10,775.35	\$ 9,934.57	\$ 840.78
Perpetual Care Fund	2,955.00	7,961.12	(5,006.12)	23,243.00	40,397.78	(17,154.78)
Perpetual Care Fund	\$ 4,542.22	\$ 9,413.81	\$ (4,871.59)	\$ 34,018.35	\$ 50,332.35	\$ (16,314.00)
Federal Forfeiture Fund						
Federal Forfeiture Fund	\$ 1,284.33	\$ -	\$ 1,284.33	\$ 31,177.80	\$ -	\$ 31,177.80
Interest Earned	2.54	-	2.54	17.73	-	17.73
Federal Forfeiture Fund	\$ 1,286.87	\$ -	\$ 1,286.87	\$ 31,195.53	\$ -	\$ 31,195.53
Library Fund						
Library Millage	48,678.48	47,283.26	\$ 1,395.22	625,784.68	673,741.94	(47,957.26)
Library Fund	\$ 48,678.48	\$ 47,283.26	\$ 1,395.22	\$ 625,784.68	\$ 673,741.94	\$ (47,957.26)
Total Restricted Funds	\$ 1,112,335.60	\$ 806,680.86	\$ 305,654.74	\$ 6,422,224.42	\$ 6,364,631.48	\$ 57,592.94
Revenue Totals	\$ 3,621,692.23	\$ 3,398,264.30	\$ 223,427.93	\$ 22,624,255.90	\$ 22,384,935.47	\$ 239,320.43