

City of Jonesboro, Arkansas  
Revenue vs. Budget (Cash Basis)  
March 2020

Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
<b>Finance</b>						
Privilege Licenses	\$ 38,521	\$ 60,500	\$ (21,979)	\$ 990,862	\$ 1,071,500	\$ (80,638)
<b>Police</b>						
Fingerprint/Background Reports	375	500	(125)	1,601	1,500	101
Miscellaneous Revenue	6,974	2,083	4,890	29,862	6,250	23,612
Misc. Police False Alarms	650	250	400	1,225	750	475
Police Training Revenue	-	667	(667)	-	2,000	(2,000)
Property Tax - LOPFI	17,379	15,000	2,379	106,855	49,000	57,855
10% of Fines - LOPFI Police	8,634	6,500	2,134	16,949	13,000	3,949
Act 1274 Child Seat Law	90	83	7	161	250	(89)
Accident Reports	3,710	6,667	(2,957)	59,172	20,000	39,172
<b>Fire</b>						
Miscellaneous Revenue	5,539	-	5,539	5,574	-	5,574
CWL Fire Truck Contribution	-	-	-	-	-	-
Property Tax - LOPFI	17,379	15,000	2,379	106,855	49,000	57,855
CWL - Fire Truck	1,753	1,667	86	5,259	5,000	259
CWL Fire Hydrant Maintenance	-	-	-	60,000	60,000	-
<b>SRO</b>						
SRO Reimbursement - Schools	-	-	-	227,658	226,635	1,023
<b>Inspections</b>						
Electrical Permits	5,102	6,000	(898)	45,556	21,800	23,756
Plumbing Permits	4,550	11,500	(6,950)	16,331	29,500	(13,169)
Building Permits	26,708	37,500	(10,792)	147,815	104,500	43,315
HVAC Permits	3,820	7,000	(3,180)	16,718	31,000	(14,282)
Demolition Permits	100	250	(150)	1,650	1,250	400
Cert of Occupancy Permits	950	500	450	3,150	1,500	1,650
<b>Animal Control</b>						
Dog Recovery	5,158	3,750	1,408	14,703	11,250	3,453
<b>Planning</b>						
Misc. MAPC/BZA Revenue	934	2,000	(1,066)	5,777	9,500	(3,723)
SFR Planning Review Fee	2,000	2,250	(250)	5,950	6,750	(800)
CBP Planning Review Fee	5,700	6,000	(300)	15,400	16,000	(600)
Subdivision Planning Fee	3,200	1,500	1,700	7,700	8,000	(300)
Signage Permit Fee	2,177	3,500	(1,323)	4,704	5,500	(796)
Mapping & Duplicating Fee	50	100	(50)	2,242	700	1,542
<b>Parking</b>						
Parking Fines	-	-	-	25	-	25
<b>Information Systems</b>						
Miscellaneous Revenue	3,267	-	3,267	3,267	-	3,267
<b>Court Services</b>						
Probation Fees Received	20,922	22,000	(1,079)	59,509	62,000	(2,492)
<b>Code Enforcement</b>						
Miscellaneous Revenue	-	-	-	931	-	931
Mowing	1,154	1,500	(346)	13,623	11,700	1,923
<b>Sanitation-Administration</b>						
Miscellaneous Revenue	5,300	-	5,300	5,300	-	5,300
<b>Sanitation-Incinerator</b>						
Incinerator Tipping Fees	2,898	4,000	(1,102)	13,606	12,000	1,606
<b>Sanitation-Recycling</b>						
Recycling Proceeds	2,840	833	2,007	9,245	2,500	6,745
Sale of City Property	450	417	33	1,575	1,250	325
<b>Parks Administration</b>						
Miscellaneous Revenue	1,020	-	1,020	1,247	-	1,247
<b>Community Centers</b>						
E.B. Watson Center Revenue	620	300	320	1,940	1,400	540

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Earl Bell Center Revenue	850	600	250	2,898	2,000	898
Allen Park Revenue	440	900	(460)	1,870	3,900	(2,030)
Parker Park Revenue	240	150	90	1,730	1,500	230
Tennis Court Fees	-	42	(42)	-	125	(125)
Contract Instructor Fees	166	100	66	1,577	700	877
<b>Miracle League</b>						
Miscellaneous Revenue	-	42	(42)	112	125	(13)
Sponsorships	900	-	900	1,200	1,500	(300)
League Entry Fees	550	200	350	750	200	550
Donations	-	417	(417)	4,271	1,250	3,021
<b>Joe Mack Campbell Park</b>						
Joe Mack Campbell Park Revenue	780	2,000	(1,220)	6,300	7,750	(1,450)
Sponsorships	-	-	-	4,000	4,000	-
<b>Jonesboro Pool Center</b>						
JPC Rentals	160	-	160	160	-	160
<b>Craighead Forest Park</b>						
Miscellaneous Revenue	-	-	-	303	-	303
Pavilion Rentals	1,460	2,500	(1,040)	3,060	4,500	(1,440)
Campground Fees	7,995	6,000	1,995	17,937	14,000	3,937
<b>Winter Wonderland</b>						
Skating Rink Concession Sales	-	-	-	19	50	(31)
Skating Rink Admissions	-	-	-	216	200	16
<b>Softball</b>						
Miscellaneous Revenue	-	-	-	5,324	-	5,324
Youth Leage Concessions	-	6,500	(6,500)	-	6,500	(6,500)
Youth Tournament Concessions	-	11,000	(11,000)	-	11,000	(11,000)
Adult League Concessions	2,128	-	2,128	2,128	-	2,128
Adult Tournament Concessions	-	5,000	(5,000)	-	5,000	(5,000)
Sponsorships	900	-	900	3,800	3,000	800
League Entry Fees	15,325	10,000	5,325	29,595	35,000	(5,405)
Field Rental	40	1,000	(960)	40	1,000	(960)
<b>Cemetery Care</b>						
Burial Permits	1,478	6,000	(4,523)	6,015	11,500	(5,485)
<b>Mayor</b>						
Miscellaneous Revenue	1,007	-	1,007	1,045	-	1,045
<b>General Admin</b>						
Civil Court Costs	-	18,750	(18,750)	21,447	56,250	(34,803)
Fines	102,417	75,000	27,417	263,952	225,000	38,952
State Turnback Funds	73,134	72,835	299	290,424	289,322	1,102
Interest Earned	57,394	34,902	22,492	160,915	104,706	56,208
Miscellaneous Revenue	10,211	9,500	711	10,324	11,000	(676)
Misc. Mun. Court Receipts	4,747	1,000	3,747	7,618	13,500	(5,882)
Domestic Refuse	278	333	(56)	842	1,000	(158)
Municipal Center Leases	9,692	7,612	2,080	22,706	22,836	(130)
County Sales Tax	1,167,504	1,070,288	97,216	3,993,850	3,737,628	256,222
City Sales Tax	1,492,933	1,430,930	62,003	5,131,835	4,997,384	134,451
Craighead County Court Rental	-	-	-	14,011	14,011	0
Franchise Tax Revenue	111,540	125,000	(13,460)	527,268	535,000	(7,732)
Liab Ins Equip Act 27-22-101	16,354	11,000	5,354	35,562	27,400	8,162
Alcohol Beverage Tax	44,631	35,000	9,631	137,503	113,000	24,503
Sale of City Property	635	1,200	(565)	1,728	2,400	(672)
District Court Jail Defrayment	17,624	1,667	15,957	47,315	5,000	42,315
<b>Communications</b>						
Miscellaneous Revenue	-	-	-	2,600	-	2,600
<b>Grants Administration</b>						

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Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Miscellaneous Revenue	-	-	-	598	-	598
<b>Earmarked Funds</b>	76,650	82,000	(5,350)	483,699	491,000	(7,301)
<b>General Fund Totals</b>	<b>\$ 3,420,084</b>	<b>\$ 3,249,284</b>	<b>\$ 170,800</b>	<b>\$ 13,258,543</b>	<b>\$ 12,604,223</b>	<b>\$ 654,321</b>

<b>General Admin</b>						
State Turnback Funds	\$ 269,162	\$ 226,500	\$ 42,662	\$ 878,987	\$ 806,500	\$ 72,487
State Turnback Funds-Hwy Const	124,229	116,000	8,229	409,930	378,000	31,930
Interest Earned	7,183	12,500	(5,317)	27,036	37,500	(10,464)
Miscellaneous Revenue	-	-	-	35,606	20,000	15,606
County Road Tax	44,443	37,000	7,443	245,800	238,000	7,800
Natural Gas Severance Tax	6,799	32,000	(25,201)	20,293	47,000	(26,707)
<b>Street Department</b>						
Miscellaneous Revenue	231	-	231	628	-	628
Street Plate Fees	75	375	(300)	885	1,125	(240)
Barricade Fees	(20)	-	(20)	60	-	60
Asphalt Repair Fees	460	1,083	(623)	4,370	3,250	1,120
Sign & Post Fees	150	83	67	150	250	(100)
<b>Engineering</b>						
Floodplain Permits	250	-	250	4,274	200	4,074
Road/Lane Closure Permits	150	42	108	350	125	225
Residential Site Permits	1,150	1,500	(350)	3,325	3,000	325
Stormwater Grading Permits	1,600	9,500	(7,900)	5,149	12,000	(6,851)
Stormwater Management Permits	-	-	-	3,825	10,500	(6,675)
Driveway Permits	1,600	3,000	(1,400)	4,650	5,500	(850)
<b>Non-Budgetable Revenue</b>						-
Insurance Recovery	374	-	374	1,247	-	1,247
<b>Street Fund Totals</b>	<b>\$ 457,836</b>	<b>\$ 439,583</b>	<b>\$ 18,253</b>	<b>\$ 1,646,565</b>	<b>\$ 1,562,950</b>	<b>\$ 83,615</b>

<b>Emergency 911 Fund Totals</b>	<b>\$ 351,176</b>	<b>\$ 190,688</b>	<b>\$ 160,488</b>	<b>\$ 464,648</b>	<b>\$ 304,063</b>	<b>\$ 160,586</b>
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<b>Cemetery Fund Totals</b>	<b>\$ 1,478</b>	<b>\$ 6,000</b>	<b>\$ (4,523)</b>	<b>\$ 6,015</b>	<b>\$ 12,000</b>	<b>\$ (5,985)</b>
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<b>O&amp;M FUNDS TOTALS</b>	<b>\$ 4,230,573</b>	<b>\$ 3,885,555</b>	<b>\$ 345,018</b>	<b>\$ 15,375,772</b>	<b>\$ 14,483,235</b>	<b>\$ 892,537</b>
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Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
<b>Capital Improvement Fund Totals</b>	\$ 14,914	\$ 14,914	\$ -	\$ 44,741	\$ 44,741	\$ -
<b>A&amp;P Fund Totals</b>	\$ 66,699	\$ 46,292	\$ 20,408	\$ 176,087	\$ 139,875	\$ 36,212
<b>Department Of Transportation</b>						
RTP- Craighead Forest Trl Ph 3	-	-	-	-	-	-
Veterans Village	-	-	-	-	-	-
<b>Department Of Interior</b>						
AGFC- Jonesboro Shooting Range	-	-	-	-	-	-
<b>FEMA</b>						
Flood Mitigation Grant	-	-	-	-	\$ 24,138	\$ (24,138)
Fed Funding Homeland Security	-	-	-	-	-	-
FY17 SAFER Grant	-	8,074	(8,074)	\$ 27,775	27,775	-
<b>Department Of Justice</b>						
Bullet Proof Vests Grant-DOJ	-	-	-	-	1,412	(1,412)
Body-Worn Camera Grant-DOJ	-	-	-	-	12,703	(12,703)
COPS Hiring Program (CHP)-DOJ	12,094	13,576	1,482	23,943	19,463	4,480
JAG Grant-DOJ	439	-	-	31,139	-	31,139
CRISI	-	-	-	-	-	-
STEP Grant-DOJ	6,071	\$ 5,476	595	19,086	16,429	2,657
<b>Homeland Security</b>						
Federal Funding	-	-	-	9,077	-	9,077
<b>Federal Grant Fund Totals</b>	\$ 18,604	\$ 27,126	\$ (8,522)	\$ 111,020	\$ 101,920	\$ 9,100
<b>CDBG Fund Totals</b>	\$ 150,671	\$ 150,000	\$ 671	\$ 252,978	\$ 275,000	\$ (22,022)
<b>MPO Fund Totals</b>	\$ 145	\$ 55,680	\$ (55,535)	\$ 34,677	\$ 101,680	\$ (67,003)
Interest Earned	\$ 68	\$ 208	\$ (140)	\$ 391	\$ 625	\$ (234)
Insurance Recovery	-	-	-	1,383	-	1,383
Promotional Revenue	-	-	-	3,834	3,000	834
JET Pass Sales	3,131	1,500	1,631	5,747	3,500	2,247
JET Bus Fares	5,728	5,500	228	19,813	16,500	3,313
Other State Aid - AHTD	14,078	14,000	78	14,078	14,000	78
Transit FTA 5307	70,751	60,000	10,751	168,669	205,000	(36,331)
<b>JETS Fund Totals</b>	\$ 93,756	\$ 81,208	\$ 12,548	\$ 213,915	\$ 242,625	\$ (28,710)
<b>Non-Federal Grant Fund Totals</b>	\$ 4,088	\$ 4,588	\$ (500)	\$ 33,264	\$ 28,264	\$ 5,000
<b>Other Funds Totals</b>	\$ 348,877	\$ 379,808	\$ (30,931)	\$ 866,681	\$ 934,105	\$ (67,424)
<b>ALL FUNDS GRAND TOTALS</b>	\$ 4,579,450	\$ 4,265,362	\$ 314,087	\$ 16,242,453	\$ 15,417,340	\$ 825,113