

City of Jonesboro, Arkansas
Revenue Report Actual vs. Budget (Modified Cash Basis)
October 2011

Revenues	October MTD Budget	October MTD Actual	Variance Favorable (Unfavorable)	October YTD Budget	October YTD Actual	Variance Favorable (Unfavorable)
Privilege License	\$ 2,026	\$ 6,223	\$ 4,197	\$ 695,678	\$ 693,366	\$ (2,312)
Electric Permits	7,750	14,056	6,306	77,500	143,065	65,565
Plumbing Permits	7,917	11,650	3,734	79,167	154,188	75,022
Building Permits	23,750	21,069	(2,681)	237,500	552,897	315,397
Burial Permits	1,667	3,080	1,413	16,667	28,903	12,236
HVAC Permits	7,750	6,053	(1,697)	77,500	120,399	42,899
Civil Court Costs	26,750	29,756	3,006	267,500	287,684	20,184
Fines	92,093	111,046	18,953	954,803	992,507	37,704
State Turnback	65,000	67,684	2,684	654,553	734,446	79,893
City Property Tax	458	38	(421)	4,583	14,409	9,825
Accident/Finger Print Report	400	338	(63)	4,000	4,600	600
Dog Recovery	3,333	3,575	242	33,333	41,776	8,443
Interest Earned	10,667	15,712	5,045	106,667	132,834	26,168
Misc. Mapc/Bza	1,750	2,144	394	17,500	32,765	15,265
Miscellaneous	792	7,499	6,707	7,917	76,362	68,445
Misc. Police False Alarms	208	355	147	2,083	1,280	(803)
Misc. Mun. Court Receipts	2,250	170	(2,080)	22,500	16,605	(5,895)
Demolition Permit	458	300	(158)	4,583	5,600	1,017
Roofing Permits	0	100	100	0	200	200
County Sales Tax	933,193	967,577	34,384	7,909,033	8,465,839	556,806
Water Tax	39,967	58,736	18,769	359,700	446,605	86,905
City Sales Tax	164,180	165,972	1,792	1,421,189	1,474,258	53,069
Public Safety Tax	609,088	615,672	6,584	4,677,877	4,715,193	37,316
Drug Task Force/SRO Officers	85,921	85,921	0	262,301	262,301	0
Craighead County	1,608	0	(1,608)	16,083	19,300	3,217
Franchise Tax Revenue	45,959	46,471	512	1,216,385	1,174,134	(42,251)
ACA 26-75-203	0	0	0	0	0	0
CWL Fire Truck Contribution	300,000	300,000	0	300,000	300,000	0
Liab Ins Equip Act 27-22-101	17,833	19,683	1,850	178,333	175,192	(3,141)
Police Training	1,458	1,350	(108)	14,583	12,720	(1,863)
Fire Act 833	0	0	0	82,500	80,632	(1,868)
Lopfi - Fire	58,862	58,862	0	375,000	246,921	(128,079)
Mowing	1,125	8,967	7,842	11,250	36,797	25,547
Misc Federal Aids & Grants	0	0	0	0	2,834	2,834
Sale of City Property	0	0	0	0	413,340	413,340
District Court Jail Defrayment	1,205	1,350	145	12,050	12,620	570
SFR Planning Review Fee	1,469	1,450	(19)	14,694	17,449	2,755
CBP Planning Review Fee	1,167	1,025	(142)	11,667	21,965	10,298
Subdivision Planning Fee	950	600	(350)	9,500	13,351	3,851
Signage Permit Fee	1,758	1,077	(681)	17,583	13,460	(4,124)
Mapping & Duplicating Fee	71	10	(61)	708	82	(626)
CCI Sales Tax	1,604	1,622	18	13,886	14,404	518
Act 1274 Child Seat	183	328	145	1,833	2,608	775
Insurance Recovery	0	0	0	0	14,069	14,069
Court Automation Fund	1,358	1,325	(33)	13,583	9,004	(4,580)
Accident Reports	2,083	2,454	371	20,833	24,331	3,497
Contribution to Animal Control	0	200	200	0	1,004	1,004
Alcohol Beverage Tax	22,917	29,170	6,253	206,250	254,314	48,064
General Fund	\$ 2,548,979	\$ 2,670,671	\$ 121,692	\$ 20,410,857	\$ 22,258,612	\$ 1,847,755

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State Turnback	\$ 215,479	\$ 213,756	\$ (1,723)	\$ 1,966,123	\$ 1,938,688	\$ (27,435)
Interest Earned	3,417	4,075	658	34,167	40,606	6,440
Miscellaneous	2,917	25,536	22,619	29,167	31,948	2,781
County Road Tax	164,980	234,076	69,096	577,054	896,234	319,180
Natural Gas Severance Tax	20,016	27,045	7,029	160,955	218,313	57,358
Floodplain Permits	150	0	(150)	1,500	2,019	519
Drainage Permits	0	0	0	0	22	22
Storm Water Grading Permits	1,667	1,894	227	16,667	28,978	12,311
Site Dev Review Permits	0	1,180	1,180	0	24,147	24,147
Storm water mgmt Permits	1,250	0	(1,250)	12,500	2,800	(9,700)
Encroachment Permits	8	0	(8)	83	150	67
Subdivision Insp Fee	167	0	(167)	1,667	0	(1,667)
Street Plate Fee	150	185	35	1,500	1,990	490
Street Cut Fee	83	279	196	833	1,557	723
Insurance Recovery	0	9,555	9,555	0	12,283	12,283
Street Fund	\$ 410,283	\$ 517,580	\$ 107,297	\$ 2,802,215	\$ 3,199,736	\$ 397,521

Miscellaneous	\$ 208	\$ 275	\$ 67	\$ 2,083	\$ 1,577	\$ (506)
Domestic Refuse	578	495	(83)	5,775	5,353	(422)
Incinerator Tipping Fees	0	2,731	2,731	0	5,417	5,417
Sales Tax	314,163	317,592	3,429	2,719,474	2,821,022	101,548
Sale of City Property	208	280	72	2,083	3,635	1,552
Insurance Recovery	0	0	0	0	807	807
Sanitation Fund	\$ 315,157	\$ 321,373	\$ 6,215	\$ 2,729,416	\$ 2,837,812	\$ 108,396

Parking Fines	\$ 808	\$ 325	\$ (483)	\$ 8,083	\$ 4,765	\$ (3,318)
Miscellaneous	0	0	0	-	100	100
Rentals	570	180	(390)	5,700	4,433	(1,268)
Parking Permits	17	0	(17)	167	800	633
Parking Meter Fund	\$ 1,395	\$ 505	\$ (890)	\$ 13,950	\$ 10,098	\$ (3,853)

Miscellaneous	\$ 292	\$ 2,304	\$ 2,012	\$ 2,917	\$ 12,597	\$ 9,680
Church Street Pool	0	0	0	24,500	29,172	4,672
E. B. Watson Center	208	1,045	836	2,083	4,821	2,737
Earl Bell Center	167	70	(97)	1,667	1,052	(615)
Craig. Forest Pavilion	1,042	965	(77)	10,417	16,275	5,858
Craighead Forest Camping	2,417	4,740	2,324	24,167	34,058	9,891
Sales Tax	126,419	127,799	1,380	1,094,316	1,135,179	40,863
Allen Park Community Ctr.	500	1,579	1,079	5,000	11,554	6,554
Parker Park	300	0	(300)	3,000	8,218	5,218
Tennis Court Fees	167	0	(167)	1,667	510	(1,157)
Climbing Wall Fees	83	0	(83)	833	158	(675)
Park Sponsorships	1,250	0	(1,250)	12,500	56,250	43,750
Contract Instructor Fees	258	265	7	2,583	2,590	6
Sports Associations Fees	1,500	0	(1,500)	15,000	0	(15,000)
JMC Field & Pavilion Rentals	208	513	305	2,083	9,958	7,874
Insurance Reccovery	0	0	0	0	0	-
Jmc Grounds Maintenanc	0	36		0	36	36
4th in the forest	125	0	(125)	1,250	0	(1,250)
Parks Fund	\$ 134,936	\$ 139,315	\$ 4,343	\$ 1,203,983	\$ 1,322,427	\$ 118,445

Interest Earned	\$ 567	\$ 718	\$ 151	\$ 5,667	\$ 6,208	\$ 541
Miscellaneous	0	0	0	0	327	327
E911 Surcharge	40,083	27,293	(12,791)	400,833	302,985	(97,848)
911 County Reimbursement	20,290	18,971	(1,319)	202,899	156,814	(46,086)
911 Cellular Location	26,759	0	(26,759)	267,594	233,823	(33,771)
Emergency 911 Fund	\$ 87,699	\$ 46,981	\$ (40,718)	\$ 876,993	\$ 700,156	\$ (176,837)

O&M FUNDS TOTALS	\$ 3,498,449	\$ 3,696,425	\$ 197,940	\$ 28,037,414	\$ 30,328,840	\$ 2,291,426
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Interest Earned	\$ 5,417	\$ 7,974	\$ 2,557	\$ 54,167	\$ 90,883	\$ 36,716
Miscellaneous	0	0	0	0	73,871	73,871
City Water & Light	14,833	14,914	80	133,500	134,222	722
Sales Tax	609,088	615,736	6,648	5,272,427	5,469,306	196,879
Transfers	0	0	0	0	0	0
Capital Improvement Fund	\$ 629,338	\$ 638,624	\$ 9,286	\$ 5,460,094	\$ 5,768,281	\$ 308,188

Interest Earned	\$ 567	\$ 327	\$ (240)	\$ 5,667	\$ 3,779	\$ (1,888)
Miscellaneous	0	0	0	0	139	139
BBQ Fest Revenue	0	1,000	1,000	0	18,450	18,450
Advertising & Promotion	33,333	42,939	9,606	300,000	338,911	38,911
Advertising & Promotion	\$ 33,900	\$ 44,266	\$ 10,366	\$ 305,667	\$ 361,279	\$ 55,612

Interest Earned	\$ -	\$ 297	\$ 297	\$ -	\$ 4,739	\$ 4,739
Miscellaneous	0	300	300	0	3,323	3,323
STEP Grant	0	4,061	4,061	0	32,673	32,673
Federal Grants Funding	455,749	455,749	0	1,072,807	1,072,807	0
State Grants Funding	0	0	0	117,754	117,754	0
Local Grants Contribution	400,000	400,000	0	400,000	400,000	0
Enforcing Underage Drinking Law	0	0	0	0	1,270	1,270
Federal Grants Fund	\$ 855,749	\$ 860,407	\$ 4,658	\$ 1,590,561	\$ 1,632,565	\$ 42,004

CDBG Fund	\$ 82,914	\$ 82,914	\$ -	\$ 360,412	\$ 360,444	\$ 32
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MPO Fund	\$ 20,285	\$ 20,338	\$ 53	\$ 106,067	\$ 117,988	\$ 11,921
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Softball	\$ 23,770	\$ 23,770	\$ -	\$ 175,063	\$ 175,063	\$ -
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Interest Earned	\$ -	\$ 134	\$ 134	\$ -	\$ 693	\$ 693
Miscellaneous	0	500	500	0	4,000	4,000
AHTD Act 181 of 2005	0	0	0	0	0	0
Transit FTA 5307	27,156	27,156	0	316,549	316,549	0
Local Contributions	0	0	0	0	328	328
Transit City Subsidy	0	0	0	61,187	62,442	1,255
Promotional Revenue	2,875	2,875	0	22,500	23,000	500
JETS Bus Fares	5,032	5,032	0	33,333	43,571	10,238
State Highway Turnback	23,942	23,750	(192)	217,458	215,406	(2,052)
CPT-HSTP Revenue	176	176	0	176	176	0
ACT 1225 - 2009	20,860	20,860	0	45,000	49,016	4,016
Transit 5316 JARC	9,810	9,810	0	37,372	37,372	0
ADA Accessibility Reimbursement	0	0	0	0	0	0
Insurance Recovery	0	0	0	0	75	75
JETS Fund	\$ 89,852	\$ 90,294	\$ 442	\$ 733,575	\$ 752,627	\$ 19,052

State Asset Forfeiture	\$ 1,293	\$ 1,294	\$ 1	\$ 29,917	\$ 29,974	\$ 57
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Fire Truck Fund	\$ 1,753	\$ 1,753	\$ (0)	\$ 15,779	\$ 15,778	\$ (0)
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Perpetual Care Fund	\$ 4,291	\$ 4,605	\$ 315	\$ 42,906	\$ 44,377	\$ 1,471
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Federal Forfeiture Fund	\$ -	\$ -	\$ -	\$ 17,927	\$ 17,927	\$ -
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Library Fund	\$ 234,659	\$ 234,659	\$ -	\$ 983,471	\$ 983,471	\$ -
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OTHER FUNDS TOTALS	\$ 1,977,803	\$ 2,002,924	\$ 25,121	\$ 9,821,438	\$ 10,259,775	\$ 438,337
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ALL FUNDS GRAND TOTALS	\$ 5,476,252	\$ 5,699,348	\$ 223,060	\$ 37,858,852	\$ 40,588,615	\$ 2,729,763
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* The Softball Fund is not currently in the 2011 budget, we will use actual Revenues until we amend the budget ordinance to include the Softball Fund.