

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

Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Finance						
Privilege Licenses	\$ 26,728	\$ 6,500	\$ 20,228	\$ 1,153,896	\$ 1,166,300	\$ (12,404)
Police						
Fingerprint/Background Reports	1,163	500	663	4,920	3,500	1,420
Miscellaneous Revenue	5,154	2,083	3,071	56,568	14,583	41,984
Misc. Police False Alarms	525	250	275	2,575	1,750	825
Police Training Revenue	26,115	667	25,449	26,115	4,667	21,449
Property Tax - LOPFI	18,875	19,000	(125)	334,471	271,000	63,471
10% of Fines - LOPFI Police	7,671	7,500	171	49,964	48,000	1,964
Act 1274 Child Seat Law	57	83	(26)	373	583	(210)
Accident Reports	9,740	6,667	3,073	78,623	46,667	31,956
Fire						
Miscellaneous Revenue	133	-	133	5,715	-	5,715
CWL Fire Truck Contribution	-	-	-	500,000	500,000	-
Property Tax - LOPFI	18,875	19,000	(125)	334,471	271,000	63,471
CWL - Fire Truck	1,753	1,667	86	12,272	11,667	605
CWL Fire Hydrant Maintenance	-	-	-	60,000	60,000	-
SRO						
SRO Reimbursement - Schools	225,665	226,635	(970)	657,914	659,448	(1,534)
Inspections						
Electrical Permits	14,679	11,000	3,679	79,481	63,400	16,081
Plumbing Permits	11,116	17,000	(5,884)	60,076	90,000	(29,924)
Building Permits	34,112	42,000	(7,888)	304,536	255,000	49,536
HVAC Permits	5,664	12,000	(6,336)	41,872	64,500	(22,628)
Demolition Permits	1,200	500	700	5,400	3,250	2,150
Cert of Occupancy Permits	3,550	500	3,050	10,500	3,500	7,000
Animal Control						
Dog Recovery	3,815	3,750	65	30,175	26,250	3,925
Planning						
Misc. MAPC/BZA Revenue	3,348	3,000	348	32,874	19,500	13,374
SFR Planning Review Fee	4,050	2,250	1,800	18,750	16,750	2,000
CBP Planning Review Fee	5,950	7,000	(1,050)	41,800	35,000	6,800
Subdivision Planning Fee	5,024	500	4,524	21,594	19,000	2,594
Signage Permit Fee	2,137	4,000	(1,863)	9,957	14,500	(4,543)
Mapping & Duplicating Fee	600	300	300	2,842	2,600	242
Right-of-way Fee	780	-	780	1,260	-	1,260
Parking						
Parking Fines	-	-	-	25	-	25
Information Systems						
Miscellaneous Revenue	-	-	-	3,335	-	3,335
Court Services						
Probation Fees Received	13,347	22,000	(8,653)	120,650	150,000	(29,351)
Building Maintenance						
Miscellaneous Revenue	145	-	145	233	-	233
Code Enforcement						
Miscellaneous Revenue	-	-	-	931	-	931
Mowing	1,605	500	1,105	18,631	21,700	(3,069)
Sanitation-Administration						
Miscellaneous Revenue	83	-	83	5,383	-	5,383

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Sanitation-Incinerator						
Miscellaneous Revenue	-	-	-	880	-	880
Incinerator Tipping Fees	5,477	3,000	2,477	27,506	25,000	2,506
Sanitation-Recycling						
Recycling Proceeds	3,489	833	2,656	22,869	5,833	17,036
Sale of City Property	1,000	417	583	5,875	2,917	2,958
Parks Administration						
Miscellaneous Revenue	130	-	130	1,877	-	1,877
Community Centers						
Miscellaneous Revenue	67	-	67	167	-	167
E.B. Watson Center Revenue	-	300	(300)	1,940	3,100	(1,160)
Earl Bell Center Revenue	480	400	80	3,678	4,400	(723)
Allen Park Revenue	-	400	(400)	1,870	7,750	(5,880)
Parker Park Revenue	-	500	(500)	1,730	4,600	(2,870)
Tennis Court Fees	-	42	(42)	-	292	(292)
Contract Instructor Fees	-	100	(100)	1,661	1,150	511
Miracle League						
Miscellaneous Revenue	-	42	(42)	112	292	(180)
Youth League Concessions	-	1,400	(1,400)	-	2,500	(2,500)
Sponsorships	-	-	-	2,400	5,800	(3,400)
League Entry Fees	-	-	-	1,220	3,800	(2,580)
Field Rental	100	-	100	100	-	100
Donations	-	417	(417)	4,271	2,917	1,354
Joe Mack Campbell Park						
Joe Mack Campbell Park Revenue	1,900	500	1,400	13,300	11,450	1,850
Sponsorships	22,250	1,000	21,250	37,500	29,000	8,500
Outside Maintenance						
BBQ Fest Revenue	-	250	(250)	-	750	(750)
Jonesboro Pool Center						
Miscellaneous Revenue	-	-	-	806	-	806
JPC Concessions	6,245	6,000	245	18,939	17,500	1,439
JPC Admissions	9,216	8,250	966	22,374	24,750	(2,376)
JPC Rentals	950	3,000	(2,050)	1,110	9,000	(7,890)
Craighead Forest Park						
Miscellaneous Revenue	-	-	-	592	-	592
Pavilion Rentals	-	2,000	(2,000)	3,060	17,500	(14,440)
Campground Fees	9,806	8,000	1,806	54,098	48,000	6,098
Winter Wonderland						
Skating Rink Concession Sales	-	-	-	19	50	(31)
Skating Rink Admissions	-	-	-	216	200	16
Skating Rink Rental	-	-	-	168	-	168
Softball						
Miscellaneous Revenue	381	-	381	5,710	-	5,710
Youth League Concessions	7,044	3,750	3,294	9,336	33,250	(23,914)
Youth Tournament Concessions	4,296	4,500	(204)	4,296	47,000	(42,704)
Adult League Concessions	4,248	500	3,748	12,652	8,500	4,152
Adult Tournament Concessions	3,560	-	3,560	11,521	7,000	4,521
Sponsorships	2,000	-	2,000	6,400	4,000	2,400
League Entry Fees	3,575	100	3,475	45,548	52,500	(6,952)

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Tournament Entry Fees	-	-	-	6,000	18,500	(12,500)
Gate Fees	-	-	-	5,245	17,000	(11,755)
Field Rental	190	-	190	3,180	1,000	2,180
Cemetery Care						
Burial Permits	4,033	2,500	1,533	19,325	19,500	(175)
Mayor						
Miscellaneous Revenue	(4)	-	(4)	1,059	-	1,059
Parks Sports Programs						
Miscellaneous Revenue	1,504	-	1,504	2,202	-	2,202
General Admin						
Civil Court Costs	3,873	18,750	(14,877)	36,222	131,250	(95,028)
Fines	58,785	75,000	(16,215)	593,003	571,000	22,003
State Turnback Funds	188,003	198,165	(10,162)	664,936	705,985	(41,049)
Interest Earned	16,769	14,617	2,152	266,998	240,059	26,939
Miscellaneous Revenue	924	5,000	(4,076)	40,476	34,500	5,976
Misc. Mun. Court Receipts	348	3,500	(3,153)	9,195	56,000	(46,805)
Domestic Refuse	282	333	(51)	1,970	2,333	(363)
Municipal Center Leases	8,782	7,612	1,170	53,284	53,284	-
Tower Rentals	3,675	-	3,675	3,675	-	3,675
County Sales Tax	1,332,029	1,220,290	111,739	9,002,480	8,522,984	479,496
City Sales Tax	1,696,077	1,622,646	73,431	11,467,906	11,274,642	193,264
Craighead County Court Rental	14,011	-	14,011	28,022	14,011	14,011
Franchise Tax Revenue	243,897	250,000	(6,103)	1,175,849	1,190,000	(14,151)
Liab Ins Equip Act 27-22-101	10,113	8,000	2,113	76,364	64,500	11,864
Alcohol Beverage Tax	28,265	43,000	(14,735)	220,335	272,000	(51,665)
Sale of City Property	2,075	1,000	1,075	13,168	5,700	7,468
District Court Jail Defrayment	10,256	1,667	8,590	88,026	11,667	76,360
Communications						
Miscellaneous Revenue	-	-	-	2,600	-	2,600
Grants Administration						
Miscellaneous Revenue	-	-	-	598	-	598
Earmarked Funds	137,555	92,000	45,555	2,768,169	1,464,000	1,304,169
General Fund Totals	\$ 4,301,314	\$ 4,026,632	\$ 274,682	\$ 30,964,272	\$ 28,894,829	\$ 2,069,443

Street General Admin						
State Turnback Funds	\$ 272,278	\$ 254,000	\$ 18,278	\$ 1,966,798	\$ 1,778,000	\$ 188,798
State Turnback Funds-Hwy Const	139,311	129,167	(10,145)	934,524	904,167	30,357
Interest Earned	6,998	12,500	(5,502)	53,531	87,500	(33,969)
Miscellaneous Revenue	2,500	-	2,500	43,706	20,000	23,706
County Road Tax	47,564	40,000	7,564	818,863	778,000	40,863
Natural Gas Severance Tax	1,484	13,333	(11,849)	30,374	93,333	(62,960)
Street Department						
Miscellaneous Revenue	805	-	805	1,433	-	1,433
Street Plate Fees	330	375	(45)	2,040	2,625	(585)
Barricade Fees	-	150	(150)	60	250	(190)
Asphalt Repair Fees	1,380	1,083	297	8,050	7,583	467
Sign & Post Fees	50	83	(33)	1,200	583	617
Engineering						
Miscellaneous Revenue	335	-	335	335	-	335

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Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Floodplain Permits	125	1,500	(1,375)	6,624	2,050	4,574
Road/Lane Closure Permits	25	42	(17)	850	292	558
Residential Site Permits	2,375	1,500	875	10,800	9,000	1,800
Stormwater Grading Permits	28,831	4,500	24,331	58,730	24,500	34,230
Stormwater Management Permits	7,550	1,500	6,050	19,075	18,500	575
Driveway Permits	2,650	1,500	1,150	13,150	11,800	1,350
Encroachment Permits	-	-	-	50	-	50
Non-Budgetable Revenue			-			
Insurance Recovery	963	-	963	32,795	-	32,795
Street Fund Totals	\$ 515,554	\$ 461,233	\$ 34,032	\$ 4,002,987	\$ 3,738,183	\$ 264,804

Emergency 911 Fund Totals	\$ 17,740	\$ 40,688	\$ (22,947)	\$ 932,679	\$ 631,813	\$ 300,867
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Cemetery Fund Totals	\$ 4,108	\$ 2,500	\$ 1,608	\$ 19,788	\$ 20,000	\$ (212)
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O&M FUNDS TOTALS	\$ 4,838,717	\$ 4,531,053	\$ 307,665	\$ 35,919,726	\$ 33,284,825	\$ 2,634,902
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Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Capital Improvement Fund Totals	\$ 74,914	\$ 14,914	\$ 60,000	\$ 164,395	\$ 104,395	\$ 60,000
A&P Fund Totals	\$ 51,698	\$ 59,292	\$ (7,594)	\$ 332,478	\$ 382,042	\$ (49,564)
Department Of Finance			-			
Veterans Village	\$ 28,088	-	\$ 28,088	\$ 28,088	-	\$ 28,088
FEMA						
Flood Mitigation Grant	-	-	-	8,212	-	8,212
FY18 SAFER Grant	31,170		31,170	31,170	-	31,170
FY17 SAFER Grant	-	-	-	73,516	73,516	-
Department Of Justice						
Bullet Proof Vests Grant-DOJ	-	-	-	14,523	8,470	6,053
Body-Worn Camera Grant-DOJ	-	-	-	152,432	152,432	-
COPS Hiring Program (CHP)-DOJ	5,936	\$ 6,488	(551)	44,450	45,414	(963)
JAG Grant-DOJ	-	-	-	31,139	-	31,139
COVID Emergency Supplemental	33,337		33,337	33,337		33,337
CRISI	-	-	-	-	-	-
STEP Grant-DOJ	2,101	5,476	(3,376)	30,358	38,334	(7,976)
Project Safe Neighborhood Grant	5,012	5,012	-	29,191	29,191	-
Homeland Security						
Fire Prevention & Safety Grant	-	-	-	9,077	-	9,077
Federal Grant Fund Totals	\$ 105,644	\$ 16,976	\$ 88,667	\$ 485,492	\$ 347,357	\$ 138,135
CDBG Fund Totals	\$ 19,505	\$ 150,000	\$ (130,495)	\$ 453,621	\$ 410,000	\$ 43,621
MPO Fund Totals	\$ 11,249	\$ 13,000	\$ (1,751)	\$ 96,873	\$ 155,215	\$ (58,342)
Interest Earned	\$ 27	\$ 208	\$ (182)	\$ 485	\$ 1,458	\$ (973)
Miscellaneous Revenue	(1,606)	-	(1,606)	3,530	-	3,530
Promotional Revenue	-	-	-	12,294	40,000	(27,706)
JET Pass Sales	720	1,000	(280)	8,164	8,000	164
JET Bus Fares	56	7,000	(6,944)	24,086	42,500	(18,414)
Other State Aid - AHTD	-	-	-	28,156	28,000	156
CPT-HSTP Revenue	-	-	-	-	1,500	(1,500)
Transit FTA 5307	58,131	60,000	(1,869)	422,526	465,000	(42,474)
Insurance Recovery	-	-	-	1,383	-	1,383
JETS Fund Totals	\$ 57,328	\$ 68,208	\$ (10,880)	\$ 500,624	\$ 586,458	\$ (85,835)
STEP Grant						
State Grants Funding	-	-	-	\$ 2,892	\$ 5,000	\$ (2,108)
Skate Park at Allen Park						
Private Funding	-	-	-	16,125	16,000	125
Blue and You Grants						
Blue & You Foundation Revenue	-	-	-	6,000	-	6,000
Recycling Grants						
Recycling Sorting - RSWMD	\$ 4,088	\$ 4,088	-	33,616	28,616	5,000
Veteran's Village						
Veteran's Village Revenue	-	-	-	-	85,000	(85,000)

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Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Non-Budgetable Revenues						
Delta Covid-19 Relief Rev	-	2,500	\$ (2,500)	2,500	2,500	-
Non-Federal Grant Fund Totals	\$ 4,088	\$ 6,588	\$ (2,500)	\$ 61,133	\$ 137,116	\$ (75,983)
Other Funds Totals	\$ 324,424	\$ 328,978	\$ (4,554)	\$ 2,094,615	\$ 2,122,582	\$ (27,967)
ALL FUNDS GRAND TOTALS	\$ 5,163,142	\$ 4,860,031	\$ 303,111	\$ 38,014,342	\$ 35,407,407	\$ 2,606,934