



February 2010 Period Revenue Report

Description	Period Revenue	Period Budget	Amount Over (Under) Budget	% Over (Under) Budget
General Fund				
Privilege License	\$ 289,205.20	\$ 290,000.00	\$ (794.80)	-0.27%
Electric Permits	7,051.54	5,968.40	1,083.14	18.15%
Plumbing Permits	8,768.76	5,404.03	3,364.73	62.26%
Building Permits	10,677.74	50,830.77	(40,153.03)	-78.99%
Burial Permits	2,450.00	1,711.82	738.18	43.12%
HVAC Permits	4,754.31	1,648.40	3,105.91	188.42%
Civil Court Costs	80,507.02	29,444.58	51,062.44	173.42%
Fines	305,537.16	126,024.07	179,513.09	142.44%
State Turnback	54,578.58	60,098.25	(5,519.67)	-9.18%
City Property Tax	8.61	25.00	(16.39)	-65.56%
Accidnt/Fngprnt Reports	720.00	314.61	405.39	128.85%
Dog Recovery	3,215.00	1,945.78	1,269.22	65.23%
Interest Earned	10,526.41	9,226.42	1,299.99	14.09%
Misc. Mapc/Bza	5,829.00	11,143.74	(5,314.74)	-47.69%
Miscellaneous	1,370.92	420.00	950.92	226.41%
Misc. Police False Alarms	125.00	-	125.00	N/A
Misc. Mun. Court Receipts	6,671.20	1,383.81	5,287.39	382.09%
Demolition Permit	900.00	250.00	650.00	260.00%
Cert of Occupancy Permits	480.00	100.00	380.00	380.00%
Roofing Permits	600.00	-	600.00	N/A
County Sales Tax	556,543.32	785,827.49	(229,284.17)	-29.18%
Water Tax	35,309.93	33,448.88	1,861.05	5.56%
City Sales Tax	99,412.95	117,394.64	(17,981.69)	-15.32%
Drug Task Force/SRO Officers	-	-	-	N/A
Craighead County	-	-	-	N/A
Franchise Tax Revenue	333,175.40	188,780.20	144,395.20	76.49%
ACA 26-75-203	-	-	-	N/A
CWL Fire Truck Contribution	300,000.00	-	300,000.00	N/A
Liab Ins Equip Act 27-22-101	78,386.70	23,455.25	54,931.45	234.20%
Police Training	2,560.00	1,513.54	1,046.46	69.14%
Fire Act 833	-	-	-	N/A
Lopfi - Fire	6,443.64	5,921.41	522.23	8.82%
Mowing	3,045.26	-	3,045.26	N/A
Sale of City Property	39,167.54	-	39,167.54	N/A
CWL Fire Hyd Maint Contract	-	-	-	N/A
District Court Jail Defrayment	2,560.00	1,308.33	1,251.67	95.67%
SFR Planning Review Fee	875.00	-	875.00	N/A
CBP Planning Review Fee	850.00	-	850.00	N/A
Subdivision Planning Fee	400.00	-	400.00	N/A
Signage Permit Fee	3,515.91	-	3,515.91	N/A
Mapping & Duplicating Fee	92.00	-	92.00	N/A

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Donations Rec'd by Mayor	1,000.00	-	1,000.00	N/A
CCI Sales Tax Allocation	1,223.30	-	1,223.30	N/A
Act 1274 Child Seat	308.51	212.96	95.55	44.87%
Admin. Of Justice Fund	27.00	-	27.00	N/A
Insurance Recovery	11,754.43	-	11,754.43	N/A
State Sales Tax	-	10.00	(10.00)	-100.00%
Court Automation Fund	2,364.61	1,087.97	1,276.64	117.34%
Dare Donations	-	-	-	N/A
Building Permit Srchg	-	700.00	(700.00)	-100.00%
Accident Reports	2,480.00	2,475.47	4.53	0.18%
Alcohol Beverage Tax	37,274.09	17,489.59	19,784.50	113.12%
General Fund Totals	\$ 2,312,746.04	\$ 1,775,565.41	\$ 537,180.63	30.25%

Street Fund				
State Turnback	\$ 181,110.63	\$ 195,940.69	\$ (14,830.06)	-7.57%
Interest Earned	3,530.44	3,553.40	(22.96)	-0.65%
Miscellaneous	471.55	2,858.89	(2,387.34)	-83.51%
County Road Tax	13,356.44	12,245.67	1,110.77	9.07%
Natural Gas SeveranceTax Rev	18,037.09	11,540.43	6,496.66	56.29%
Floodplain Permits	37.00	-	37.00	N/A
Stormwater Grading Permits	1,971.00	300.00	1,671.00	557.00%
Site Dev Review Permits	-	150.00	(150.00)	-100.00%
Stormwater mgmt Permits	1,550.00	1,850.00	(300.00)	-16.22%
Stormwater Appeal Fees	-	100.00	(100.00)	-100.00%
Const in ROW Permits	-	5,400.00	(5,400.00)	-100.00%
Subdivision Insp Fee	-	550.00	(550.00)	-100.00%
Street Plate Fee	100.00	-	100.00	N/A
Street Cut Fee	32.61	-	32.61	N/A
Insurance Recovery	-	-	-	N/A
Street Fund Totals	\$ 220,196.76	\$ 234,489.08	\$ (14,292.32)	-6.10%

Sanitation Fund				
Domestic Refuse	\$ 578.88	\$ 600.00	\$ (21.12)	-3.52%
Sales Tax	227,844.09	269,056.25	(41,212.16)	-15.32%
Sale of City Property	560.00	250.00	310.00	124.00%
Insurance Recovery	18,746.03	-	18,746.03	N/A
Sanitation Fund	\$ 247,729.00	\$ 269,906.25	\$ (22,177.25)	-8.22%

Parking Meter Fund				
Parking Fines	1,350.00	700.00	650.00	92.86%
Rentals	120.00	135.00	(15.00)	-11.11%
Parking Meter Fund	\$ 1,470.00	\$ 835.00	\$ 635.00	76.05%

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Description	Period Revenue	Period Budget	Amount Over (Under) Budget	% Over (Under) Budget
Parks Fund				
Miscellaneous	-	114.35	(114.35)	-100.00%
E. B. Watson Center	-	398.81	(398.81)	-100.00%
Earl Bell Center	201.00	745.99	(544.99)	-73.06%
Craig. Forest Pavillion	600.00	994.40	(394.40)	-39.66%
Craighead Forest Camping	1,572.74	1,264.23	308.51	24.40%
Sales Tax	54,682.58	64,573.50	(9,890.92)	-15.32%
Allen Park Community Ctr.	1,140.00	90.14	1,049.86	1164.70%
Parker Park	722.00	710.78	11.22	1.58%
Promotional Revenue	-	1,100.00	(1,100.00)	-100.00%
Tennis Court Fees	-	225.00	(225.00)	-100.00%
Climbing Wall Fees	196.00	158.00	38.00	24.05%
Park Sponsorships	-	3,716.82	(3,716.82)	-100.00%
Contract Instructor Fees	145.50	200.00	(54.50)	-27.25%
Sports Associations Fees	-	2,482.17	(2,482.17)	-100.00%
JMC Field & Pavilion Rentals	50.00	-	50.00	N/A
Tourism Tax	-	10.00	(10.00)	-100.00%
Playground Donations	234.00	5.00	229.00	4580.00%
Parks Fund	\$ 59,543.82	\$ 76,789.19	\$ (17,245.37)	-22.46%
Emergency 911 Fund				
Transfer	-	-	-	N/A
Interest Earned	453.89	515.83	(61.94)	-12.01%
Sales Tax	13,312.54	15,720.50	(2,407.96)	-15.32%
Southwestern Bell	15,945.41	15,100.10	845.31	5.60%
911 County Reimbursement	-	27,315.78	(27,315.78)	-100.00%
911 Cellular Location	7,872.00	-	7,872.00	N/A
Emergency 911 Fund	\$ 37,583.84	\$ 58,652.21	\$ (21,068.37)	-35.92%
Total O&M Funds Revenues	\$ 2,879,269.46	\$ 2,416,237.14	\$ 463,032.32	19.16%

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Capital Improvement Fund				
Interest Earned	5,725.02	-	5,725.02	N/A
City Water & Light	-	-	-	N/A
Frolic Footwear Lease	1,000.00	-	1,000.00	N/A
Sales Tax	455,688.18	538,112.50	(82,424.32)	-15.32%
Capital Improvement Fund	\$ 462,413.20	\$ 538,112.50	\$ (75,699.30)	-14.07%
A & P Fund				
Interest Earned	524.39	448.88	75.51	16.82%
Adv & Promotion Fund	41,906.94	34,000.00	7,906.94	23.26%
A & P Fund	\$ 42,431.33	\$ 34,448.88	\$ 7,982.45	23.17%
Federal Funds Fund				
Interest Earned	1,015.70	-	1,015.70	N/A
Sales Tax	57,267.99	67,626.56	(10,358.57)	N/A
Federal Grants Funding	-	354,109.66	(354,109.66)	-100.00%
State Grants Funding	-	272,299.25	(272,299.25)	-100.00%
Local Grants Contribution	-	54,750.00	(54,750.00)	-100.00%
Federal Funds Fund	\$ 58,283.69	\$ 748,785.47	\$ (690,501.78)	-92.22%
CDBG Fund				
City Contribution to DCD	-	2,613.17	(2,613.17)	-100.00%
C. D. B. G.	-	9,083.33	(9,083.33)	-100.00%
CDBG Fund	\$ -	\$ 11,696.50	\$ (11,696.50)	-100.00%
MPO				
Interest Earned	24.55	22.88	1.67	7.30%
City Contribution to MPO	-	-	-	N/A
City Sales Tax	1,944.73	2,296.49	(351.76)	N/A
MPO Contributions	-	578.58	(578.58)	-100.00%
MPO Planning Grants	-	11,817.58	(11,817.58)	-100.00%
MPO	\$ 1,969.28	\$ 14,715.53	\$ (12,746.25)	-86.62%
JETS				
Transfer	-	-	-	N/A
Interest Earned	131.29	18.17	113.12	622.56%
Miscellaneous	750.00	-	750.00	N/A
AHTD Act 181 of 2005	-	2,083.33	(2,083.33)	-100.00%
Transit FTA 5307	74,014.00	36,409.58	37,604.42	103.28%
Transit AHTD 5309 Grant	-	8,583.33	(8,583.33)	-100.00%
Transit City Subsidy	155,482.00	25,000.00	130,482.00	521.93%
Promotional Revenue	10,495.00	2,500.00	7,995.00	319.80%
JETS Bus Fares	2,298.62	2,083.33	215.29	10.33%
CPT-HSTP Revenue	135.78	-	135.78	N/A
JETS	\$ 243,306.69	\$ 76,677.74	\$ 166,628.95	217.31%

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Description	Period Revenue	Period Budget	Amount Over (Under) Budget	% Over (Under) Budget
State Asset Forfeiture				
Interest Earned	13.52	-	13.52	N/A
State Asset Forfeiture	\$ 13.52	\$ -	\$ 13.52	N/A
Fire Truck Fund				
Interest Earned	(1,753.16)	-	(1,753.16)	N/A
Fire Truck Fund	\$ (1,753.16)	\$ 1,753.16	\$ (3,506.32)	-200.00%
Perpetual Care Fund				
Interest Earned	1,393.70	1,312.11	81.59	6.22%
Perpetual Care Fund	4,535.00	8,701.01	(4,166.01)	-47.88%
Perpetual Care Fund	\$ 5,928.70	\$ 10,013.12	\$ (4,084.42)	-40.79%
Non-Uniform Pension Plan Fund				
Investment Return	113,245.54	-	113,245.54	N/A
Non-Uniform Pension Plan Fund	\$ 113,245.54	\$ -	\$ 113,245.54	N/A
Federal Forfeiture Fund				
Federal Forfeiture Fund	25,931.76	-	25,931.76	N/A
Interest Earned	1.46	-	1.46	N/A
Federal Forfeiture Fund	\$ 25,933.22	\$ -	\$ 25,933.22	N/A
Police Pension Fund				
City Fines	-	-	-	N/A
Dividends	15,354.59	-	15,354.59	N/A
Employee Contributions	279.03	-	279.03	N/A
Employer Contributions	279.03	-	279.03	N/A
Interest	10,853.88	-	10,853.88	N/A
Property Taxes	7,027.60	-	7,027.60	N/A
Gain (loss) sale of investment	25,112.36	-	25,112.36	N/A
Other Income	-	-	-	N/A
Police Pension Fund	\$ 58,906.49	\$ -	\$ 58,906.49	N/A
Library Fund				
Library Millage	27,927.33	-	27,927.33	N/A
Library Fund	\$ 27,927.33	\$ -	\$ 27,927.33	N/A
Total All Funds	\$ 3,917,875.29	\$ 3,852,440.04	\$ 65,435.25	1.70%