

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

Revenues	July MTD Budget	July MTD Actual	Variance Favorable (Unfavorable)	July YTD Budget	July YTD Actual	Variance Favorable (Unfavorable)
Privilege License	\$ 7,000	\$ 6,780	\$ (220)	\$ 690,053	\$ 676,311	\$ (13,742)
Electric Permits	7,750	9,955	2,205	54,250	110,359	56,109
Plumbing Permits	7,917	9,737	1,821	55,417	106,202	50,785
Building Permits	23,750	23,382	(368)	166,250	474,934	308,684
Burial Permits	1,667	2,605	938	11,667	17,938	6,271
HVAC Permits	7,750	7,572	(178)	54,250	96,236	41,986
Civil Court Costs	26,750	29,617	2,867	187,250	201,253	14,003
Fines	107,152	107,136	(16)	653,393	656,930	3,538
State Turnback	149,439	196,147	46,708	459,553	531,409	71,856
City Property Tax	458	24	(434)	3,208	13,533	10,324
Accident/Finger Print Report	400	379	(21)	2,800	3,310	510
Dog Recovery	3,333	6,380	3,047	23,333	31,181	7,848
Interest Earned	10,667	13,562	2,895	74,667	88,203	13,536
Misc. Mapc/Bza	1,750	1,228	(522)	12,250	26,401	14,151
Miscellaneous	792	3,029	2,237	5,542	61,532	55,990
Misc. Police False Alarms	208	25	(183)	1,458	650	(808)
Misc. Mun. Court Receipts	2,250	665	(1,585)	15,750	11,581	(4,169)
Demolition Permit	458	1,100	642	3,208	4,400	1,192
Roofing Permits	0	100	100	0	100	100
County Sales Tax	861,213	916,041	54,828	5,177,048	5,550,679	373,631
Water Tax	39,967	54,235	14,268	239,800	249,221	9,421
City Sales Tax	148,417	160,022	11,605	935,594	975,434	39,840
Public Safety Tax	586,631	593,600	6,970	2,836,165	2,864,814	28,648
Drug Task Force/SRO Officers	92,156	88,190	(3,966)	184,312	176,381	(7,931)
Craighead County	1,608	0	(1,608)	11,258	19,300	8,042
Franchise Tax Revenue	57,210	50,270	(6,941)	887,021	834,369	(52,652)
ACA 26-75-203	0	0	0	0	0	0
CWL Fire Truck Contribution	0	0	0	0	0	0
Liab Ins Equip Act 27-22-101	17,833	14,384	(3,449)	124,833	117,557	(7,276)
Police Training	1,458	1,435	(23)	10,208	8,795	(1,413)
Fire Act 833	0	0	0	55,000	51,361	(3,639)
Lopfi - Fire	14,671	14,671	0	160,805	160,805	0
Mowing	1,125	803	(322)	7,875	26,139	18,264
Misc Federal Aids & Grants	0	1,520	1,520	0	2,834	2,834
Sale of City Property	0	11,583	11,583	0	413,340	413,340
District Court Jail Defrayment	1,205	1,435	230	8,435	8,695	260
SFR Planning Review Fee	1,469	1,550	81	10,286	12,874	2,588
CBP Planning Review Fee	1,167	2,775	1,608	8,167	16,490	8,323
Subdivision Planning Fee	950	1,200	250	6,650	9,721	3,071
Signage Permit Fee	1,758	1,846	87	12,308	8,013	(4,296)
Mapping & Duplicating Fee	71	0	(71)	496	72	(424)
CCI Sales Tax	1,545	1,564	19	10,815	9,531	(1,284)
Act 1274 Child Seat	183	305	122	1,283	1,652	369
Insurance Recovery	0	894	894	0	13,358	13,358
Court Automation Fund	1,358	1,244	(114)	9,508	7,678	(1,830)
Accident Reports	2,083	2,504	421	14,583	16,744	2,161
Contribution to Animal Control	0	333	333	0	754	754
Alcohol Beverage Tax	22,917	29,147	6,230	137,500	166,501	29,001
General Fund	\$ 2,216,487	\$ 2,370,974	\$ 154,487	\$ 13,324,250	\$ 14,835,571	\$ 1,511,321
State Turnback	\$ 226,714	\$ 221,670	\$ (5,044)	\$ 1,290,994	\$ 1,267,865	\$ (23,129)
Interest Earned	3,417	4,362	946	23,917	28,506	4,589
Miscellaneous	2,917	1,406	(1,510)	20,417	3,959	(16,458)
County Road Tax	26,594	50,214	23,621	352,973	576,454	223,482
Natural Gas Severance Tax	17,671	24,436	6,766	123,695	137,043	13,349
Floodplain Permits	150	407	257	1,050	1,684	634
Drainage Permits	0	0	0	0	22	22
Storm Water Grading Permits	1,667	3,405	1,738	11,667	13,661	1,994
Site Dev Review Permits	0	2,939	2,939	0	11,722	11,722
Storm water mgmt Permits	1,250	1,800	550	8,750	2,800	(5,950)
Encroachment Permits	8	50	42	58	150	92
Subdivision Insp Fee	167	0	(167)	1,167	0	(1,167)
Street Plate Fee	150	160	10	1,050	1,190	140
Street Cut Fee	83	62	(21)	583	834	251

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Insurance Recovery	0	0	0	0	0	0
Street Fund	\$ 280,787	\$ 310,912	\$ 30,125	\$ 1,836,320	\$ 2,045,891	\$ 209,571

Miscellaneous	\$ 208	\$ 0	\$ (208)	\$ 1,458	\$ 273	\$ (1,186)
Domestic Refuse	578	534	(44)	4,043	3,830	(213)
Sales Tax	283,998	306,206	22,208	1,790,278	1,866,513	76,235
Sale of City Property	208	430	222	1,458	2,795	1,337
Insurance Recovery	0	0	0	0	81	81
Sanitation Fund	\$ 284,992	\$ 307,170	\$ 22,178	\$ 1,797,237	\$ 1,873,492	\$ 76,255

Parking Fines	\$ 808	\$ 555	\$ (253)	\$ 5,658	\$ 3,415	\$ (2,243)
Rentals	570	210	(360)	3,990	3,960	(30)
Parking Permits	17	100	83	117	700	583
Parking Meter Fund	\$ 1,395	\$ 865	\$ (530)	\$ 9,765	\$ 8,075	\$ (1,690)

Miscellaneous	\$ 292	\$ 273	\$ (19)	\$ 2,042	\$ 2,710	\$ 668
Church Street Pool	2,042	8,816	6,775	14,292	23,565	9,273
E. B. Watson Center	208	615	407	1,458	3,374	1,916
Earl Bell Center	167	0	(167)	1,167	822	(345)
Craig. Forest Pavilion	1,042	2,315	1,273	7,292	11,370	4,078
Craighead Forest Camping	2,417	4,574	2,157	16,917	21,804	4,887
Sales Tax	114,281	123,217	8,936	720,408	751,085	30,677
Allen Park Community Ctr.	500	1,018	518	3,500	7,556	4,056
Parker Park	300	628	328	2,100	7,084	4,984
Tennis Court Fees	167	0	(167)	1,167	135	(1,032)
Climbing Wall Fees	83	0	(83)	583	158	(425)
Park Sponsorships	1,250	0	(1,250)	8,750	53,750	45,000
Contract Instructor Fees	258	399	140	1,808	2,024	216
Sports Associations Fees	1,500	0	(1,500)	10,500	0	(10,500)
JMC Field & Pavilion Rentals	208	888	680	1,458	8,381	6,922
Insurance Reccovery	0	0	0	0	0	0
4th in the forest	125	0	(125)	875	0	(875)
Parks Fund	\$ 124,839	\$ 142,742	\$ 17,902	\$ 794,316	\$ 893,817	\$ 99,501

Interest Earned	\$ 567	\$ 685	\$ 118	\$ 3,967	\$ 4,190	\$ 223
Miscellaneous	0	0	0	0	327	327
E911 Surcharge	40,083	18,923	(21,160)	280,583	215,422	(65,161)
911 County Reimbursement	20,290	19,727	(563)	142,029	105,563	(36,467)
911 Cellular Location	26,759	0	(26,759)	187,316	233,765	46,449
Emergency 911 Fund	\$ 87,699	\$ 39,335	\$ (48,364)	\$ 613,895	\$ 559,266	\$ (54,629)

O&M FUNDS TOTALS	\$ 2,996,200	\$ 3,171,998	\$ 175,798	\$ 18,375,784	\$ 20,216,113	\$ 1,840,329
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Interest Earned	\$ 5,417	\$ 9,655	\$ 4,238	\$ 37,917	\$ 64,907	\$ 26,991
Miscellaneous	0	0	0	0	73,871	73,871
City Water & Light	14,833	14,914	80	89,000	89,481	481
Sales Tax	550,607	593,662	43,055	3,470,933	3,618,735	147,802
Transfers	0	0	0	0	0	0
Capital Improvement Fund	\$ 570,857	\$ 618,230	\$ 47,373	\$ 3,597,850	\$ 3,846,994	\$ 249,144

Interest Earned	\$ 567	\$ 323	\$ (244)	\$ 3,967	\$ 2,808	\$ (1,158)
Miscellaneous	0	0	0	0	139	139
BBQ Fest Revenue	0	1,200	1,200	0	1,200	1,200
Advertising & Promotion	33,333	33,109	(224)	200,000	208,990	8,990
Advertising & Promotion	\$ 33,900	\$ 34,632	\$ 732	\$ 203,967	\$ 213,136	\$ 9,170

Interest Earned	\$ 0	\$ 309	\$ 309	\$ 0	\$ 3,758.18	\$ 3,758
Miscellaneous	0	0	0	0	3,023	3,023
STEP Grant	0	3,115	3,115	22,357	22,357	0
Federal Grants Funding	0	0	0	195,194	195,194	0
State Grants Funding	0	0	0	86,876	86,876	0
Local Grants Contribution	0	0	0	0	0	0
Enforcing Underage Drinking Law	0	0	0	0	1,270	1,270
Federal Grants Fund	\$ 0	\$ 3,424	\$ 3,424	\$ 304,427	\$ 312,478	\$ 8,051

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CDBG Fund	\$ 0	\$ 32	\$ 32	\$ 76,180	\$ 76,212	\$ 32
MPO Fund	\$ 13,769	\$ 2,550	\$ (11,219)	\$ 94,752	\$ 33,954	\$ (60,798)
Softball	\$ 16,071	\$ 16,071	\$ 0	\$ 112,609	\$ 112,609	\$ 0
Interest Earned	\$ 0	\$ 74	\$ 74	\$ 0	\$ 400	\$ 400
Miscellaneous	0	0	0	0	3,000	3,000
AHTD Act 181 of 2005	0	0	0	0	14,078	14,078
Transit FTA 5307	41,313	0	(41,313)	289,188	146,564	(142,624)
Local Contributions	0	0	0	0	328	328
Transit City Subsidy	5,099	20,000	14,901	35,692	40,000	4,308
Promotional Revenue	2,250	0	(2,250)	15,750	17,250	1,500
JETS Bus Fares	3,333	3,368	35	23,333	29,194	5,861
State Highway Turnback	23,852	24,630	778	143,112	140,872	(2,240)
CPT-HSTP Revenue	333	0	(333)	2,333	0	(2,333)
ACT 1225 - 2009	3,750	0	(3,750)	26,250	21,877	(4,373)
Transit 5316 JARC	8,333	0	(8,333)	58,333	10,760	(47,573)
ADA Accessibility Reimbursement	1,706	0	(1,706)	11,940	0	(11,940)
Insurance Recovery	0	0	0	0	6,510	6,510
JETS Fund	\$ 89,969	\$ 48,072	\$ (41,897)	\$ 605,932	\$ 430,833	\$ (175,099)
State Asset Forfeiture	\$ 4,167	\$ 638	\$ (3,529)	\$ 29,167	\$ 28,097	\$ (1,070)
Fire Truck Fund	\$ 1,753	\$ 1,753	\$ (0)	\$ 10,519	\$ 10,519	\$ (0)
Perpetual Care Fund	\$ 4,291	\$ 4,143	\$ (147)	\$ 30,034	\$ 28,902	\$ (1,132)
Federal Forfeiture Fund	\$ 0	\$ 0	\$ 0	\$ 15,625	\$ 15,625	\$ 0
Library Fund	\$ 58,664	\$ 58,664	\$ 0	\$ 641,705	\$ 641,705	\$ 0
OTHER FUNDS TOTALS	\$ 793,440	\$ 788,209	\$ (5,231)	\$ 5,722,766	\$ 5,751,065	\$ 28,299
ALL FUNDS GRAND TOTALS	\$ 3,789,639	\$ 3,960,207	\$ 170,568	\$ 24,098,550	\$ 25,967,178	\$ 1,868,629

* 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.