

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

Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Finance			-			
Privilege Licenses	\$ 24,076	\$ 5,800	\$ 18,276	\$ 1,127,168	\$ 1,159,800	\$ (32,632)
Police						
Fingerprint/Background Reports	1,162	500	662	3,757	3,000	757
Miscellaneous Revenue	7,672	2,083	5,588	51,413	12,500	38,913
Misc. Police False Alarms	125	250	(125)	2,050	1,500	550
Police Training Revenue	-	667	(667)	-	4,000	(4,000)
Property Tax - LOPFI	24,355	29,000	(4,645)	315,596	252,000	63,596
10% of Fines - LOPFI Police	7,256	9,500	(2,244)	42,293	40,500	1,793
Act 1274 Child Seat Law	23	83	(60)	316	500	(184)
Accident Reports	3,810	6,667	(2,857)	68,883	40,000	28,883
Fire						
Miscellaneous Revenue	8	-	8	5,582	-	5,582
CWL Fire Truck Contribution	-	-	-	500,000	500,000	-
Property Tax - LOPFI	24,355	29,000	(4,645)	315,596	252,000	63,596
CWL - Fire Truck	1,753	1,667	86	10,519	10,000	519
CWL Fire Hydrant Maintenance	-	-	-	60,000	60,000	-
SRO						
SRO Reimbursement - Schools	-	-	-	432,248	432,813	(564)
Inspections						
Electrical Permits	6,110	5,700	410	64,801	52,400	12,401
Plumbing Permits	15,004	16,000	(996)	48,960	73,000	(24,040)
Building Permits	58,918	42,500	16,418	270,423	213,000	57,423
HVAC Permits	7,993	4,500	3,493	36,208	52,500	(16,292)
Demolition Permits	750	500	250	4,200	2,750	1,450
Cert of Occupancy Permits	950	500	450	6,950	3,000	3,950
Animal Control						
Dog Recovery	5,347	3,750	1,597	26,360	22,500	3,860
Planning						
Misc. MAPC/BZA Revenue	5,384	1,000	4,384	29,526	16,500	13,026
SFR Planning Review Fee	3,150	2,250	900	14,700	14,500	200
CBP Planning Review Fee	11,300	8,000	3,300	35,850	28,000	7,850
Subdivision Planning Fee	3,615	4,500	(885)	16,570	18,500	(1,930)
Signage Permit Fee	1,726	2,500	(774)	7,820	10,500	(2,680)
Mapping & Duplicating Fee	-	300	(300)	2,242	2,300	(58)
Right-of-way Fee	480	-	480	480	-	480
Parking						
Parking Fines	-	-	-	25	-	25
Information Systems						
Miscellaneous Revenue	68	-	68	3,335	-	3,335
Court Services						
Probation Fees Received	12,849	22,000	(9,151)	107,303	128,000	(20,698)
Building Maintenance						
Miscellaneous Revenue	31	-	31	88	-	88
Code Enforcement						
Miscellaneous Revenue	-	-	-	931	-	931
Mowing	1,485	2,500	(1,015)	17,026	21,200	(4,174)
Sanitation-Administration						
Miscellaneous Revenue	-	-	-	5,300	-	5,300
Sanitation-Incinerator						
Miscellaneous Revenue	-	-	-	880	-	880
Incinerator Tipping Fees	2,905	2,000	905	22,030	22,000	30
Sanitation-Recycling						
Recycling Proceeds	3,274	833	2,441	19,380	5,000	14,380
Sale of City Property	1,000	417	583	4,875	2,500	2,375

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Parks Administration						
Miscellaneous Revenue	(5)	-	(5)	1,747	-	1,747
Community Centers						
Miscellaneous Revenue	100	-	100	100	-	100
E.B. Watson Center Revenue	-	-	-	1,940	2,800	(860)
Earl Bell Center Revenue	-	800	(800)	3,198	4,000	(803)
Allen Park Revenue	-	1,400	(1,400)	1,870	7,350	(5,480)
Parker Park Revenue	-	800	(800)	1,730	4,100	(2,370)
Tennis Court Fees	-	42	(42)	-	250	(250)
Contract Instructor Fees	-	100	(100)	1,661	1,050	611
Miracle League						
Miscellaneous Revenue	-	42	(42)	112	250	(138)
Youth League Concessions	-	-	-	-	1,100	(1,100)
Sponsorships	900	300	600	2,400	5,800	(3,400)
League Entry Fees	300	-	300	1,220	3,800	(2,580)
Donations	-	417	(417)	4,271	2,500	1,771
Joe Mack Campbell Park						
Joe Mack Campbell Park Revenue	3,060	1,250	1,810	11,400	10,950	450
Sponsorships	2,500	11,000	(8,500)	15,250	28,000	(12,750)
Outside Maintenance						
BBQ Fest Revenue	-	250	(250)	-	500	(500)
Jonesboro Pool Center						
Miscellaneous Revenue	806	-	\$ 806	806	-	806
JPC Concessions	8,596	8,000	596	12,694	11,500	1,194
JPC Admissions	11,280	8,250	3,030	13,158	16,500	(3,342)
JPC Rentals	-	3,000	(3,000)	160	6,000	(5,840)
Craighead Forest Park						
Miscellaneous Revenue	-	-	-	592	-	592
Pavilion Rentals	-	3,000	(3,000)	3,060	15,500	(12,440)
Campground Fees	11,494	7,000	4,494	44,292	40,000	4,292
Winter Wonderland						
Skating Rink Concession Sales	-	-	-	19	50	(31)
Skating Rink Admissions	-	-	-	216	200	16
Skating Rink Rental	-	-	-	168	-	168
Softball						
Miscellaneous Revenue	5	-	5	5,329	-	5,329
Youth League Concessions	2,292	2,500	(208)	2,292	29,500	(27,208)
Youth Tournament Concessions	-	20,000	(20,000)	-	42,500	(42,500)
Adult League Concessions	4,851	2,000	2,851	8,404	8,000	404
Adult Tournament Concessions	7,961	-	7,961	7,961	7,000	961
Sponsorships	300	-	300	4,400	4,000	400
League Entry Fees	12,063	100	11,963	41,973	52,400	(10,427)
Tournament Entry Fees	6,000	18,500	(12,500)	6,000	18,500	(12,500)
Gate Fees	5,245	15,000	(9,755)	5,245	17,000	(11,755)
Field Rental	2,050	-	2,050	2,990	1,000	1,990
Cemetery Care						
Burial Permits	4,893	1,500	3,393	15,293	17,000	(1,708)
Mayor						
Miscellaneous Revenue	4	-	4	1,063	-	1,063
Parks Sports Programs						
Miscellaneous Revenue	698	-	698	698	-	698
General Admin						
Civil Court Costs	2,741	18,750	(16,009)	32,349	112,500	(80,151)
Fines	82,094	85,000	(2,906)	534,219	496,000	38,219
State Turnback Funds	62,170	72,841	(10,671)	476,933	507,820	(30,887)

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Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Interest Earned	56,438	46,733	9,705	250,229	225,442	24,787
Miscellaneous Revenue	28,608	5,000	23,608	39,552	29,500	10,052
Misc. Mun. Court Receipts	273	12,000	(11,728)	8,848	52,500	(43,652)
Domestic Refuse	282	333	(51)	1,688	2,000	(312)
Municipal Center Leases	7,612	7,612	-	44,502	45,672	(1,170)
County Sales Tax	1,205,067	1,157,302	47,765	7,670,450	7,302,694	367,756
City Sales Tax	1,504,241	1,543,478	(39,237)	9,771,829	9,651,996	119,833
Craighead County Court Rental	-	-	-	14,011	14,011	-
Franchise Tax Revenue	45,516	35,000	10,516	931,952	940,000	(8,048)
Liab Ins Equip Act 27-22-101	9,105	7,600	1,505	66,251	56,500	9,751
Alcohol Beverage Tax	24,313	32,000	(7,687)	192,071	229,000	(36,929)
Sale of City Property	2,630	800	1,830	11,093	4,700	6,393
District Court Jail Defrayment	6,651	1,667	4,984	77,770	10,000	67,770
Communications						
Miscellaneous Revenue	-	-	-	2,600	-	2,600
Grants Administration						
Miscellaneous Revenue	-	-	-	598	-	598
Earmarked Funds	1,393,231	137,000	1,256,231	2,630,614	1,372,000	1,258,614
General Fund Totals	\$ 4,753,298	\$ 3,473,333	\$ 1,279,965	\$ 26,662,957	\$ 24,868,197	\$ 1,794,760

Street General Admin						
State Turnback Funds	\$ 251,965	\$ 261,000	\$ (9,035)	\$ 1,694,519	\$ 1,531,000	\$ 163,519
State Turnback Funds-Hwy Const	128,004	131,000	(2,996)	795,213	761,000	34,213
Interest Earned	6,577	12,500	(5,923)	46,534	75,000	(28,466)
Miscellaneous Revenue	5,600	-	5,600	41,206	20,000	21,206
County Road Tax	58,671	70,000	(11,329)	771,298	738,000	33,298
Natural Gas Severance Tax	2,035	15,500	(13,465)	28,889	105,500	(76,611)
Street Department						
Miscellaneous Revenue	-	-	-	628	-	628
Street Plate Fees	420	375	45	1,710	2,250	(540)
Barricade Fees	-	50	(50)	60	100	(40)
Asphalt Repair Fees	1,150	1,083	67	6,670	6,500	170
Sign & Post Fees	-	83	(83)	1,150	500	650
Engineering						
Floodplain Permits	1,950	200	1,750	6,499	550	5,949
Road/Lane Closure Permits	50	42	8	825	250	575
Residential Site Permits	1,925	1,500	425	8,425	7,500	925
Stormwater Grading Permits	20,474	3,000	17,474	29,899	20,000	9,899
Stormwater Management Permits	2,950	2,000	950	11,525	17,000	(5,475)
Driveway Permits	1,850	1,500	350	10,500	10,300	200
Encroachment Permits	-	-	-	50	-	50
Non-Budgetable Revenue						
Insurance Recovery	-	-	-	31,832	-	31,832
Street Fund Totals	\$ 483,620	\$ 499,833	\$ (16,213)	\$ 3,487,433	\$ 3,295,450	\$ 191,983

Emergency 911 Fund Totals	\$ 432,241	\$ 210,688	\$ 221,553	\$ 918,089	\$ 591,125	\$ 326,964
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Cemetery Fund Totals	\$ 5,493	\$ 1,500	\$ 3,993	\$ 15,680	\$ 17,500	\$ (1,820)
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O&M FUNDS TOTALS	\$ 5,674,651	\$ 4,185,354	\$ 1,489,297	\$ 31,084,159	\$ 28,772,272	\$ 2,311,887
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June 2020

Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Capital Improvement Fund Totals	\$ 14,914	\$ 14,914	\$ -	\$ 89,481	\$ 89,481	\$ -
A&P Fund Totals	\$ 33,661	\$ 67,292	\$ (33,630)	\$ 279,024	\$ 322,750	\$ (43,726)
Flood Mitigation Grant	\$ 8,212	\$ 24,138	\$ (15,927)	\$ 8,212	\$ 24,138	\$ (15,927)
FY17 SAFER Grant	30,267	30,267	-	\$ 73,516	73,516	-
Department Of Justice						
Bullet Proof Vests Grant-DOJ	14,523	8,470	6,053	14,523	8,470	6,053
Body-Worn Camera Grant-DOJ			-	152,432	152,432	-
COPS Hiring Program (CHP)-DOJ	8,673	6,488	2,185	38,514	38,926	(412)
JAG Grant-DOJ	-	-	-	31,139	-	31,139
CRISI	-	-	-	-	-	-
STEP Grant-DOJ	-	5,476	(5,476)	28,258	32,858	(4,600)
Project Safe Neighborhood Grant	8,187	8,187	-	24,178	24,178	-
Homeland Security						
Fire Prevention & Safety Grant	-	-	-	9,077	-	9,077
Federal Grant Fund Totals	\$ 69,861	\$ 83,026	\$ (13,165)	\$ 379,848	\$ 354,519	\$ 25,329
CDBG Fund Totals	\$ 62,121	\$ 50,000	\$ 12,121	\$ 434,116	\$ 260,000	\$ 174,116
MPO Fund Totals	\$ 7,846	\$ 10,000	\$ (2,154)	\$ 85,624	\$ 142,215	\$ (56,591)
Interest Earned	\$ 21	\$ 208	\$ (188)	\$ 458	\$ 1,250	\$ (792)
Miscellaneous Revenue	(775)	-	(775)	5,136	-	5,136
Promotional Revenue	-	-	-	12,294	40,000	(27,706)
JET Pass Sales	1,462	1,000	462	7,444	7,000	444
JET Bus Fares	1,801	5,500	(3,699)	24,030	35,500	(11,470)
Other State Aid - AHTD	14,078	14,000	78	28,156	28,000	156
CPT-HSTP Revenue	-	-	-	-	1,500	(1,500)
Transit FTA 5307	21,415	90,000	(68,585)	364,395	405,000	(40,605)
Insurance Recovery	-	-	-	1,383	-	1,383
JETS Fund Totals	\$ 38,001	\$ 110,708	\$ (72,707)	\$ 443,296	\$ 518,250	\$ (74,954)
STEP Grant						
State Grants Funding	\$ -	\$ 5,000	\$ (5,000)	\$ 2,892	\$ 5,000	\$ (2,108)
Skate Park at Allen Park						
Private Funding	1,125	-	1,125	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	-	29,528	24,528	5,000
Veteran's Village						
Veteran's Village Revenue	-	-	-	-	85,000	(85,000)
Non-Budgetable Revenues						
Delta Covid-19 Relief Rev	2,500	-	2,500	2,500	-	2,500
Non-Federal Grant Fund Totals	\$ 7,713	\$ 9,088	\$ (1,375)	\$ 57,045	\$ 130,528	\$ (73,483)
Other Funds Totals	\$ 234,118	\$ 345,028	\$ (110,910)	\$ 1,768,434	\$ 1,817,743	\$ (49,309)
ALL FUNDS GRAND TOTALS	\$ 5,908,769	\$ 4,530,381	\$ 1,378,387	\$ 32,852,593	\$ 30,590,015	\$ 2,262,578