

City of Jonesboro, Arkansas
Revenue Report Actual Vs. Budget (Cash Basis)
For Period Ending November 30, 2019

Revenues	November Budget	November Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
General Fund						
10% of Fines - LOPFI Police	\$ 8,800	\$ 10,480	\$ 1,680	\$ 104,900	\$ 93,895	\$ (11,005)
Accident Reports	6,000	11,884	5,884	66,000	92,734	26,734
Act 1274 Child Seat Law	125	74	(51)	1,375	660	(715)
Adult League Concessions	833	218	(615)	9,167	17,262	8,095
Adult Tournament Concessions	833	221	(613)	9,167	25,940	16,774
Alcohol Beverage Tax	37,500	41,460	3,960	412,500	440,268	27,768
Allen Park Revenue	1,083	220	(863)	11,917	11,077	(840)
BBQ Fest Revenue	-	-	-	20,000	72,288	52,288
Building Permits	33,108	25,586	(7,522)	364,192	383,298	19,106
Burial Permits	3,333	3,438	104	36,667	35,650	(1,017)
Campground Fees	6,667	8,028	1,361	73,333	91,323	17,990
CBP Planning Review Fee	2,500	4,300	1,800	27,500	59,225	31,725
Cert of Occupancy Permits	417	2,950	2,533	4,583	11,800	7,217
City Property Tax	-	-	-	-	3	3
City Sales Tax	1,307,005	1,359,325	52,320	14,202,058	15,032,447	830,389
Civil Court Costs	10,750	22,234	11,484	118,250	316,014	197,764
Contract Instructor Fees	250	142	(108)	2,750	2,806	56
Contribution to Animal Control	167	115	(52)	1,833	7,010	5,177
County Sales Tax	1,050,000	1,258,318	208,318	12,225,000	13,589,964	1,364,964
Craighead County Court Rental	-	-	-	28,022	28,022	-
CWL - Fire Truck	1,700	1,753	53	18,700	19,285	585
CWL Fire Hydrant Maintenance	5,000	-	(5,000)	55,000	60,000	5,000
CWL Fire Truck Contribution	-	-	-	450,000	500,000	50,000
Dare Donations	667	698	32	7,333	34,266	26,933
Demolition Permits	500	250	(250)	5,500	5,750	250
District Court Jail Defrayment	750	17,863	17,113	8,250	138,667	130,417
Dog Park Donations	-	100	100	-	700	700
Dog Recovery	3,333	4,225	892	36,667	43,682	7,015
Domestic Refuse	300	282	(18)	3,300	3,173	(127)
Donations	-	-	-	-	300	300
E.B. Watson Center Revenue	667	380	(287)	7,333	7,632	299
Earl Bell Center Revenue	667	940	273	7,333	9,902	2,568
Electrical Permits	10,660	10,899	239	117,260	118,972	1,712
Field Rental	417	3,000	2,583	4,583	6,085	1,502
Fines	82,000	81,470	(530)	941,000	737,582	(203,418)
Fingerprint/Background Reports	542	400	(142)	5,958	6,452	494
Fire Act 833 Revenue	-	33,433	33,433	89,000	142,125	53,125
Franchise Tax Revenue	116,667	46,009	(70,658)	1,283,333	1,648,415	365,082
Gate Fees	1,667	-	(1,667)	18,333	27,235	8,902
HVAC Permits	8,908	9,102	193	97,992	101,602	3,611
Incinerator Tipping Fees	2,500	2,274	(226)	27,500	38,651	11,151
Insurance Recovery	-	2,685	2,685	-	105,119	105,119
Interest Earned	42,572	17,333	(25,239)	468,295	359,871	(108,424)
Interfund Transfer In	-	69,988	69,988	-	127,573	127,573
Joe Mack Campbell Park Revenue	1,667	-	(1,667)	18,333	9,043	(9,291)
JPC Admissions	-	-	-	38,850	-	(38,850)
JPC Concessions	-	-	-	30,000	17,570	(12,430)
JPC Rentals	-	2,290	2,290	12,950	49,578	36,628
K9 Aquisition Donations	-	189	189	-	6,646	6,646
League Entry Fees	6,250	-	(6,250)	68,750	82,430	13,680
Liab Ins Equip Act 27-22-101	13,500	10,195	(3,305)	151,500	102,514	(48,986)
Library Millage Revenue	943,369	943,369	-	2,506,703	2,506,703	-
Mapping & Duplicating Fee	833	250	(583)	9,167	5,820	(3,347)
Miles Park Revenue	42	-	(42)	458	-	(458)
Misc. MAPC/BZA Revenue	3,333	3,299	(34)	36,667	36,511	(156)

City of Jonesboro, Arkansas
Revenue Report Actual Vs. Budget (Cash Basis)
For Period Ending November 30, 2019

Revenues	November Budget	November Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Misc. Mun. Court Receipts	6,250	21,732	15,482	68,750	125,158	56,408
Misc. Police False Alarms	333	1,375	1,042	3,667	3,950	283
Miscellaneous Revenue	4,167	(9,992)	(14,158)	135,833	166,393	30,560
Mowing	750	520	(230)	8,250	86,938	78,688
Municipal Center Leases	7,612	6,572	(1,040)	83,732	82,692	(1,040)
Parker Park Revenue	667	400	(267)	7,333	6,629	(704)
Parking Fines	300	-	(300)	3,300	25	(3,275)
Pavilion Rentals	2,083	410	(1,673)	22,917	20,395	(2,522)
Plumbing Permits	10,608	12,484	1,875	116,692	139,420	22,728
Police Training Revenue	667	-	(667)	7,333	299	(7,034)
Privilege Licenses	7,595	1,355	(6,241)	1,162,522	1,186,644	24,122
Probation Fees Received	15,000	1,470	(13,530)	165,000	188,017	23,017
Property Tax - LOPFI	104,333	471,685	367,351	1,147,667	1,251,882	104,216
Recycling Proceeds	-	21,977	21,977	-	31,586	31,586
Sale of City Property	833	650	(183)	9,167	40,801	31,634
Sale of City Property-Recycling	500	225	(275)	5,500	11,502	6,002
SFR Planning Review Fee	2,292	2,425	133	25,208	26,900	1,692
Signage Permit Fee	1,667	1,133	(534)	18,333	28,962	10,628
Skating Rink Admissions	7,000	296	(6,704)	7,000	466	(6,534)
Skating Rink Concession Sales	1,000	12	(988)	1,000	50	(951)
Skating Rink Rental	1,250	-	(1,250)	1,250	-	(1,250)
Sponsorships	4,217	152,600	148,383	46,383	336,800	290,417
SRO Reimbursement - Schools	86,740	-	(86,740)	716,206	780,840	64,634
State Turnback Funds	69,000	73,111	4,111	977,700	990,263	12,563
Subdivision Planning Fee	2,292	2,011	(281)	25,208	27,214	2,006
Tennis Court Fees	83	-	(83)	917	-	(917)
Tournament Entry Fees	2,083	-	(2,083)	22,917	25,345	2,428
Winter Wonderland Donations	500	-	(500)	500	-	(500)
Youth Leage Concessions	3,750	-	(3,750)	41,250	42,182	932
Youth Tournament Concessions	7,500	-	(7,500)	82,500	86,761	4,261
General Fund Totals	\$ 4,068,954	\$ 4,774,117	\$ 705,163	\$ 39,159,298	\$ 43,059,653	\$ 3,900,355

Asphalt Repair Fees	\$ 900	\$ 2,300	\$ 1,400	\$ 9,900	\$ 18,400	\$ 8,500
Barricade Fees	292	380	88	3,208	610	(2,598)
Cone Fees	-	155	155	-	355	355
County Road Tax	425,000	594,323	169,323	1,307,000	1,572,677	265,677
Drainage Permits	17	-	(17)	183	-	(183)
Driveway Permits	2,000	1,750	(250)	22,000	18,725	(3,275)
Floodplain Permits	350	134	(216)	3,850	9,656	5,806
Insurance Recovery	-	-	-	-	51,452	51,452
Interest Earned	13,970	12,051	(1,919)	153,673	177,968	24,295
Miscellaneous Revenue	2,667	620	(2,047)	29,333	112,457	83,123
Natural Gas Severance Tax	5,200	4,316	(884)	93,500	147,332	53,832
Residential Site Permits	1,500	1,300	(200)	16,500	14,835	(1,665)
Road/Lane Closure Permits	90	100	10	990	1,175	185
Sidewalk In Lieu Contribution	-	-	-	-	39,382	39,382
Sign & Post Fees	125	150	25	1,375	500	(875)
Site Dev Review Permits	-	-	-	-	350	350
State Turnback Funds	205,000	233,499	28,499	2,428,650	2,610,113	181,463
State Turnback Funds-Hwy Const	100,000	137,675	37,675	1,234,000	1,483,716	249,716
Stormwater Grading Permits	3,792	1,550	(2,242)	41,708	52,978	11,270
Stormwater Management Permits	3,333	3,900	567	36,667	34,418	(2,249)
Street Plate Fees	250	435	185	2,750	4,665	1,915
Street Fund Totals	\$ 764,485	\$ 994,637	\$ 230,152	\$ 5,385,288	\$ 6,351,764	\$ 966,476

City of Jonesboro, Arkansas
Revenue Report Actual Vs. Budget (Cash Basis)
For Period Ending November 30, 2019

Revenues	November Budget	November Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
911 Cellular Location	\$ 58,333	-	\$ (58,333)	\$ 641,667	\$ 448,852	\$ (192,814)
911 County Reimbursement	25,000	-	(25,000)	275,000	272,804	(2,196)
City Sales Tax	16,667	\$ 16,668	1	183,333	183,337	4
E911 Surcharge	17,500	5,241	(12,259)	192,500	134,837	(57,663)
Insurance Recovery	-	-	-	-	70,654	70,654
Interest Earned	1,420	855	(565)	15,617	12,069	(3,549)
Miscellaneous Revenue	-	-	-	-	243	243
Rentals	-	-	-	6,300	-	(6,300)
Emergency 911 Fund Totals	\$ 118,920	\$ 22,763	\$ (96,156)	\$ 1,314,417	\$ 1,122,796	\$ (191,622)

Cemetery Fund Totals	\$ 4,763	\$ 4,817	\$ 54	\$ 52,388	\$ 53,598	\$ 1,210
-----------------------------	-----------------	-----------------	--------------	------------------	------------------	-----------------

O&M FUNDS TOTALS	\$ 4,957,122	\$ 5,796,334	\$ 839,212	\$ 45,911,390	\$ 50,587,810	\$ 4,676,420
-----------------------------	---------------------	---------------------	-------------------	----------------------	----------------------	---------------------

Interest Earned	-	\$ 2,806	\$ 2,806	-	\$ 115,827	\$ 115,827
Miscellaneous Revenue	-	-	-	\$ 69,988	433	(69,555)
City Water & Light	\$ 14,967	14,914	(53)	164,633	164,049	(585)
City Sales Tax	209,661	209,661	-	2,306,276	2,263,281	(42,995)
Sale of City Property	-	-	-	-	100	100
Insurance Recovery	-	-	-	-	589	589
Capital Improvement Fund Totals	\$ 224,628	\$ 227,381	\$ 2,753	\$ 2,540,897	\$ 2,544,278	\$ 3,381

Interest Earned	\$ 1,252	\$ 831	\$ (421)	\$ 13,767	\$ 14,362	\$ 594
Advertising & Promotion Fund	55,000	70,383	15,383	605,000	631,334	26,334
Advertising & Promotion Fund Totals	\$ 56,252	\$ 71,214	\$ 14,963	\$ 618,767	\$ 645,695	\$ 26,928

Federal Funding - DHS	-	-	-	-	\$ 4,538	\$ 4,538
Federal Funding - DOI	\$ 254,967	\$ 254,967	-	\$ 1,276,482	1,275,098	(1,384)
Federal Funding - DOJ	12,484	12,484	-	368,016	340,922	(27,094)
Federal Funding - DOT	-	-	-	-	84,269	84,269
Federal Funding - FEMA	\$ 9,851	24,067	\$ 14,216	319,061	319,061	-
Interest Earned	1,451	480	(971)	15,963	8,822	(7,141)
Miscellaneous Revenue	-	-	-	-	191	191
Federal Grants Fund Totals	\$ 278,753	\$ 291,998	\$ 13,245	\$ 1,979,521	\$ 2,032,902	\$ 53,381

CDBG Fund Totals	\$ 78,117	\$ 58,317	\$ (19,800)	\$ 859,289	\$ 643,427	\$ (215,862)
-------------------------	------------------	------------------	--------------------	-------------------	-------------------	---------------------

MPO Fund Totals	\$ 15,601	\$ 34,404	\$ 18,803	\$ 222,496	\$ 210,836	\$ (11,660)
------------------------	------------------	------------------	------------------	-------------------	-------------------	--------------------

CPT-HSTP Revenue	\$ 208	-	\$ (208)	\$ 2,292	\$ 1,423	\$ (869)
Grant Match- Transit AHTD 5339	2,500	-	(2,500)	27,500	22,500	(5,000)
Grant Match- Transit FTA 5307	12,500	-	(12,500)	137,500	112,500	(25,000)
Insurance Recovery	-	-	-	-	11,257	11,257
Interest Earned	450	\$ 371	(79)	4,947	4,277	(670)
JET Bus Fares	5,417	6,138	721	59,583	72,947	13,364
JET Pass Sales	1,250	1,986	736	13,750	19,364	5,614
Miscellaneous Revenue	-	-	-	-	9,039	9,039
Other State Aid - AHTD	5,333	-	(5,333)	58,667	48,941	(9,726)
Promotional Revenue	833	-	(833)	9,167	41,305	32,138
State Highway Turnback	16,500	16,500	-	181,500	181,500	-
Transit FTA 5307	73,104	54,484	(18,620)	804,141	688,034	(116,107)
JETS Fund Totals	\$ 118,095	\$ 79,479	\$ (38,616)	\$ 1,299,047	\$ 1,213,087	\$ (85,960)

City of Jonesboro, Arkansas
 Revenue Report Actual Vs. Budget (Cash Basis)
 For Period Ending November 30, 2019

Revenues	November Budget	November Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Police Suspense Totals	\$ 541	\$ 27	\$ (514)	\$ 5,951	\$ 1,159	\$ (4,792)
State Asset Forfeiture Totals	\$ 1,865	\$ 940	\$ (925)	\$ 20,519	\$ 9,130	\$ (11,389)
Federal Forfeiture Fund Totals	\$ 14	\$ 18,099	\$ 18,085	\$ 12,153	\$ 18,225	\$ 6,072
Miracle League Fund Totals	\$ 1,689	\$ 1,933	\$ 243	\$ 27,435	\$ 27,070	\$ (366)
Grants Administration Fund Totals	\$ 4,622	\$ 4,151	\$ (471)	\$ 97,841	\$ 75,079	\$ (22,762)
OTHER FUNDS TOTALS	\$ 780,178	\$ 787,944	\$ 7,767	\$ 7,683,917	\$ 7,420,890	\$ (263,027)
ALL FUNDS GRAND TOTALS	\$ 5,737,299	\$ 6,584,278	\$ 846,979	\$ 53,595,307	\$ 58,008,700	\$ 4,413,393