

City of Jonesboro, Arkansas
Revenue Report Actual vs. Budget (Cash Basis)
For Period Ending April 30, 2017

Revenues	April Budget	April Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Privilege License	\$ 49,800	\$ 20,611	\$ (29,189)	\$ 743,276	\$ 778,929	\$ 35,653
Electric Permits	13,971	13,284	(687)	36,028	44,623	8,595
Plumbing Permits	12,746	10,000	(2,746)	34,068	36,781	2,713
Building Permits	45,057	41,328	(3,729)	134,631	126,568	(8,063)
Burial Permits	1,743	4,910	3,167	8,979	16,530	7,551
HVAC Permits	11,781	9,283	(2,498)	32,597	60,485	27,888
Civil Court Costs	25,013	11,580	(13,433)	95,577	52,630	(42,947)
Fines	104,958	102,466	(2,492)	408,568	386,082	(22,486)
State Turnback	68,021	73,254	5,233	336,331	364,220	27,889
Accident/Fingerprint Reports	500	532	32	2,000	1,403	(597)
Dog Recovery	3,333	3,688	355	13,333	17,062	3,729
Interest Earned	20,417	32,038	11,621	81,667	105,232	23,565
Misc. Mapc/Bza	2,333	5,974	3,641	9,333	10,338	1,005
Miscellaneous	4,167	15,648	11,481	16,667	77,712	61,045
Misc. Police False Alarms	333	125	(208)	1,333	1,525	192
Misc. Mun. Court Receipts	3,333	12,210	8,877	13,333	37,335	24,002
Demolition Permit	333	600	267	1,333	2,300	967
Domestic Refuse	300	339	39	1,200	1,354	154
Incinerator Tipping Fees	2,500	3,452	952	10,000	15,413	5,413
City Hall Leases (Mercantile)	10,780	10,609	(171)	43,120	46,054	2,934
Certificates of Occupancy	-	80	80	-	1,080	1,080
BBQ Fest Revenues	-	-	-	500	500	-
Library Millage	58,364	57,663	(701)	244,886	361,020	116,134
County Sales Tax	1,030,541	1,101,185	70,644	4,253,706	4,701,020	447,314
City Sales Tax	1,258,814	1,239,276	(19,538)	5,291,388	5,293,078	1,690
Drug Task Force/SRO Officers	110,000	-	(110,000)	210,000	20,634	(189,366)
Craighead County	2,031	-	(2,031)	8,125	24,375	16,250
Franchise Tax Revenue	165,164	78,779	(86,385)	602,298	676,622	74,324
CWL Fire Truck Contribution	-	-	-	418,492	418,492	-
Liab Ins Equip Act 27-22-101	18,693	19,790	1,097	74,434	67,786	(6,648)
Police Training	1,100	1,595	495	4,400	4,705	305
Fire Act 833	27,000	-	(27,000)	27,000	29,655	2,655
Property Tax-LOPFI Fire	17,738	14,342	(3,396)	71,160	89,010	17,850
Property Tax-LOPFI Police	17,738	14,342	(3,396)	71,160	89,010	17,850
10% of Fines- LOPFI Police	10,629	11,385	756	40,862	42,898	2,036
CWL-Firetruck	1,700	1,753	53	6,800	7,012	212
Mowing	708	170	(538)	2,833	3,050	217
OEM Reimbursement-State	-	-	-	-	-	-
Misc State Aids & Grants	-	-	-	-	-	-
Sale of City Property	-	815	815	30,000	128,640	98,640
CWL Fire Hyd Maint Contract	-	-	-	60,000	60,000	-
District Court Jail Defrayment	1,200	1,595	395	4,800	4,705	(95)
Nettleton Pool Concession	-	-	-	-	-	-
Nettleton Street Pool	500	500	-	880	880	-
E.B. Watson Center	300	427	127	1,200	2,817	1,617
Earl Bell Center	500	532	32	2,000	2,649	649
Craighead Forrest Pavilion	1,667	3,275	1,608	6,667	8,490	1,823
Craighead Forest Camping	4,000	5,907	1,907	16,000	23,482	7,482
Allen Park Community Ctr.	1,083	410	(673)	4,333	4,305	(28)
Parker Park Community Ctr.	500	769	269	2,000	2,287	287
Tennis Court Fees	17	-	(17)	67	1,155	1,088
Park Sponsorships	2,833	2,500	(333)	11,333	18,000	6,667
Contract Instructor Fees	117	103	(14)	467	411	(56)
JMC Field & Pavilion Rentals	1,333	454	(879)	5,333	1,265	(4,068)
Softball Sponsorships	883	300	(583)	3,533	3,000	(533)

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Revenues	April Budget	April Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
League Entry Fees	8,750	8,230	(520)	23,333	52,515	29,182
Adult League Concession	1,333	2,713	1,380	4,000	3,260	(740)
Youth League Concession	4,444	14,666	10,222	13,333	17,479	4,146
Adult Tournament Concession	-	-	-	-	-	-
Youth Tournament Concession	10,000	9,726	(274)	30,000	17,045	(12,955)
Gate Fees	2,000	1,050	(950)	6,000	1,050	(4,950)
Tournament Entry Fees	-	-	-	-	-	-
Field Rental - Softball	556	572	16	1,667	1,049	(618)
SFR Planning Review Fee	2,000	1,850	(150)	8,000	6,950	(1,050)
CBF Planning Review Fee	2,333	4,675	2,342	9,333	10,550	1,217
Subdivision Planning Fee	1,833	1,734	(99)	7,333	9,587	2,254
Signage Permit Fee	1,500	2,040	540	6,000	8,585	2,585
Mapping & Duplicating Fee	30	108	78	120	324	204
Parking Fines	-	-	-	-	-	-
Winter Wonderland/skating rink	-	-	-	-	1,436	1,436
Interfund Transfer In	-	-	-	-	-	-
Act 1274 Child Seat	125	148	23	500	429	(71)
Insurance Recovery	-	646	646	-	17,306	17,306
Dare Donations	1,750	2,346	596	7,000	5,437	(1,563)
k-9 Donations	-	-	-	-	5,721	5,721
Accident Reports	2,000	890	(1,110)	8,000	9,930	1,930
Contribution to Animal Control	-	500	500	-	2,795	2,795
Alcohol Beverage Tax	35,740	36,298	558	138,145	147,041	8,896
Dog Park Donations	-	-	-	-	-	-
General Fund	\$ 3,190,966	\$ 3,018,070	\$ (172,896)	\$ 13,762,795	\$ 14,593,098	\$ 830,303

State Turnback	\$ 201,540	\$ 234,916	\$ 33,376	\$ 825,885	\$ 895,675	\$ 69,790
Interest Earned	1,917	5,435	3,518	7,667	19,466	11,799
Miscellaneous	2,334	1,201	(1,133)	9,334	27,085	17,751
County Road Tax	123,211	36,190	(87,021)	238,715	226,477	(12,238)
State Turnback Hwy Construct	105,675	120,171	14,496	416,720	475,308	58,588
Natural Gas Severance Tax Rev	30,040	24,289	(5,751)	106,930	80,687	(26,243)
Floodplain Permits	458	-	(458)	1,833	1,023	(810)
Drainage Permits	50	-	(50)	200	25	(175)
Stormwater Grading Permits	2,333	4,856	2,523	9,333	12,413	3,080
Site Dev Review Permits	1,500	3,050	1,550	6,000	5,500	(500)
OEM Reimbursements-State	-	-	-	-	-	-
Stormwater mgmt Permits	1,667	2,800	1,133	6,667	6,700	33
Encroachment Permits	-	-	-	-	-	-
Sale of City Property	-	-	-	-	-	-
Street Plate Fee	83	300	217	333	1,245	912
Street Cut Fee	500	1,610	1,110	2,000	7,430	5,430
Insurance Recovery	-	42,186	42,186	-	42,577	42,577
Street Fund	\$ 471,308	\$ 477,004	\$ 5,696	\$ 1,631,617	\$ 1,801,611	\$ 169,994

Interest Earned	\$ 63	\$ 147	\$ 84	\$ 250	\$ 487	\$ 237
Miscellaneous	30	-	(30)	120	141	21
Sales tax	16,667	16,667	-	66,667	66,667	-
E911 Surcharge	16,667	19,155	2,488	66,667	77,502	10,835
911 County Reimbursement	27,583	37,870	10,287	110,333	115,607	5,274
911 Cellular Location	-	-	-	120,000	152,698	32,698
Insurance Recovery	-	-	-	-	-	-
Emergency 911 Fund	\$ 61,010	\$ 73,839	\$ 12,829	\$ 364,037	\$ 413,102	\$ 49,065

Cemetery Fund	\$ 3,117	\$ 6,141	\$ 3,024	\$ 12,467	\$ 21,119	\$ 8,652
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O&M FUNDS TOTALS	\$ 3,726,401	\$ 3,575,054	\$ (151,347)	\$ 15,770,916	\$ 16,828,930	\$ 1,058,014
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Revenues	April Budget	April Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Interest Earned	\$ 3,000	\$ 6,527	\$ 3,527	\$ 12,000	\$ 22,898	\$ 10,898
Miscellaneous	300	-	(300)	1,200	7,155	5,955
City Water & Light	14,966	14,913	(53)	59,867	59,654	(213)
Sales Tax	166,667	166,667	-	666,667	666,667	-
State Grant Funding			-			-
Transfers In		65,000	65,000		65,000	65,000
Capital Improvement Fund	\$ 184,933	\$ 253,107	\$ 68,174	\$ 739,734	\$ 821,374	\$ 81,640

Interest Earned	\$ 75	\$ 131	\$ 56	\$ 300	\$ 512	\$ 212
Miscellaneous						
Advertising & Promotion	55,000	58,021	3,021	220,000	204,874	(15,126)
Advertising & Promotion	\$ 55,075	\$ 58,152	\$ 3,077	\$ 220,300	\$ 205,386	\$ (14,914)

Interest Earned	\$ 17	\$ 210	\$ 193	\$ 67	\$ 479	\$ 412
SRO School Reimbursement	5,380		(5,380)	21,520		(21,520)
Department of Transportation	24,346	24,346	-	242,547	242,547	-
Department of Interior			-		17,500	17,500
Department of Justice	(11,406)	(11,406)	-	59,251	59,251	-
In Kind Match	946		(946)	3787		(3,787)
Interfund Transfer In			-			-
Federal Grants Fund	\$ 19,283	\$ 13,150	\$ (6,133)	\$ 327,172	\$ 319,777	\$ (7,395)

CDBG Fund	\$ 67,280	\$ 67,280	\$ -	\$ 165,202	\$ 165,202	\$ -
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MPO Fund	\$ 7,501	\$ 6,883	\$ (618)	\$ 39,295	\$ 44,097	\$ 4,802
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Interest Earned	\$ 100	\$ 82	\$ (18)	\$ 400	\$ 1,710	\$ 1,310
Transfers In			-			-
Miscellaneous	10		(10)	40	400	360
Transit FTA 5307			-	140,787	140,787	-
Transit FTA 5307- match			-			-
Local Contributions			-			-
Transit City Subsidy			-			-
Promotional Revenue	7,253	7,253	-	7,253	7,253	-
JETS Bus Fares	6,617	5,130	(1,487)	26,467	30,777	4,310
State Highway Turnback	15,963	15,963	-	63,717	63,717	-
CPT-HSTP Revenue	250		(250)	1,000	825	(175)
Local Contract Service Charges			-			-
JARC Mobility Management-State			-			-
Other State Aid-AHTD			-	14,078	14,078	-
Other State Aid-Local Match			-			-
FTA 5316 (JARC)			-			-
Insurance Recovery		348	348		852	852
JETS Fund	\$ 30,193	\$ 28,776	\$ (1,417)	\$ 253,742	\$ 260,399	\$ 6,657

State Asset Forfeiture	\$ 1,001	\$ 4,254	\$ 3,253	\$ 7,171	\$ 15,164	\$ 7,993
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Federal Forfeiture Fund	\$ 4,000	\$ 4,057	\$ 57	\$ 9,671	\$ 9,868	\$ 197
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Miracle League Fund	\$ 7,055	\$ 7,072	\$ 17	\$ 39,350	\$ 18,859	\$ (20,491)
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Grants Administration Fund	\$ 1,500	\$ 100	\$ (1,400)	\$ 106,000	\$ 161,279	\$ 55,279
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OTHER FUNDS TOTALS	\$ 377,821	\$ 442,831	\$ 65,010	\$ 1,907,637	\$ 2,021,405	\$ 113,768
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ALL FUNDS GRAND TOTALS	\$ 4,104,222	\$ 4,017,885	\$ (86,337)	\$ 17,678,553	\$ 18,850,335	\$ 1,171,782
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