

City of Jonesboro, Arkansas

Revenue Report Actual vs. Budget (Modified Cash Basis)

April 30, 2011

Revenues	April MTD Actual	April MTD Budget	Variance Favorable (Unfavorable)	April YTD Actual	April YTD Budget	Variance Favorable (Unfavorable)
Privilege License	\$ 9,371	\$ 13,816	\$ (4,444)	\$ 635,107	\$ 670,806	\$ (35,700)
Electric Permits	53,382	7,750	45,632	81,295	31,000	50,295
Plumbing Permits	62,483	7,917	54,566	78,204	31,667	46,537
Building Permits	24,399	23,750	649	343,534	95,000	248,534
Burial Permits	4,165	1,667	2,498	11,718	6,667	5,051
HVAC Permits	5,388	7,750	(2,362)	20,847	31,000	(10,153)
Civil Court Costs	38,350	26,750	11,600	112,246	107,000	5,246
Fines	130,488	116,808	13,680	357,280	354,537	2,743
State Turnback	69,007	65,000	4,007	197,415	180,114	17,301
City Property Tax	105	458	(354)	152	1,833	(1,681)
Accident/Finger Print Report	365	400	(35)	2,101	1,600	501
Dog Recovery	6,556	3,333	3,223	18,856	13,333	5,523
Interest Earned	12,415	10,667	1,748	48,486	42,667	5,819
Misc. Mapc/Bza	1,689	1,750	(61)	22,013	7,000	15,013
Miscellaneous	283	792	(509)	5,042	3,167	1,875
Misc. Police False Alarms	275	208	67	575	833	(258)
Misc. Mun. Court Receipts	1,220	2,250	(1,030)	6,270	9,000	(2,730)
Demolition Permit	200	458	(258)	1,600	1,833	(233)
County Sales Tax	831,763	903,820	(72,057)	2,831,285	2,515,672	315,613
Water Tax	39,386	39,967	(581)	115,739	119,901	(4,162)
City Sales Tax	147,327	155,011	(7,684)	492,323	492,973	(649)
Public Safety Tax	546,507	605,580	(59,073)	1,072,721	1,180,650	(107,929)
Drug Task Force/SRO Officers	88,190	30,719	57,471	88,190	92,156	(3,966)
Craighead County	0	1,608	(1,608)	19,300	6,433	12,867
Franchise Tax Revenue	104,278	156,863	(52,584)	415,904	456,332	(40,428)
Liab Ins Equip Act 27-22-101	22,596	17,833	4,763	73,120	71,333	1,787
Police Training	1,975	1,458	517	5,065	5,833	(768)
Lopfi - Fire	11,099	12,500	(1,401)	24,093	25,000	(907)
Mowing	8,176	1,125	7,051	9,016	4,500	4,516
Misc Federal Aids & Grants	1,314	0	1,314	1,314	-	1,314
Sale of City Property	0	0	0	401,757	0	401,757
District Court Jail Defrayment	1,930	1,205	725	4,975	4,820	155
SFR Planning Review Fee	1,850	1,469	381	6,050	5,878	172
CBP Planning Review Fee	1,415	1,167	248	6,040	4,667	1,373
Subdivision Planning Fee	1,918	950	968	4,791	3,800	991
Signage Permit Fee	302	1,758	(1,456)	4,178	7,033	(2,856)
Mapping & Duplicating Fee	4	71	(66)	72	283	(211)
CCI Sales Tax	1,439	1,515	189	4,810	4,650	160
Act 1274 Child Seat	373	183	189	773	733	40
Insurance Recovery	1,623	0	1,623	19,070	0	19,070
Court Automation Fund	1,493	1,358	135	5,137	5,433	(297)
Accident Reports	2,866	2,083	783	8,726	8,333	393
Contribution to Animal Control	15	0	15	75	0	75
Alcohol Beverage Tax	28,773	22,917	5,856	82,139	91,667	(9,527)
General Fund	\$ 2,266,752	\$ 2,252,685	\$ 14,067	\$ 7,639,403	\$ 6,697,138	\$ 942,265

Revenues	April MTD Actual	April MTD Budget	Variance Favorable (Unfavorable)	April YTD Actual	April YTD Budget	Variance Favorable (Unfavorable)
State Turnback	\$ 203,912	\$ 204,815	\$ (903)	\$ 599,470	\$ 607,372	\$ (7,902)
Interest Earned	3,895	3,417	478	15,937	13,667	2,270
Miscellaneous	145	2,917	(2,772)	1,124	11,667	(10,543)
County Road Tax	30,111	22,074	8,037	53,417	44,612	8,805
Natural Gas Severance Tax	25,231	22,843	2,388	66,421	52,651	13,770
Floodplain Permits	480	150	330	505	600	(95)
Drainage Permits	0	0	0	22	0	22
Storm Water Grading Permits	1,852	1,667	185	5,045	6,667	(1,622)
Site Dev Review Permits	350	0	350	2,702	0	2,702
Storm water mgmt Permits	0	1,250	(1,250)	0	5,000	(5,000)
Encroachment Permits	0	8	(8)	50	33	17
Subdivision Insp Fee	0	167	(167)	0	667	(667)
Street Plate Fee	110	150	(40)	595	600	(5)
Street Cut Fee	94	83	11	394	333	61
Insurance Recovery	0	0	0	0	0	0
Street Fund	\$ 266,180	\$ 259,540	\$ 6,640	\$ 745,682	\$ 743,868	\$ 1,814
Miscellaneous	\$ -	\$ 208	\$ (208)	\$ -	\$ 833	\$ (833)
Domestic Refuse	547	578	(31)	2,211	2,310	(99)
Sales Tax	281,913	296,617	(14,704)	942,071	910,735	31,336
Sale of City Property	225	208	17	1,675	833	842
Insurance Recovery	0	0	0	81	0	81
Sanitation Fund	\$ 282,685	\$ 297,611	(\$14,926)	\$ 946,038	\$ 914,712	\$31,326
Parking Fines	\$ 560	\$ 808	\$ (248)	\$ 1,630	\$ 3,233	\$ (1,603)
Rentals	120	570	(450)	3,480	2,280	1,200
Parking Permits	100	17	83	300	67	233
Parking Meter Fund	\$ 780	\$ 1,395	\$ (615)	\$ 5,410	\$ 5,580	\$ (170)
Miscellaneous	\$ 571	\$ 292	\$ 279	\$ 1,150	\$ 1,167	\$ (17)
Church Street Pool	80	2,042	(1,962)	330	8,167	(7,837)
E. B. Watson Center	271	208	63	2,039	833	1,206
Earl Bell Center	164	167	(3)	642	667	(25)
Craig. Forest Pavilion	1,650	1,042	608	5,165	4,167	998
Craighead Forest Camping	3,392	2,417	975	8,510	9,667	(1,157)
Sales Tax	113,442	119,359	(5,917)	379,089	366,480	12,609
Allen Park Community Ctr.	991	500	491	4,456	2,000	2,456
Parker Park	996	300	696	2,947	1,200	1,747
Tennis Court Fees	0	167	(167)	135	667	(532)
Climbing Wall Fees	0	83	(83)	158	333	(175)
Park Sponsorships	3,750	1,250	2,500	48,250	30,000	18,250
Contract Instructor Fees	199	258	(59)	1,190	1,033	157
Sports Associations Fees	0	-	0	0	0	-
JMC Field & Pavilion Rentals	5,303	208	5,094	6,905	833	6,072
Parks Fund	\$ 130,808	\$ 128,292	\$2,515	\$ 460,965	\$ 427,213	\$33,752
Interest Earned	\$ 613	\$ 567	\$ 46	\$ 2,221	\$ 2,267	\$ (46)
Miscellaneous	0	0	0	250	0	250
E911 Surcharge	119,492	40,083	79,409	163,545	160,333	3,212
911 County Reimbursement	16,552	20,290	(3,738)	52,328	58,000	(5,672)
911 Cellular Location	0	26,759	(26,759)	120,717	107,038	13,679
Emergency 911 Fund	\$ 136,657	\$ 87,699	\$ 48,958	\$ 339,061	\$ 327,638	\$ 11,423
O&M FUNDS TOTALS	\$ 3,083,862	\$ 3,027,223	\$ 56,638	\$ 10,136,559	\$ 9,116,150	\$ 1,020,409

Revenues	April MTD Actual	April MTD Budget	Variance Favorable (Unfavorable)	April YTD Actual	April YTD Budget	Variance Favorable (Unfavorable)
Interest Earned	\$ 9,131	\$ 5,417	\$ 3,714	\$ 35,788	\$ 21,667	\$ 14,121
Miscellaneous	30,000	0	30,000	30,000	0	30,000
City Water & Light	14,914	14,833	80	44,741	59,333	(14,593)
Sales Tax	546,564	575,071	(28,507)	1,826,456	1,765,703	60,753
Transfers			0	50,242	50,000	242
Capital Improvement Fund	\$ 600,608	\$ 595,321	\$ 5,287	\$ 1,987,226	\$ 1,896,703	\$ 90,523
Interest Earned	\$ 417	\$ 567	\$ (149)	\$ 1,801	\$ 2,267	\$ (465)
Advertising & Promotion	39,447	33,333	6,113	96,536	99,999	(3,463)
Advertising & Promotion	\$ 39,864	\$ 33,900	\$ 5,964	\$ 98,337	\$ 102,266	\$ (3,928)
Interest Earned	\$ 596	\$ -	\$ 596	\$ 2,578	\$ -	\$ 2,578
STEP Grant	5,013	0	5,013	7,601	0	7,601
Federal Grants Funding	0	0	0	0	0	0
State Grants Funding	9,845	10,000	(155)	9,845	10,000	(155)
Local Grants Contribution	0	0	0	0	0	0
Enforcing Underage Drinking Law	530	600	(71)	804	900	(96)
Federal Grants Fund	\$15,983	\$10,600	\$5,383	\$20,828	\$10,900	\$9,928
CDBG Fund	\$76,180	\$75,000	\$1,180	\$76,180	\$75,000	\$1,180
MPO Fund	\$ 2,359	\$ 13,923	\$ (11,564)	\$ 7,875	\$ 55,692	\$ (47,817)
Interest Earned	\$ 59	\$ -	\$ 59	\$ 191	\$ -	\$ 191
Miscellaneous	500	0	500	2,000	0	2,000
AHTD Act 181 of 2005	0	0	0	0	0	0
Transit FTA 5307	43,859	41,313	2,547	85,574	90,000	(4,426)
Local Contributions	0	0	0	328	0	328
Transit City Subsidy	0	5,099	(5,099)	20,000	20,396	(396)
Promotional Revenue	2,875	2,250	625	5,750	9,000	(3,250)
JETS Bus Fares	4,293	3,333	960	17,269	13,333	3,935
State Highway Turnback	22,657	22,757	(100)	66,606	66,486	120
CPT-HSTP Revenue	0	333	(333)	0	1,333	(1,333)
ACT 1225 - 2009	0	3,750	(3,750)	14,078	15,000	(922)
Transit 5316 JARC	3,835	8,333	(4,499)	6,702	8,333	(1,631)
ADA Accessibility Reimbursement	0	0	0	0	0	0
JETS Fund	\$ 78,078	\$ 87,168	\$ (9,091)	\$ 218,497	\$ 223,881	\$ (5,385)
State Asset Forfeiture	\$12,720	\$4,167	\$8,553	\$23,185	\$22,000	\$1,185
Fire Truck Fund	\$1,753	\$1,753	\$0	\$5,259	\$7,013	(\$1,754)
Cemetery Fund	\$5,680	\$4,291	\$1,389	\$17,910	\$17,162	\$748
Federal Forfeiture Fund	\$0	\$0	\$0	\$15,625	\$16,667	(\$1,042)
Library Fund	\$27,086	\$30,000	(\$2,914)	\$51,195	\$55,000	(\$3,805)
OTHER FUNDS TOTALS	\$ 860,310	\$ 856,123	\$ 4,187	\$ 2,522,118	\$ 2,482,284	\$ 39,834
ALL FUNDS GRAND TOTALS	\$ 3,944,172	\$ 3,883,347	\$ 60,825	\$ 12,658,677	\$ 11,598,434	\$ 1,060,243