

City of Jonesboro, Arkansas  
Revenue Report Actual vs. Budget (Cash Basis)  
For Period Ending April 30, 2018

Revenues	April Budget	April Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Privilege License	\$ 34,500	\$ 103,971	\$ 69,471	\$ 1,029,450	\$ 1,088,662	\$ 59,212
Electric Permits	10,660	7,227	(3,433)	42,640	47,452	4,812
Plumbing Permits	10,608	12,227	1,619	42,433	54,079	11,646
Building Permits	33,108	55,946	22,838	132,433	273,403	140,970
Burial Permits	3,333	4,918	1,585	13,333	14,740	1,407
HVAC Permits	8,908	5,220	(3,688)	35,633	24,777	(10,856)
Civil Court Costs	10,000	13,149	3,149	41,500	37,360	(4,140)
Fines	100,000	122,334	22,334	363,000	400,146	37,146
State Turnback	71,700	73,214	1,514	355,300	364,026	8,726
City Property Tax			-			-
Accident/Fingerprint Reports	333	493	160	1,333	2,235	902
Dog Recovery	3,333	2,653	(680)	13,333	12,248	(1,085)
Interest Earned	25,529	21,080	(4,449)	102,114	131,473	29,359
Misc. Mapc/Bza	3,333	4,449	1,116	13,333	10,925	(2,408)
Miscellaneous	4,167	14,211	10,044	16,667	47,123	30,456
Misc. Police False Alarms	333		(333)	1,333	1,575	242
Misc. Mun. Court Receipts	4,167	11,785	7,618	16,667	48,560	31,893
Demolition Permit	333	500	167	1,333	2,650	1,317
Domestic Refuse	300	317	17	1,200	1,267	67
Incinerator Tipping Fees	3,000	4,762	1,762	14,000	13,876	(124)
City Hall Leases (Mercantile)	7,222	7,222	-	28,888	28,888	-
Certificates of Occupancy	250	550	300	1,000	1,900	900
BBQ Fest Revenues			-			-
Library Millage	88,056	88,056	-	392,284	392,284	-
County Sales Tax	1,050,000	1,009,862	(40,138)	4,575,000	4,611,852	36,852
City Sales Tax	1,310,000	1,100,171	(209,829)	5,415,000	5,217,603	(197,397)
Drug Task Force/SRO Officers	192,498	165,544	(26,954)	384,997	317,788	(67,209)
Craighead County			-	24,375	28,022	3,647
Franchise Tax Revenue	75,000	321,680	246,680	568,000	938,311	370,311
CWL Fire Truck Contribution			-	450,000	450,000	-
Liab Ins Equip Act 27-22-101	18,000	21,098	3,098	64,000	66,319	2,319
Police Training	667	1,190	523	2,667	3,660	993
Fire Act 833	30,013	30,000	(13)	30,000	30,013	13
Property Tax-LOPFI Fire	21,941	21,941	-	64,662	64,662	-
Property Tax-LOPFI Police	21,941	21,941	-	64,662	64,662	-
10% of Fines- LOPFI Police	9,367	13,593	4,226	37,467	44,460	6,993
CWL-Firetruck	1,700	1,753	53	6,800	7,013	213
Mowing	1,000	3,998	2,998	4,000	5,191	1,191
OEM Reimbursement-State			-			-
Misc State Aids & Grants			-			-
Sale of City Property	2,500	7,358	4,858	10,000	57,354	47,354
CWL Fire Hyd Maint Contract			-	60,000	60,000	-
District Court Jail Defrayment	833	1,190	357	3,333	3,895	562
Nettleton Pool Concession			-			-
Nettleton Street Pool	500	330	(170)	800	550	(250)
E.B. Watson Center	417	811	394	1,667	2,730	1,063
Earl Bell Center	500	440	(60)	2,500	2,992	492
Craighead Forrest Pavilion	3,000	4,340	1,340	10,000	9,535	(465)
Craighead Forest Camping	8,000	9,326	1,326	32,000	25,672	(6,328)
Allen Park Community Ctr.	1,000	1,313	313	4,650	4,033	(617)
Parker Park Community Ctr.	750	1,403	653	3,850	2,930	(920)
Tennis Court Fees			-	900	844	(56)
Park Sponsorships	5,000	5,000	-	22,000	19,250	(2,750)
Contract Instructor Fees	117	456	339	467	1,052	585
JMC Field & Pavilion Rentals	500	240	(260)	750	240	(510)
Softball Sponsorships	500	1,500	1,000	3,500	2,400	(1,100)

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Revenues	April Budget	April Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
League Entry Fees	8,000	2,995	(5,005)	48,500	46,920	(1,580)
Adult League Concession	2,500	75	(2,425)	3,000	1,246	(1,754)
Youth League Concession	12,000	16,447	4,447	16,000	18,054	2,054
Adult Tournament Concession			-			-
Youth Tournament Concession	16,000	5,102	(10,898)	22,500	19,421	(3,079)
Gate Fees	2,000	2,525	525	3,000	2,525	(475)
Tournament Entry Fees			-			-
Field Rental - Softball	1,000		(1,000)	1,450	700	(750)
SFR Planning Review Fee	2,000	3,150	1,150	8,000	10,840	2,840
CBF Planning Review Fee	1,667	13,550	11,883	6,667	21,300	14,633
Subdivision Planning Fee	1,667	3,600	1,933	6,667	15,576	8,909
Signage Permit Fee	1,667	2,337	670	6,667	11,420	4,753
Mapping & Duplicating Fee	33	100	67	133	850	717
Parking Fines	833	175	(658)	3,333	1,040	(2,293)
Court Services Probation Fees	10,000	12,935	2,935	40,000	48,684	8,684
Winter Wonderland/skating rink			-		710	710
Interfund Transfer In			-	100,000	301	(99,699)
Act 1274 Child Seat	100	144	44	400	444	44
Insurance Recovery		8,312	8,312		28,798	28,798
Dare Donations	1,000	2,140	1,140	3,000	6,458	3,458
k-9 Donations		874	874		874	874
Accident Reports	750	1,582	832	7,250	5,783	(1,467)
Contribution to Animal Control	167		(167)	667	1,356	689
Alcohol Beverage Tax	33,333	42,563	9,230	133,333	152,285	18,952
Dog Park Donations			-			-
<b>General Fund</b>	<b>\$ 3,273,634</b>	<b>\$ 3,419,368</b>	<b>\$ 145,734</b>	<b>\$ 14,917,821</b>	<b>\$ 15,438,267</b>	<b>\$ 520,446</b>

State Turnback	\$ 225,000	\$ 224,698	\$ (302)	\$ 827,400	\$ 895,187	\$ 67,787
Interest Earned	6,129	12,704	6,575	24,516	44,739	20,223
Miscellaneous	667	740	73	26,667	4,665	(22,002)
County Road Tax	54,202	54,202	-	162,687	162,687	-
State Turnback Hwy Construct	118,000	125,158	7,158	461,000	505,081	44,081
Natural Gas Severance Tax Rev	12,750	15,755	3,005	43,900	62,485	18,585
Floodplain Permits	458	285	(173)	1,833	495	(1,338)
Drainage Permits	17		(17)	67		(67)
Stormwater Grading Permits	2,667	3,719	1,052	10,667	12,014	1,347
Site Dev Review Permits	1,167		(1,167)	4,667		(4,667)
Barricade fees		355	355		355	355
Stormwater mgmt Permits	1,250	4,800	3,550	5,000	9,570	4,570
Residential Site Permits	1,500	1,890	390	6,000	5,875	(125)
Road/Lane closure Permits	300	325	25	1,200	550	(650)
Encroachment Permits			-			-
Driveway permits		2,250			9,450	9,450
Sale of City Property			-			-
Street Plate Fee	200	555	355	800	1,275	475
Street Cut Fee (Asphalt repair)	1,000	1,840	840	4,000	4,600	600
Insurance Recovery			-		40,109	40,109
<b>Street Fund</b>	<b>\$ 425,307</b>	<b>\$ 449,276</b>	<b>\$ 21,719</b>	<b>\$ 1,580,404</b>	<b>\$ 1,759,137</b>	<b>\$ 178,733</b>

Interest Earned	\$ 214	\$ 944	\$ 730	\$ 856	\$ 2,640	\$ 1,784
Miscellaneous			-	200		(200)
Sales tax	16,667	16,667	-	66,667	66,667	-
E911 Surcharge	17,500	18,880	1,380	70,000	75,758	5,758
911 County Reimbursement	25,000	23,591	(1,409)	100,000	99,335	(665)
911 Cellular Location			-	118,750	154,523	35,773
Interfund Transfer In			-	236,172	236,172	-
Insurance Recovery			-			-
<b>Emergency 911 Fund</b>	<b>\$ 59,381</b>	<b>\$ 60,082</b>	<b>\$ 701</b>	<b>\$ 592,645</b>	<b>\$ 635,095</b>	<b>\$ 42,450</b>

<b>Cemetery Fund</b>	<b>\$ 4,519</b>	<b>\$ 6,010</b>	<b>\$ 1,491</b>	<b>\$ 18,076</b>	<b>\$ 18,822</b>	<b>\$ 746</b>
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<b>O&amp;M FUNDS TOTALS</b>	<b>\$ 3,762,841</b>	<b>\$ 3,934,736</b>	<b>\$ 169,645</b>	<b>\$ 17,108,946</b>	<b>\$ 17,851,321</b>	<b>\$ 742,375</b>
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Revenues	April Budget	April Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Interest Earned	\$ 7,426	\$ 1,333	\$ (6,093)	\$ 29,704	\$ 32,094	\$ 2,390
Miscellaneous	2,000		(2,000)	158,000		(158,000)
City Water & Light	14,967	14,913	(54)	59,867	59,654	(213)
Sales Tax	166,667	166,667	-	666,667	666,667	-
State Grant Funding			-			-
Transfers In	1,000,000	1,000,000	-	1,000,000	1,000,000	-
<b>Capital Improvement Fund</b>	<b>\$ 1,191,060</b>	<b>\$ 1,182,913</b>	<b>\$ (8,147)</b>	<b>\$ 1,914,238</b>	<b>\$ 1,758,415</b>	<b>\$ (155,823)</b>

Interest Earned	\$ 430	\$ 691	\$ 261	\$ 1,721	\$ 2,314	\$ 593
Miscellaneous						
Advertising & Promotion	55,000	49,773	(5,227)	220,000	192,657	(27,343)
<b>Advertising &amp; Promotion</b>	<b>\$ 55,430</b>	<b>\$ 50,464</b>	<b>\$ (4,966)</b>	<b>\$ 221,721</b>	<b>\$ 194,971</b>	<b>\$ (26,750)</b>

Interest Earned	\$ 180	\$ 134	\$ (46)	\$ 720	\$ 691	\$ (29)
SRO School Reimbursement			-			-
Department of Transportation	650	650	-	37,563	37,563	-
Department of Interior			-			-
Department of Justice	19,235	19,235	-	52,411	52,411	-
Department of Housing and Urban			-			-
In Kind Match			-			-
Interfund Transfer In			-			-
<b>Federal Grants Fund</b>	<b>\$ 20,065</b>	<b>\$ 20,019</b>	<b>\$ (46)</b>	<b>\$ 90,694</b>	<b>\$ 90,665</b>	<b>\$ (29)</b>

<b>CDBG Fund</b>	<b>\$ 620</b>	<b>\$ 620</b>	<b>\$ -</b>	<b>\$ 224,603</b>	<b>\$ 224,603</b>	<b>\$ -</b>
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<b>MPO Fund</b>	<b>\$ 15,607</b>	<b>\$ 8,834</b>	<b>\$ (6,773)</b>	<b>\$ 62,424</b>	<b>\$ 88,157</b>	<b>\$ 25,733</b>
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Interest Earned	\$ 168	\$ 131	\$ (37)	\$ 672	\$ 661	\$ (11)
Transfers In			-			-
Miscellaneous	10		(10)	40		(40)
Transit FTA 5307	64,831	56,348	(8,483)	259,325	205,269	(54,056)
Transit FTA 5307- match			-			-
Local Contributions			-			-
Transit City Subsidy			-			-
Promotional Revenue	1,000		(1,000)	4,000	290	(3,710)
JETS Bus Fares	6,667	8,076	1,409	26,667	32,168	5,501
State Highway Turnback	16,500	16,500	-	66,000	64,836	(1,164)
CPT-HSTP Revenue	208		(208)	833		(833)
Local Contract Service Charges			-			-
JARC Mobility Management-State			-			-
Other State Aid-AHTD	5,333		(5,333)	21,333	33,789	12,456
Other State Aid-Local Match			-			-
FTA 5306 (JARC)			-			-
Insurance Recovery			-			-
<b>JETS Fund</b>	<b>\$ 94,717</b>	<b>\$ 81,055</b>	<b>\$ (13,662)</b>	<b>\$ 378,870</b>	<b>\$ 337,013</b>	<b>\$ (41,857)</b>

<b>Police Suspense</b>		<b>\$ 6</b>	<b>\$ 6</b>		<b>\$ 25</b>	<b>\$ 25</b>
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<b>State Asset Forfeiture</b>	<b>\$ 1,867</b>	<b>\$ 3,062</b>	<b>\$ 1,195</b>	<b>\$ 7,466</b>	<b>\$ 6,101</b>	<b>\$ (1,365)</b>
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<b>Federal Forfeiture Fund</b>	<b>\$ 1,000</b>	<b>\$ 10</b>	<b>\$ (990)</b>	<b>\$ 4,000</b>	<b>\$ 37</b>	<b>\$ (3,963)</b>
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<b>Miracle League Fund</b>	<b>\$ 52</b>	<b>\$ 2,275</b>	<b>\$ 2,223</b>	<b>\$ 210</b>	<b>\$ 16,592</b>	<b>\$ 16,382</b>
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<b>Grants Administration Fund</b>	<b>\$ 472</b>	<b>\$ 11,321</b>	<b>\$ 10,849</b>	<b>\$ 136,889</b>	<b>\$ 137,662</b>	<b>\$ 773</b>
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<b>OTHER FUNDS TOTALS</b>	<b>\$ 1,380,890</b>	<b>\$ 1,360,573</b>	<b>\$ (20,317)</b>	<b>\$ 3,041,115</b>	<b>\$ 2,854,241</b>	<b>\$ (186,874)</b>
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<b>ALL FUNDS GRAND TOTALS</b>	<b>\$ 5,143,731</b>	<b>\$ 5,295,309</b>	<b>\$ 149,328</b>	<b>\$ 20,150,061</b>	<b>\$ 20,705,562</b>	<b>\$ 555,501</b>
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