

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

Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Finance						
Privilege Licenses	\$ 5,077	\$ 6,000	\$ (923)	\$ 1,186,882	\$ 1,190,000	\$ (3,118)
Police						
Fingerprint/Background Reports	671	500	171	9,369	6,000	3,369
Miscellaneous Revenue	7,477	2,083	5,393	112,172	25,000	87,172
Misc. Police False Alarms	250	250	-	3,425	3,000	425
Police Training Revenue	-	667	(667)	26,115	8,000	18,115
Property Tax - LOPFI	13,724	10,000	3,724	717,158	630,000	87,158
10% of Fines - LOPFI Police	6,514	6,000	514	88,901	90,500	(1,599)
Act 1274 Child Seat Law	74	83	(10)	650	1,000	(350)
Accident Reports	6,042	6,667	(625)	109,456	80,000	29,456
Fire						
Miscellaneous Revenue	4	-	4	6,065	-	6,065
CWL Fire Truck Contribution	-	-	-	500,000	500,000	-
Property Tax - LOPFI	13,724	10,000	3,724	717,158	630,000	87,158
CWL - Fire Truck	1,753	1,667	86	21,038	20,000	1,038
CWL Fire Hydrant Maintenance	-	-	-	60,000	60,000	-
SRO						
SRO Reimbursement - Schools	-	-	-	852,962	862,125	(9,163)
Inspections						
Electrical Permits	7,868	6,000	1,868	114,897	125,000	(10,103)
Plumbing Permits	10,507	4,000	6,507	109,655	135,000	(25,345)
Building Permits	23,123	14,500	8,623	481,960	400,000	81,960
HVAC Permits	8,018	6,000	2,018	80,308	100,000	(19,692)
Demolition Permits	350	500	(150)	8,700	5,000	3,700
Cert of Occupancy Permits	450	500	(50)	15,850	6,000	9,850
Animal Control						
Dog Recovery	2,180	3,750	(1,570)	45,152	45,000	152
Planning						
Misc. MAPC/BZA Revenue	1,600	3,000	(1,400)	45,241	35,000	10,241
SFR Planning Review Fee	2,225	2,250	(25)	33,250	28,000	5,250
CBP Planning Review Fee	2,500	2,000	500	69,350	50,000	19,350
Subdivision Planning Fee	2,000	3,500	(1,500)	38,508	30,000	8,508
Signage Permit Fee	2,745	2,500	245	24,950	25,000	(50)
Mapping & Duplicating Fee	1,050	300	750	6,642	5,000	1,642
Right-of-way Fee	-	-	-	1,530	-	1,530
Parking						
Parking Fines	-	-	-	25	-	25
Information Systems						
Miscellaneous Revenue	644	-	644	7,167	-	7,167
Court Services						
Probation Fees Received	15,566	37,000	(21,434)	210,397	275,000	(64,603)
Building Maintenance						
Miscellaneous Revenue	-	-	-	326	-	326
Code Enforcement						
Miscellaneous Revenue	-	-	-	931	-	931
Mowing	3,384	4,500	(1,116)	38,203	45,000	(6,797)
Sanitation-Administration						
Miscellaneous Revenue	1,310	-	1,310	6,987	-	6,987

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Sanitation-Incinerator						
Miscellaneous Revenue	-	-	-	880	-	880
Incinerator Tipping Fees	3,642	2,000	1,642	42,039	35,000	7,039
Sanitation-Recycling						
Recycling Proceeds	3,492	833	2,659	40,261	10,000	30,261
Sale of City Property	625	417	208	9,550	5,000	4,550
Parks Administration						
Miscellaneous Revenue	-	-	-	2,019	-	2,019
Community Centers						
Miscellaneous Revenue	-	-	-	467	-	467
E.B. Watson Center Revenue	440	400	40	3,400	6,000	(2,600)
Earl Bell Center Revenue	680	500	180	5,478	8,000	(2,523)
Allen Park Revenue	915	500	415	3,775	11,000	(7,225)
Parker Park Revenue	-	500	(500)	2,590	7,000	(4,410)
Tennis Court Fees	-	42	(42)	-	500	(500)
Contract Instructor Fees	22	100	(78)	1,705	2,000	(296)
Miracle League						
ML-Miscellaneous Revenue	-	42	(42)	112	500	(388)
ML-Youth League Concessions	-	-	-	-	3,250	(3,250)
ML-Sponsorships	-	500	(500)	2,700	7,000	(4,300)
ML-League Entry Fees	-	900	(900)	1,250	5,000	(3,750)
ML-Field Rental	-	-	-	100	-	100
ML-Donations	1,050	417	633	5,443	5,000	443
Joe Mack Campbell Park						
Joe Mack Campbell Park Revenue	5,000	350	4,650	20,910	15,000	5,910
JMC-Sponsorships	-	-	-	204,250	50,000	154,250
Outside Maintenance						
BBQ Fest Revenue	-	40,250	(40,250)	-	110,000	(110,000)
Jonesboro Pool Center						
JPC-Miscellaneous Revenue	-	-	-	806	-	806
JPC Concessions	-	-	-	23,200	20,000	3,200
JPC Admissions	-	-	-	29,524	33,000	(3,476)
JPC Rentals	-	-	-	6,620	12,000	(5,380)
Craighead Forest Park						
CFP-Miscellaneous Revenue	-	-	-	1,671	-	1,671
Pavilion Rentals	-	-	-	6,370	25,000	(18,630)
Campground Fees	7,147	5,000	2,147	105,216	85,000	20,216
Winter Wonderland						
WWL-Miscellaneous Revenue	4,916	-	4,916	4,916	-	4,916
WWL-Skating Rink Concession	2,116	750	1,366	2,245	1,500	745
WWL-Skating Rink Admissions	8,647	6,450	2,197	9,373	7,000	2,373
WWL-Skating Rink Rental	910	750	160	1,078	1,500	(422)
Winter Wonderland Donations	-	750	(750)	130	750	(620)
WWL-Skating Rink Donations	3	-	3	3	-	3
Southside Softball						
SS-Miscellaneous Revenue	860	-	860	6,651	-	6,651
SS-Youth League Concessions	-	-	-	19,865	45,000	(25,135)
SS-Youth Tournament Concession	-	-	-	37,378	75,000	(37,622)
SS-Adult League Concessions	-	-	-	20,500	12,000	8,500

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SS-Adult Tournament Concession	-	-	-	27,719	10,000	17,719
SS-Sponsorships	-	-	-	9,900	5,000	4,900
SS-League Entry Fees	2,120	-	2,120	72,883	75,000	(2,117)
SS-Tournament Entry Fees	-	-	-	24,325	25,000	(675)
SS-Gate Fees	-	-	-	25,977	20,000	5,977
SS-Field Rental	-	-	-	8,235	2,500	5,735
Cemetery Care						
Burial Permits	4,105	3,000	1,105	43,783	35,000	8,783
Urban Parks						
UP-Miscellaneous Revenue	-	-	-	121	-	121
Mayor						
Miscellaneous Revenue	-	-	-	1,062	-	1,062
Parks Sports Programs						
SP-Miscellaneous Revenue	-	-	-	2,793	-	2,793
General Admin						
Interfund Transfer In	-	34,319	(34,319)	-	34,319	(34,319)
Civil Court Costs	39,685	18,750	20,935	105,855	225,000	(119,145)
Fines	48,989	60,000	(11,011)	916,554	950,000	(33,446)
State Turnback Funds	60,068	72,785	(12,718)	997,977	1,060,000	(62,023)
Interest Earned	64,466	45,683	18,783	521,305	418,825	102,480
Miscellaneous Revenue	2,051	1,500	551	87,511	50,000	37,511
Misc. Mun. Court Receipts	264	-	264	11,972	80,000	(68,028)
Domestic Refuse	278	333	(56)	3,368	4,000	(632)
Municipal Center Leases	11,778	7,612	4,166	106,814	91,344	15,470
Tower Rentals	2,100	-	2,100	6,825	-	6,825
County Sales Tax	1,300,985	1,218,199	82,786	15,859,441	14,664,000	1,195,441
City Sales Tax	1,622,630	1,603,873	18,757	20,036,609	19,350,000	686,609
Craighead County Court Rental	-	-	-	28,022	28,022	0
Franchise Tax Revenue	52,370	50,000	2,370	1,565,621	1,600,000	(34,379)
Liab Ins Equip Act 27-22-101	5,468	6,500	(1,032)	117,567	110,000	7,567
Alcohol Beverage Tax	26,913	40,000	(13,087)	395,741	460,000	(64,259)
Sale of City Property	4,930	1,000	3,930	23,688	20,000	3,688
District Court Jail Defrayment	9,638	1,667	7,972	138,116	20,000	118,116
Communications						
Miscellaneous Revenue	-	-	-	2,600	-	2,600
Grants Administration						
Miscellaneous Revenue	-	-	-	598	-	598
Earmarked Funds	82,084	74,710	7,374	4,456,284	3,036,710	1,419,574
General Fund Totals	\$ 3,522,216	\$ 3,435,598	\$ 86,618	\$ 51,973,121	\$ 48,387,345	\$ 3,585,776

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Street General Admin						
State Turnback Funds	\$ 269,222	\$ 254,000	\$ 15,222	\$ 3,386,345	\$ 3,048,000	\$ 338,345
State Turnback Funds-Hwy Const	134,807	129,168	5,639	1,647,559	1,550,000	97,559
Interest Earned	5,027	12,500	(7,473)	79,189	150,000	(70,811)
Miscellaneous Revenue	491	-	491	48,701	20,000	28,701
County Road Tax	31,606	25,000	6,606	1,780,256	1,450,000	330,256
Natural Gas Severance Tax	7,082	13,333	(6,252)	43,828	160,000	(116,172)
Street Department						
Miscellaneous Revenue	-	-	-	1,808	-	1,808
Street Plate Fees	120	375	(255)	3,480	4,500	(1,020)
Barricade Fees	-	-	-	60	1,000	(940)
Asphalt Repair Fees	230	1,083	(853)	12,190	13,000	(810)
Sign & Post Fees	-	83	(83)	1,400	1,000	400
Engineering						
Miscellaneous Revenue	-	-	-	335	-	335
Floodplain Permits	25	50	(25)	12,716	4,500	8,216
Drainage Permits	91	-	91	91	-	91
Road/Lane Closure Permits	-	42	(42)	1,125	500	625
Residential Site Permits	1,250	1,000	250	19,075	15,500	3,575
Stormwater Grading Permits	1,550	1,000	550	71,041	46,000	25,041
Stormwater Management Permits	-	2,150	(2,150)	37,925	35,000	2,925
Driveway Permits	1,850	1,600	250	23,710	20,000	3,710
Stormwater Appeal Fees	-	-	-	200	-	200
Encroachment Permits	-	-	-	100	-	100
Non-Budgetable Revenue						
Insurance Claim Recovery	-	-	-	43,275	-	43,275
Street Fund Totals	\$ 453,350	\$ 441,384	\$ 11,966	\$ 7,214,409	\$ 6,519,000	\$ 695,409
Emergency 911 Fund Totals	\$ 364,771	\$ 8,396	\$ 356,375	\$ 1,750,261	\$ 1,143,544	\$ 606,717
Cemetery Fund Totals	\$ 4,105	\$ 3,000	\$ 1,105	\$ 44,246	\$ 35,000	\$ 9,246
O&M FUNDS TOTALS	\$ 4,344,442	\$ 3,888,378	\$ 456,064	\$ 60,982,037	\$ 56,084,889	\$ 4,897,148

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Capital Improvement Fund Totals	\$ 14,914	\$ 264,914	\$ (250,000)	\$ 238,962	\$ 428,962	\$ (190,000)
A&P Fund Totals	\$ 42,214	\$ 55,292	\$ (13,078)	\$ 572,069	\$ 677,500	\$ (105,431)
Department Of Finance						
Coronavirus Relief	-	-	-	\$ 2,664,808	-	\$ 2,664,808
Veterans Village	-	\$ 432,837	\$ (432,837)	278,088	\$ 710,925	(432,837)
FEMA						
Flood Mitigation Grant	-	274,449	(274,449)	15,211	289,660	(274,449)
FY18 SAFER Grant	-	58,260	(58,260)	57,708	115,968	(58,260)
FY17 SAFER Grant	-	4,946	(4,946)	115,508	120,454	(4,946)
Department Of Justice						
Bullet Proof Vests Grant-DOJ	-	2,417	(2,417)	14,523	16,940	(2,417)
Body-Worn Camera Grant-DOJ	-	-	-	152,432	152,432	-
COPS Hiring Program (CHP)-DOJ	-	1,332	(1,332)	76,521	77,852	(1,332)
JAG Grant-DOJ	-	29,605	(29,605)	31,139	29,605	1,534
FY20 COPS Hiring Grant	-	68	(68)	55,352	55,420	(68)
COVID Emergency Supplemental	-	24,965	(24,965)	61,064	86,029	(24,965)
CRISI	-	2,241,286	(2,241,286)	-	2,241,286	(2,241,286)
STEP Grant-DOJ	-	13,107	(13,107)	52,609	65,716	(13,107)
Office of Victims of Crime	-	1,847	(1,847)	3,133	4,981	(1,847)
Project Safe Neighborhood Grant	\$ 3,765	16,403	(12,638)	77,688	90,326	(12,638)
Department of Transportation						
Craighead Forest Trail Phase 3	-	-	-	188,867	145,210	43,657
Craighead Forest Trail Phase 2	-	-	-	2,347	-	2,347
Homeland Security						
Covid-19 Emergency Solutions	-	102,700	(102,700)	2,300	105,000	(102,700)
Fire Prevention & Safety Grant	-	-	-	9,077	-	9,077
Other						
AGFC- Jonesboro Shooting Range	-	262,548	(262,548)	-	262,548	(262,548)
Federal Grant Fund Totals	\$ 3,765	\$ 3,466,770	\$ (3,463,005)	\$ 3,858,373	\$ 4,570,351	\$ (711,978)
CDBG Fund Totals	\$ 21,391	\$ 85,000	\$ (63,609)	\$ 698,824	\$ 935,659	\$ (236,835)
MPO Fund Totals	\$ 1,005	\$ 12,000	\$ (10,995)	\$ 131,034	\$ 240,868	\$ (109,834)
JETS Fund Totals	\$ 140,160	\$ 250,708	\$ (110,549)	\$ 894,800	\$ 1,120,500	\$ (225,700)

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STEP Grant						
State Grants Funding	-	\$ 2,108	\$ (2,108)	\$ 2,892	\$ 5,000	\$ (2,108)
Skate Park at Allen Park						
Private Funding	-	-	-	16,125	16,000	125
Blue and You Grants						
Blue & You Foundation Revenue	-	-	-	6,000	-	6,000
Recycling Grants						
Recycling Sorting - RSWMD	\$ 4,088	(912)	5,000	54,056	49,056	5,000
Veteran's Village						
Veteran's Village Revenue	1,000	241,250	(240,250)	101,000	341,250	(240,250)
Other						
Delta Covid-19 Relief Rev	-	-	-	2,500	2,500	-
20 Strong Southern Communities	-	-	-	2,500	-	2,500
Community Development Program	-	-	-	-	5,000	(5,000)
General Admin.						
Interfund Transfer In	-	12,000	(12,000)	-	12,000	(12,000)
Non-Federal Grant Fund Totals	\$ 5,088	\$ 254,446	\$ (249,358)	\$ 185,073	\$ 430,806	\$ (245,733)
Other Funds Totals	\$ 228,536	\$ 4,389,129	\$ (4,160,594)	\$ 6,579,135	\$ 8,404,646	\$ (1,825,511)
ALL FUNDS GRAND TOTALS	\$ 4,572,978	\$ 8,277,508	\$ (3,704,530)	\$ 67,561,172	\$ 64,489,535	\$ 3,071,637