

City of Jonesboro, Arkansas
Revenue Report Actual vs. Budget (Cash Basis)
For Period Ending October 31, 2018

Revenues	October Budget	October Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Privilege License	\$ 7,850	\$ 4,121	\$ (3,729)	\$ 1,125,300	\$ 1,160,031	\$ 34,731
Electric Permits	10,660	16,440	5,780	106,600	130,127	23,527
Plumbing Permits	10,608	17,775	7,167	106,083	151,159	45,076
Building Permits	33,108	36,301	3,193	331,083	556,992	225,909
Burial Permits	3,333	1,843	(1,490)	33,333	35,908	2,575
HVAC Permits	8,908	6,058	(2,850)	89,083	82,514	(6,569)
Civil Court Costs	9,000	4,503	(4,497)	111,000	116,569	5,569
Fines	80,000	37,346	(42,654)	859,000	823,008	(35,992)
State Turnback	69,000	73,214	4,214	908,700	919,215	10,515
City Property Tax			-			-
Accident/Fingerprint Reports	333	619	286	3,333	5,393	2,060
Dog Recovery	3,333	6,919	3,586	33,333	40,058	6,725
Interest Earned	25,529	14,310	(11,219)	255,286	327,774	72,488
Misc. Mapc/Bza	3,333	1,328	(2,005)	33,333	39,529	6,196
Miscellaneous	4,167	7,936	3,769	41,667	112,608	70,941
Misc. Police False Alarms	333		(333)	3,333	1,575	(1,758)
Misc. Mun. Court Receipts	4,167	838	(3,329)	41,667	66,120	24,453
Demolition Permit	333	200	(133)	3,333	6,250	2,917
Domestic Refuse	300	295	(5)	3,000	3,068	68
Incinerator Tipping Fees	2,000	2,237	237	27,000	32,017	5,017
City Hall Leases (Mercantile)	7,222	6,572	(650)	72,220	76,380	4,160
Certificates of Occupancy	250	800	550	2,500	5,700	3,200
BBQ Fest Revenues	20,000	57,834	37,834	20,000	75,769	55,769
Library Millage	274,791	274,791	-	1,561,296	1,561,296	-
County Sales Tax	1,075,000	1,216,778	141,778	11,175,000	11,729,087	554,087
City Sales Tax	1,150,000	1,361,845	211,845	13,325,000	13,315,689	(9,311)
SRO Officers	192,498	113,979	(78,519)	769,993	616,107	(153,886)
Craighead County			-	24,375	28,022	3,647
Franchise Tax Revenue	39,845	39,845	-	1,302,000	1,438,035	136,035
CWL Fire Truck Contribution			-	450,000	450,000	-
Liab Ins Equip Act 27-22-101	15,000	5,878	(9,122)	138,000	128,859	(9,141)
Police Training	667		(667)	6,667	6,370	(297)
Fire Act 833	38,559	38,559	-	89,000	103,000	14,000
Property Tax-LOPFI Fire	68,698	68,698	-	354,417	354,417	-
Property Tax-LOPFI Police	68,698	68,698	-	354,417	354,417	-
10% of Fines- LOPFI Police	9,367	4,150	(5,217)	93,667	91,444	(2,223)
CWL-Firetruck	1,700	1,753	53	17,000	17,531	531
Mowing	1,000	2,581	1,581	10,000	37,960	27,960
OEM Reimbursement-State			-			-
Misc State Aids & Grants			-			-
Sale of City Property	2,500	275	(2,225)	25,000	5,490	(19,510)
Sale of Recycle Carts	-	1,100	1,100		145,813	145,813
CWL Fire Hyd Maint Contract			-	60,000	60,000	-
District Court Jail Defrayment	833	11,088	10,255	8,333	29,803	21,470
Nettleton Pool Concession			-	18,000	30,813	12,813
Nettleton Street Pool		120	120	51,800	42,178	(9,622)
E.B. Watson Center	417	736	319	4,167	7,699	3,532
Earl Bell Center	400	1,171	771	5,300	7,339	2,039
Craighead Forrest Pavilion	2,000	1,480	(520)	22,500	23,430	930
Craighead Forest Camping	4,364	10,621	6,257	77,090	77,943	853
Allen Park Community Ctr.	1,000	310	(690)	11,450	8,391	(3,059)
Parker Park Community Ctr.	150	580	430	5,750	6,113	363
Miles Park		360	360		880	880
Tennis Court Fees			-	1,000	844	(156)
Park Sponsorships		1,000	1,000	10,600	4,300	(6,300)
Contract Instructor Fees	117	99	(18)	1,167	2,414	1,247
JMC Field & Pavilion Rentals	800	210	(590)	16,000	16,864	864
Softball Sponsorships		5,500	5,500	40,000	56,000	16,000

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League Entry Fees	2,500		(2,500)	71,000	77,745	6,745
Adult League Concession	1,600	967	(633)	10,000	8,728	(1,272)
Youth League Concession	8,000	7,235	(765)	40,000	50,489	10,489
Adult Tournament Concession	200	4,718	4,518	10,000	6,801	(3,199)
Youth Tournament Concession	20,000	20,470	470	90,000	87,986	(2,014)
Gate Fees		9,440	9,440	20,000	28,724	8,724
Tournament Entry Fees		9,520	9,520	23,000	33,045	10,045
Field Rental - Softball	800	975	175	5,000	5,060	60
SFR Planning Review Fee	2,000	2,075	75	20,000	27,395	7,395
CBF Planning Review Fee	1,667	5,100	3,433	16,667	50,175	33,508
Subdivision Planning Fee	1,667	5,720	4,053	16,667	38,496	21,829
Signage Permit Fee	1,667	2,247	580	16,667	28,566	11,899
Mapping & Duplicating Fee	33	650	617	333	2,720	2,387
Parking Fines	833	75	(758)	8,333	1,985	(6,348)
Court Services Probation Fees	10,000	10,640	640	100,000	123,516	23,516
Winter Wonderland/skating rink			-		710	710
Interfund Transfer In			-	57,811	57,811	-
Act 1274 Child Seat	100	43	(57)	1,000	957	(43)
Insurance Recovery		7,322	7,322		133,367	133,367
Dare Donations		8,891	8,891	8,000	23,520	15,520
k-9 Donations			-		874	874
Accident Reports	1,200	9,223	8,023	22,450	49,372	26,922
Contribution to Animal Control	167	100	(67)	1,667	2,970	1,303
Alcohol Beverage Tax	33,333	52,231	18,898	333,333	387,102	53,769
Dog Park Donations		6,500	6,500		14,850	14,850
General Fund	\$ 3,337,938	\$ 3,693,836	\$ 355,898	\$ 35,111,104	\$ 36,769,276	\$ 1,658,172

State Turnback	\$ 235,000	\$ 244,216	\$ 9,216	\$ 2,223,650	\$ 2,347,886	\$ 124,236
Interest Earned	6,129	16,615	10,486	61,290	132,119	70,829
Miscellaneous	667	5,672	5,005	30,667	16,054	(14,613)
County Road Tax	172,746	172,746	-	894,541	894,541	-
State Turnback Hwy Construct	105,000	132,920	27,920	1,134,000	1,289,766	155,766
Natural Gas Severance Tax Rev	12,500	11,743	(757)	88,300	136,669	48,369
Sign and Post fees		50	50		950	950
Floodplain Permits	458	1,321	863	4,583	4,546	(37)
Drainage Permits	17		(17)	167		(167)
Stormwater Grading Permits	2,667	5,718	3,051	26,667	40,242	13,575
Site Dev Review Permits	1,167		(1,167)	11,667		(11,667)
OEM Reimbursements-State			-			-
Stormwater mgmt Permits	1,250	1,621	371	12,500	31,241	18,741
Residential Site Permits	1,500	1,150	(350)	15,000	15,394	394
Road/Lane closure Permits	300	25	(275)	3,000	835	(2,165)
Encroachment Permits			-			-
Driveway permits		1,500	1,500		19,650	19,650
Sale of City Property			-			-
Street Plate Fee	200	240	40	2,000	2,700	700
Street Cut Fee (Asphalt repair)	1,000	690	(310)	10,000	9,200	(800)
Barricade fees		580	580		2,155	2,155
Insurance Recovery		17,526	17,526		79,019	79,019
Street Fund	\$ 540,601	\$ 614,333	\$ 73,732	\$ 4,518,032	\$ 5,022,967	\$ 504,935

Interest Earned	\$ 214	\$ 1,227	\$ 1,013	\$ 2,140	\$ 8,438	\$ 6,298
Miscellaneous		524	524	201	525	324
Sales tax	16,667	16,667	-	166,667	166,667	-
E911 Surcharge	17,500	24,089	6,589	175,000	193,712	18,712
911 County Reimbursement	25,000	22,313	(2,687)	250,000	236,577	(13,423)
911 Cellular Location			-	356,250	445,776	89,526
Interfund Transfer In			-	236,172	236,172	-
Insurance Recovery			-		10,459	10,459
Emergency 911 Fund	\$ 59,381	\$ 64,820	\$ 5,439	\$ 1,186,430	\$ 1,298,326	\$ 111,896

Cemetery Fund	\$ 4,519	\$ 3,507	\$ (1,012)	\$ 45,190	\$ 50,059	\$ 4,869
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O&M FUNDS TOTALS	\$ 3,942,439	\$ 4,376,496	\$ 434,057	\$ 40,860,756	\$ 43,140,628	\$ 2,279,872
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Interest Earned	\$ 7,426	\$ 3,749	\$ (3,677)	\$ 74,258	\$ 91,083	\$ 16,825
Miscellaneous	2,000		(2,000)	170,000	151	(169,849)
City Water & Light	14,967	14,914	(53)	149,667	149,135	(532)
Sales Tax	166,667	166,667	-	1,666,667	1,666,667	-
State Grant Funding			-			-
Transfers In	1,250,000	1,250,000	-	5,300,000	5,300,000	-
Capital Improvement Fund	\$ 1,441,060	\$ 1,435,330	\$ (5,730)	\$ 7,360,592	\$ 7,207,036	\$ (153,556)
Interest Earned	\$ 430	\$ 1,173	\$ 743	\$ 4,302	\$ 7,710	\$ 3,408
Miscellaneous						
Advertising & Promotion	55,000	58,556	3,556	550,000	552,421	2,421
Advertising & Promotion	\$ 55,430	\$ 59,729	\$ 4,299	\$ 554,302	\$ 560,131	\$ 5,829
Interest Earned	\$ 180	\$ 663	\$ 483	\$ 1,801	\$ 3,855	\$ 2,054
SRO School Reimbursement			-			-
Department of Transportation	9,941	9,941	-	340,502	340,502	-
Department of Interior	255,306	255,306	-	578,824	578,824	-
Department of Justice	22,690	22,690	-	116,931	116,931	-
Department of Housing and Urban	9,056	9,056	-	63,225	63,225	-
Department of Human Services	7,766	7,766	-	18,588	18,588	-
In Kind Match			-			-
Interfund Transfer In			-			-
Federal Grants Fund	\$ 304,939	\$ 305,422	\$ 483	\$ 1,119,871	\$ 1,121,925	\$ 2,054
CDBG Fund	\$ 18,723	\$ 18,723	\$ -	\$ 501,714	\$ 501,714	\$ -
MPO Fund	\$ 9,837	\$ 9,838	\$ 1	\$ 139,433	\$ 139,850	\$ 417
Interest Earned	\$ 168	\$ 154	\$ (14)	\$ 1,680	\$ 1,799	\$ 119
Transfers In			-			-
Miscellaneous			-			-
Transit FTA 5307	64,831	4,246	(60,585)	648,312	403,875	(244,437)
Transit FTA 5307- match			-	250,000	250,000	-
Local Contributions			-			-
Transit City Subsidy			-			-
Promotional Revenue	1,000	810	(190)	10,000	4,160	(5,840)
JETS Bus Fares	6,667	7,620	953	66,667	81,135	14,468
State Highway Turnback	16,500	16,500	-	165,000	165,841	841
CPT-HSTP Revenue			-	2,083	1,273	(810)
Local Contract Service Charges			-			-
JARC Mobility Management-State			-			-
Other State Aid-AHTD	7,500	20,785	13,285	75,000	82,730	7,730
Other State Aid-Local Match			-			-
FTA 5306 (JARC)			-			-
Insurance Recovery			-		3,710	3,710
JETS Fund	\$ 96,666	\$ 50,115	\$ (46,551)	\$ 1,218,742	\$ 994,523	\$ (224,219)
Police Suspense		\$ 19	\$ 19		\$ 8,784	\$ 8,784
State Asset Forfeiture	\$ 1,867	\$ 2,074	\$ 207	\$ 18,666	\$ 9,643	\$ (9,023)
Federal Forfeiture Fund	\$ 1,070	\$ 13	\$ (1,057)	\$ 10,704	\$ 105	\$ (10,599)
Miracle League Fund	\$ 52	\$ 2,318	\$ 2,266	\$ 524	\$ 37,108	\$ 36,584
Grants Administration Fund	\$ 472	\$ 6,618	\$ 6,146	\$ 139,720	\$ 188,618	\$ 48,898
OTHER FUNDS TOTALS	\$ 1,930,116	\$ 1,890,180	\$ (39,936)	\$ 11,064,268	\$ 10,769,437	\$ (294,831)
ALL FUNDS GRAND TOTALS	\$ 5,872,555	\$ 6,266,676	\$ 394,121	\$ 51,925,024	\$ 53,910,065	\$ 1,985,041