

City of Jonesboro, Arkansas
Revenue Report Actual vs. Budget (Cash Basis)
June 2012

Revenues	June MTD Budget	June MTD Actual	Variance Favorable (Unfavorable)	June YTD Budget	June YTD Actual	Variance Favorable (Unfavorable)
Privilege License	\$ 12,460	\$ 13,664	\$ 1,204	\$ 673,164	\$ 689,565	\$ 16,401
Electric Permits	9,667	13,213	3,546	58,000	94,286	36,286
Plumbing Permits	8,833	12,570	3,737	53,000	79,220	26,220
Building Permits	27,750	25,124	(2,626)	166,500	275,471	108,971
Burial Permits	1,667	3,368	1,701	10,000	16,325	6,325
HVAC Permits	7,750	9,673	1,923	46,500	46,404	(96)
Civil Court Costs	29,167	30,342	1,175	175,000	205,589	30,589
Fines	100,536	117,978	17,442	643,659	778,161	134,502
Parking Fines	567	150	(417)	3,400	2,250	(1,150)
State Turnback	66,952	67,655	703	541,328	548,828	7,500
City Property Tax	625	-	(625)	3,750	6,368	2,618
Accidnt/Fngprint Reports	400	458	58	2,400	3,154	754
Dog Recovery	3,333	3,160	(173)	20,000	24,851	4,851
Interest Earned	12,500	17,901	5,401	75,000	106,147	31,147
Misc. Mapc/Bza	2,500	516	(1,984)	15,000	28,162	13,162
Miscellaneous	3,042	5,525	2,483	18,250	79,784	61,534
Misc. Police False Alarms	125	150	25	750	1,290	540
Misc. Mun. Court Receipts	1,500	175	(1,325)	9,000	5,386	(3,614)
Demolition Permit	417	1,100	683	2,500	3,200	700
Domestic Refuse	530	482	(48)	3,180	2,921	(259)
Incinerator Tipping Fees	10,000	4,120	(5,880)	60,000	24,076	(35,924)
Rentals	417	-	(417)	2,500	3,572	1,072
Library Millage	520,660	520,660	-	672,616	672,616	-
County Sales Tax	851,016	953,253	102,237	5,272,153	5,875,613	603,460
Water Tax	35,461	58,942	23,481	203,401	271,412	68,011
City Sales Tax	559,620	611,883	52,263	3,576,963	3,797,027	220,064
Public Safety Tax	563,506	616,132	52,626	3,601,802	3,823,455	221,653
Drug Task Force/SRO Officers	-	-	-	172,874	183,997	11,123
Craighead County	-	-	-	19,300	19,300	-
Franchise Tax Revenue	46,870	43,513	(3,357)	900,298	946,201	45,903
ACA 26-75-203	-	-	-	-	-	-
Liab Ins Equip Act 27-22-101	17,500	20,347	2,847	105,000	137,990	32,990
Police Training	1,267	1,285	18	7,600	7,770	170
Fire Act 833	-	-	-	55,000	51,355	(3,645)
Lopfi - Fire	33,427	33,427	-	169,000	169,000	-
CWL-Firetruck	1,717	1,753	36	10,300	10,519	219
Mowing	1,833	589	(1,244)	11,000	5,899	(5,101)
Sale of City Property	300	14,353	14,053	1,800	78,957	77,157
CWL Fire Hyd Maint Contract	-	-	-	60,000	60,000	-
District Court Jail Defrayment	1,259	1,285	26	7,555	7,765	210
Parking Permits	67	200	133	400	200	(200)
Church Street Pool	12,000	440	(11,560)	14,500	440	(14,060)
E.B. Watson Center	392	64	(328)	2,350	1,888	(462)
Earl Bell Center	83	74	(9)	500	1,057	557
Craighead Forrest Pavillion	2,100	2,100	-	14,571	14,571	-
Craighead Forest Camping	5,781	5,781	-	25,981	25,981	-
Allen Park Community Ctr.	1,000	877	(123)	6,000	6,236	236
Parker Park Community Ctr.	717	1,194	477	4,300	3,214	(1,086)
Tennis Court Fees	167	287	120	1,000	842	(158)
Park Sponsorships	-	-	-	22,500	24,250	1,750
Contract Instructor Fees	233	407	174	1,400	2,222	822
JMC Field & Pavilion Rentals	817	1,492	675	4,900	5,240	340
Softball Sponsorships	838	-	(838)	5,025	6,750	1,725
League Entry Fees	550	550	-	54,280	54,280	-

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Adult League Concession	2,143	2,143	-	8,045	8,045	-
Youth League Concession	2,042	2,726	684	24,500	25,604	1,104
Adult Tournament Concession	73	73	-	2,900	4,097	1,197
Youth Tournament Concession	12,000	26,129	14,129	30,000	55,265	25,265
Gate Fees	11,000	22,986	11,986	19,286	30,929	11,643
Tournament Entry Fees	5,000	5,000	-	12,880	12,880	-
Field Rental - Softball	1,620	1,620	-	3,472	3,472	-
SFR Planning Review Fee	1,594	2,275	681	9,562	12,900	3,338
CBP Planning Review Fee	1,964	1,260	(704)	11,783	11,776	(7)
Subdivision Planning Fee	1,208	1,540	332	7,250	8,873	1,623
Signage Permit Fee	1,163	2,191	1,028	6,975	12,114	5,139
Mapping & Duplicating Fee	8	-	(8)	50	190	140
CCI Sales Tax Allocation	1,484	1,623	139	9,487	10,071	584
Interfund Transfer In	-	-	-	-	-	-
Act 1274 Child Seat	265	329	64	1,590	2,097	507
Insurance Recovery	-	-	-	-	1,253	1,253
Dare Donations	1,000	-	(1,000)	6,000	-	(6,000)
Donations	-	2,500	2,500	-	2,650	2,650
K9 Aquisition Donations	-	-	-	-	1,534	1,534
Refunds / Rebates	-	-	-	-	9,574	9,574
Accident Reports	2,333	1,192	(1,141)	14,000	13,133	(867)
Contribution to Animal Control	-	100	100	-	659	659
Alcohol Beverage Tax	25,833	29,661	3,828	155,000	191,568	36,568
General Fund	\$ 3,030,649	\$ 3,321,560	\$ 290,911	\$ 17,910,030	\$ 19,709,741	\$ 1,799,711

State Turnback	\$ 224,059	\$ 230,252	\$ 6,193	\$ 1,300,328	\$ 1,299,301	\$ (1,027)
Interest Earned	4,083	3,688	(395)	24,500	23,914	(586)
Miscellaneous	583	2,379	1,796	3,500	6,676	3,176
County Road Tax	242,940	-	(242,940)	459,198	70,939	(388,259)
Natural Gas SeveranceTax Rev	22,953	14,152	(8,801)	133,207	111,383	(21,824)
Floodplain Permits	167	22	(145)	1,000	1,338	338
Drainage Permits	-	-	-	-	88	88
Stormwater Grading Permits	2,417	854	(1,563)	14,500	12,712	(1,788)
Site Dev Review Permits	-	860	860	-	10,180	10,180
Stormwater mgmt Permits	2,333	350	(1,983)	14,000	5,605	(8,395)
Encroachment Permits	13	50	37	75	100	25
Street Plate Fee	167	125	(42)	1,000	1,225	225
Street Cut Fee	117	607	490	700	3,124	2,424
Insurance Recovery	-	-	-	-	-	-
Street Fund	\$ 499,832	\$ 253,339	\$ (246,493)	\$ 1,952,008	\$ 1,546,585	\$ (405,423)

Interest Earned	\$ 608	\$ 514	\$ (94)	\$ 3,645	\$ 3,159	\$ (486)
E911 Surcharge	30,292	22,133	(8,159)	181,750	136,104	(45,646)
911 County Reimbursement	23,262	20,403	(2,859)	139,571	161,157	21,586
911 Cellular Location	117,000	126,234	9,234	220,000	239,138	19,138
Emergency 911 Fund	\$ 171,162	\$ 169,284	\$ (1,878)	\$ 544,966	\$ 539,558	\$ (5,408)

O&M FUNDS TOTALS	\$ 3,701,643	\$ 3,744,183	\$ 42,540	\$ 20,407,004	\$ 21,795,884	\$ 1,388,880
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Interest Earned	\$ 8,833	\$ 7,042	\$ (1,791)	\$ 53,000	\$ 46,041	\$ (6,959)
Miscellaneous	-	-	-	-	4,605	4,605
City Water & Light	14,833	14,914	81	89,000	89,481	481
Sales Tax	563,506	616,132	52,626	3,601,801	3,823,516	221,715
Loan Proceeds	-	-	-	-	-	-
Capital Improvement Fund	\$ 587,172	\$ 638,088	\$ 50,916	\$ 3,743,801	\$ 3,963,643	\$ 219,842
Interest Earned	\$ 317	\$ 255	\$ (62)	\$ 1,900	\$ 1,388	\$ (512)
BBQ Fest Revenue	-	720	720	-	795	795
Advertising & Promotion	33,333	54,091	20,758	200,000	237,288	37,288
Advertising & Promotion	\$ 33,650	\$ 55,066	\$ 21,416	\$ 201,900	\$ 239,471	\$ 37,571
Interest Earned	\$ 375	\$ 934	\$ 559	\$ 2,250	\$ 5,377	\$ 3,127
Miscellaneous	-	-	-	-	203	203
STEP Grant	-	-	-	-	17,273	17,273
Federal Grants Funding	19,039	19,039	-	1,140,870	1,123,597	(17,273)
State Grants Funding	8,041	8,041	-	166,433	166,433	-
Local Grants Contribution	-	-	-	-	-	-
Interfund Transfer In	-	-	-	-	-	-
Federal Grants Fund	\$ 27,455	\$ 28,014	\$ 559	\$ 1,309,553	\$ 1,312,883	\$ 3,330
CDBG Fund	\$ 19,148	\$ 19,148	\$ -	\$ 257,150	\$ 257,150	\$ -
MPO Fund	\$ 2,423	\$ 2,692	\$ 269	\$ 60,756	\$ 61,933	\$ 1,177
Interest Earned	\$ -	\$ 134	\$ 134	\$ -	\$ 754	\$ 754
Miscellaneous	-	500	500	-	4,000	4,000
Transit FTA 5307	33,294	33,358	64	384,622	384,622	-
Transit AHTD 5309 Grant	-	-	-	-	-	-
Transit City Subsidy	-	-	-	30,000	30,000	-
Promotional Revenue	-	-	-	23,000	15,425	(7,575)
JETS Bus Fares	4,833	3,514	(1,319)	29,000	27,625	(1,375)
State Highway Turnback	24,139	25,583	1,444	140,094	144,363	4,269
CPT-HSTP Revenue	-	-	-	616	616	-
Local Contract Service Charges	-	2,265	2,265	-	12,137	12,137
JARC Mobility Management	-	2,768	2,768	-	15,444	15,444
Other State Aid-Local Match	14,078	14,078	-	30,000	28,156	(1,844)
FTA 5316 (JARC)	3,766	3,766	-	24,454	24,454	-
Insurance Recovery	-	1,602	1,602	-	-	-
JETS Fund	\$ 80,110	\$ 87,568	\$ 7,458	\$ 661,786	\$ 687,596	\$ 25,810
State Asset Forfeiture	\$ 4,167	\$ 3,485	\$ (682)	\$ 25,000	\$ 24,240	\$ (760)
Perpetual Care Fund	\$ 3,884	\$ 4,781	\$ 897	\$ 23,300	\$ 24,911	\$ 1,611
Federal Forfeiture Fund	\$ -	\$ 3	\$ 3	\$ -	\$ 19	\$ 19
Miracle League Fund	\$ -	\$ 600	\$ 600	\$ -	\$ 600	\$ 600
OTHER FUNDS TOTALS	\$ 758,009	\$ 839,445	\$ 81,436	\$ 6,283,246	\$ 6,572,446	\$ 289,200
ALL FUNDS GRAND TOTALS	\$ 4,459,652	\$ 4,583,629	\$ 123,977	\$ 26,690,250	\$ 28,368,330	\$ 1,678,080