



**Revenue Report - Actual vs. Budget  
Month and YTD ending August 31, 2010**

Description	August 2010			August 2010		
	MTD Revenues	MTD Budgeted Revenues	Amount Over (Under) MTD Budget	YTD Revenues	YTD Budgeted Revenues	Amount Over (Under) YTD Budget
<b>General Fund</b>						
Privilege License	\$ 4,031	\$ 4,000	\$ 31	\$ 687,044	\$ 698,000	\$ (10,956)
Electric Permits	12,571	12,264	308	63,229	73,180	(9,951)
Plumbing Permits	7,739	9,753	(2,013)	74,162	54,922	19,240
Building Permits	27,572	32,934	(5,362)	193,021	404,693	(211,672)
Burial Permits	2,018	930	1,088	15,188	14,100	1,088
HVAC Permits	7,600	2,942	4,658	71,745	21,291	50,453
Civil Court Costs	17,860	30,000	(12,140)	211,000	210,000	1,000
Fines	113,773	105,238	8,535	827,186	724,428	102,758
State Turnback	59,557	60,098	(542)	491,199	532,932	(41,733)
City Property Tax	20	200	(180)	5,413	450	4,963
Accidnt/Fngprnt Reports	377	534	(157)	3,342	3,743	(401)
Dog Recovery	3,460	2,003	1,457	28,038	18,001	10,037
Interest Earned	11,292	9,685	1,607	90,880	89,274	1,607
Misc. Mapc/Bza	1,423	3,351	(1,928)	17,277	26,806	(9,529)
Miscellaneous	715	375	340	8,017	4,475	3,542
Misc. Police False Alarms	175	500	(325)	2,050	1,950	100
Misc. Mun. Court Receipts	12,566	1,608	10,958	28,470	12,871	15,600
Demolition Permit	400	150	250	5,000	2,050	2,950
Cert of Occupancy Permits	-	300	(300)	1,720	1,800	(80)
Roofing Permits	-	-	-	2,100	-	2,100
County Sales Tax	919,838	838,663	81,175	6,088,223	5,873,382	214,841
Water Tax	63,646	49,737	13,909	313,590	277,890	35,700
City Sales Tax	228,499	122,041	106,458	1,532,860	879,045	653,815
Drug Task Force/SRO Officers	-	-	-	176,848	205,143	(28,295)
Craighead County	-	-	-	19,300	19,300	-
Franchise Tax Revenue	253,494	54,402	199,092	1,144,249	1,533,520	(389,271)
ACA 26-75-203	-	-	-	-	-	-
CWL Fire Truck Contribution	-	-	-	300,000	300,000	-
Liab Ins Equip Act 27-22-101	15,972	15,270	702	154,827	115,887	38,940
Police Training	1,070	1,534	(464)	9,620	10,977	(1,357)
Fire Act 833	27,608	31,954	(4,346)	74,401	86,149	(11,748)
Lopfi - Fire	12,418	14,274	(1,856)	169,726	164,455	5,271
Mowing	1,547	4,370	(2,823)	9,353	8,394	959
Misc Federal Aids & Grants	911	-	911	911	-	911
Sale of City Property	100,000	-	100,000	139,377	-	139,377
District Court Jail Defrayment	1,070	1,308	(238)	9,610	9,408	202
SFR Planning Review Fee	1,750	1,640	110	11,950	13,121	(1,171)
CBP Planning Review Fee	2,350	1,500	850	10,420	12,000	(1,580)
Subdivision Planning Fee	600	1,078	(478)	7,952	8,624	(672)
Signage Permit Fee	911	3,111	(2,201)	15,012	24,892	(9,880)
Mapping & Duplicating Fee	49	81	(32)	641	648	(7)
Fire Act 884	-	-	-	28,285	-	28,285

Description	August 2010	August 2010	Amount Over	August 2010	August 2010	Amount Over
	MTD Revenues	MTD Budgeted Revenues	(Under) MTD Budget	YTD Revenues	YTD Budgeted Revenues	(Under) YTD Budget
Donations Rec'd by Mayor	-	-	-	-	-	-
CCI Sales Tax Allocation	1,587	-	1,587	9,184	-	9,184
Act 1274 Child Seat	298	255	42	1,573	1,680	(107)
Admin. Of Justice Fund	-	-	-	-	-	-
Insurance Recovery	8,094	-	8,094	58,733	-	58,733
State Sales Tax	-	100	(100)	10	500	(490)
Court Automation Fund	-	1,151	(1,151)	8,792	9,330	(538)
Dare Donations	-	4,962	(4,962)	-	18,000	(18,000)
Building Permit Srchg	-	1,275	(1,275)	1,399	10,225	(8,826)
Donations	-	-	-	2,000	-	2,000
Accident Reports	2,990	2,613	377	17,735	20,114	(2,379)
Alcohol Beverage Tax	25,570	16,287	9,283	154,448	119,983	34,465
Abatement Revenues	-	-	-	5,000	-	5,000
<b>General Fund</b>	<b>\$ 1,953,419</b>	<b>\$ 1,444,471</b>	<b>\$ 508,948</b>	<b>\$ 13,302,114</b>	<b>\$ 12,617,636</b>	<b>\$ 684,478</b>

**Street Fund**

State Turnback	\$ 232,856	\$ 228,339	\$ 4,518	\$ 1,518,711	\$ 1,539,785	\$ (21,074)
Interest Earned	4,059	3,934	125	30,665	30,838	(174)
Miscellaneous	-	9,352	(9,352)	33,926	38,398	(4,472)
County Road Tax	25,704	34,581	(8,877)	389,845	475,943	(86,097)
Sales Tax	-	-	-	-	-	-
Natural Gas SeveranceTax Rev	19,275	13,568	5,707	139,103	79,037	60,067
Reimbursements	10,762	-	10,762	10,762	-	10,762
Floodplain Permits	346	100	246	1,576	600	976
Drainage Permits	-	25	(25)	-	100	(100)
Stormwater Grading Permits	3,847	300	3,547	15,692	2,400	13,292
Site Dev Review Permits	-	250	(250)	-	1,725	(1,725)
Stormwater mgmt Permits	6,300	1,850	4,450	13,904	14,400	(496)
Stormwater Appeal Fees	-	-	-	-	100	(100)
Encroachment Permits	-	-	-	50	150	(100)
Const in ROW Permits	-	5,400	(5,400)	-	43,500	(43,500)
Subdivision Insp Fee	-	550	(550)	-	5,150	(5,150)
Street Plate Fee	725	-	725	1,625	-	1,625
Street Cut Fee	438	-	438	844	-	844
Insurance Recovery	123,420	-	123,420	124,120	-	124,120
<b>Street Fund</b>	<b>\$ 427,733</b>	<b>\$ 298,249</b>	<b>\$ 129,484</b>	<b>\$ 2,280,823</b>	<b>\$ 2,232,126</b>	<b>\$ 48,698</b>

**Sanitation Fund**

Miscellaneous	\$ -	\$ -	\$ -	\$ 2,363	\$ -	\$ 2,363
Domestic Refuse	575	600	(25)	4,627	4,800	(173)
Landfill Fees - Office	-	-	-	100	-	100
Sales Tax	302,745	279,705	23,039	2,013,950	2,014,680	(730)
Sale of City Property	160	275	(115)	2,030	2,375	(345)
Insurance Recovery	-	-	-	20,513	-	20,513
<b>Sanitation Fund</b>	<b>\$ 303,479</b>	<b>\$ 280,580</b>	<b>\$ 22,899</b>	<b>\$ 2,043,584</b>	<b>\$ 2,021,855</b>	<b>\$ 21,728</b>

**Parking Meter Fund**

Parking Fines	\$ 460	\$ 2,000	\$ (1,540)	\$ 5,765	\$ 6,250	\$ (485)
Rentals	120	135	(15)	6,750	5,535	1,215
Parking Permits	-	-	-	-	225	(225)
<b>Parking Meter Fund</b>	<b>\$ 580</b>	<b>\$ 2,135</b>	<b>\$ (1,555)</b>	<b>\$ 12,515</b>	<b>\$ 12,010</b>	<b>\$ 505</b>

Description	August 2010			August 2010		
	MTD Revenues	MTD Budgeted Revenues	Amount Over (Under) MTD Budget	YTD Revenues	YTD Budgeted Revenues	Amount Over (Under) YTD Budget
<b>Parks Fund</b>						
Miscellaneous	\$ 3,269	\$ -	\$ 3,269	\$ 6,419	\$ -	\$ 6,419
Church Street Pool	5,110	4,547	562	28,750	26,213	2,537
E. B. Watson Center	94	138	(44)	1,826	2,129	(303)
Earl Bell Center	-	-	-	7,776	2,612	5,164
Craig. Forest Pavillion	1,840	1,854	(14)	17,980	20,985	(3,005)
Craighead Forest Camping	2,764	2,596	167	21,331	20,651	680
Sales Tax	72,659	67,129	5,529	483,348	483,523	(175)
Allen Park Community Ctr.	94	329	(235)	3,780	2,551	1,230
Parker Park	47	87	(40)	2,900	2,718	182
Promotional Revenue	-	1,100	(1,100)	-	8,800	(8,800)
Tennis Court Fees	6	350	(344)	1,026	2,400	(1,374)
Climbing Wall Fees	-	840	(840)	462	3,590	(3,128)
Park Sponsorships	-	3,717	(3,717)	-	29,735	(29,735)
Contract Instructor Fees	306	1,000	(694)	2,208	5,900	(3,692)
Sports Associations Fees	-	2,482	(2,482)	-	19,857	(19,857)
JMC Field & Pavilion Rentals	150	2,000	(1,850)	1,803	9,100	(7,297)
Interfund Transfer In	38,840	-	38,840	72,832	-	72,832
Insurance Recovery	-	-	-	550	-	550
City Stars Youth Sport	-	-	-	16	-	16
Tourism Tax	-	100	(100)	1	520	(519)
Playground Donations	-	75	(75)	-	970	(970)
Jmc Grounds Maintenanac	-	-	-	-	-	-
4th in the forest	-	-	-	1,500	1,500	-
<b>Parks Fund</b>	<b>\$ 125,178</b>	<b>\$ 88,346</b>	<b>\$ 36,832</b>	<b>\$ 654,507</b>	<b>\$ 643,754</b>	<b>\$ 10,754</b>
<b>Emergency 911 Fund</b>						
Interest Earned	\$ 709	\$ 571	\$ 138	\$ 5,284	\$ 4,477	\$ 807
Sales Tax	-	16,343	(16,343)	-	117,714	(117,714)
E911 Surcharge	24,837	25,000	(163)	356,590	356,753	(163)
911 County Reimbursement	17,346	21,375	(4,029)	121,859	187,281	(65,422)
911 Cellular Location	-	-	-	311,842	289,556	22,286
<b>Emergency 911 Fund</b>	<b>\$ 42,891</b>	<b>\$ 63,289</b>	<b>\$ (20,398)</b>	<b>\$ 795,575</b>	<b>\$ 955,782</b>	<b>\$ (160,207)</b>
<b>TOTAL O&amp;M REVENUES</b>	<b>\$ 2,853,279</b>	<b>\$ 2,177,069</b>	<b>\$ 676,210</b>	<b>\$ 19,089,118</b>	<b>\$ 18,483,162</b>	<b>\$ 605,956</b>

Description	August 2010			August 2010		
	MTD Revenues	MTD Budgeted Revenues	Amount Over (Under) MTD Budget	YTD Revenues	YTD Budgeted Revenues	Amount Over (Under) YTD Budget
<b>Capital Improvement Fund</b>						
Interest Earned	\$ 8,192	\$ 10,000	\$ (1,808)	\$ 55,544	\$ 57,052	\$ (1,508)
Miscellaneous	-	-	-	35	-	35
City Water & Light	14,914	14,914	-	104,395	104,395	-
Frolic Footwear Lease	-	-	-	4,000	4,000	-
Sales Tax	605,489	559,410	46,079	4,049,502	4,029,360	20,141
<b>Capital Improvement Fund</b>	<b>\$ 628,594</b>	<b>\$ 584,324</b>	<b>\$ 44,270</b>	<b>\$ 4,213,475</b>	<b>\$ 4,194,807</b>	<b>\$ 18,668</b>
<b>A &amp; P Fund</b>						
Interest Earned	\$ 562	\$ 542	\$ 19	\$ 4,349	\$ 4,330	\$ 19
Adv & Promotion Fund	47,307	35,000	12,307	258,095	267,766	(9,671)
<b>A &amp; P Fund</b>	<b>\$ 47,869</b>	<b>\$ 35,542</b>	<b>\$ 12,326</b>	<b>\$ 242,515</b>	<b>\$ 272,096</b>	<b>\$ (29,581)</b>
<b>Federal Funds Fund</b>						
Interest Earned	\$ 1,086	\$ -	\$ 1,086	\$ 10,057	\$ -	\$ 10,057
Miscellaneous	-	-	-	677	-	677
Sales Tax	-	-	-	-	-	-
2008 STEP Grant	1,940	-	1,940	34,978	-	34,978
2008 Internet Crimes Grant	-	-	-	-	-	-
Federal Grants Funding	179,374	1,062,329	(882,955)	710,839	2,124,658	(1,413,819)
State Grants Funding	-	-	-	-	-	-
Local Grants Contribution	-	164,250	(164,250)	150,000	328,500	(178,500)
Other Grants Funding	-	-	-	-	5,000	(5,000)
Jonesboro Job Training Grants	18,750	18,750	-	75,000	75,000	-
<b>Federal Funds Fund</b>	<b>\$ 201,149</b>	<b>\$ 1,245,329</b>	<b>\$ (1,044,180)</b>	<b>\$ 981,552</b>	<b>\$ 2,533,158</b>	<b>\$ (1,551,606)</b>
<b>CDBG Fund</b>						
C. D. B. G.	\$ -	\$ -	\$ -	\$ -	\$ 278,254	\$ (278,254)
2008 Homeowner Rehab Rev	-	-	-	40,855	-	40,855
2008 Demoliton Rev	-	-	-	8,886	-	8,886
2008 Code Enforcement Rev	-	-	-	3,334	-	3,334
2009 Homeownership Assistance	-	-	-	2,500	-	2,500
2009 NJ Sidewalk Improvements	-	-	-	64,257	-	64,257
2009 Planning & Administration	-	-	-	26,819	-	26,819
2005 Homeowner Rehabilitation	-	-	-	1,286	-	1,286
Homeowner Rehabilitation	-	-	-	-	-	-
Greenway Project 2006	-	-	-	491	-	491
2007 Homeowner Rehabilitation	-	-	-	17,231	-	17,231
2007 Rehabilitation Administra	-	-	-	5,943	-	5,943
2007 Harlan Henry Senior Cente	-	-	-	30,941	-	30,941
2007 P.P.Community Center Secu	-	-	-	33,869	-	33,869
2007 A.P. Com Center Security	-	-	-	58,592	-	58,592
CDBG ARRA Revenue	-	-	-	108,228	-	108,228
<b>CDBG Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 403,232</b>	<b>\$ 278,254</b>	<b>\$ 124,978</b>
<b>MPO</b>						
Interest Earned	\$ 44	\$ 25	\$ 19	\$ 255	\$ 199	\$ 56
City Contribution to MPO	-	-	-	-	22,500	(22,500)
City Sales Tax	-	-	-	10,159	-	10,159
MPO Contributions	-	579	(579)	-	4,629	(4,629)
MPO Planning Grants	-	11,818	(11,818)	59,934	94,541	(34,607)
<b>MPO</b>	<b>\$ 44</b>	<b>\$ 12,422</b>	<b>\$ (12,377)</b>	<b>\$ 70,348</b>	<b>\$ 121,868</b>	<b>\$ (51,520)</b>

Description	August 2010			August 2010		
	MTD Revenues	MTD Budgeted Revenues	Amount Over (Under) MTD Budget	YTD Revenues	YTD Budgeted Revenues	Amount Over (Under) YTD Budget
<b>JETS</b>						
Interest Earned	\$ 56	\$ 18	\$ 38	\$ 840	\$ 145	\$ 694
Miscellaneous	500	-	500	5,272	-	5,272
AHTD Act 181 of 2005	-	2,083	(2,083)	-	16,667	(16,667)
Transit FTA 5307	30,302	36,410	(6,108)	283,751	291,277	(7,526)
Transit AHTD 5309 Grant	-	8,583	(8,583)	-	68,667	(68,667)
Transit City Subsidy	-	25,000	(25,000)	305,482	200,000	105,482
Promotional Revenue	-	2,500	(2,500)	42,567	20,000	22,567
JETS Bus Fares	3,836	2,083	1,753	25,243	16,667	8,576
AHTD Discretionary Funding	-	2,083	(2,083)	-	16,667	(16,667)
CPT-HSTP Revenue	-	-	-	88	-	88
ACT 1225 - 2009	-	-	-	28,156	-	28,156
Interfun Transfer In	-	-	-	4,800	-	4,800
Insurance Recovery	-	-	-	1,834	-	1,834
<b>JETS</b>	<b>\$ 34,694</b>	<b>\$ 78,761</b>	<b>\$ (44,067)</b>	<b>\$ 698,033</b>	<b>\$ 630,089</b>	<b>\$ 67,944</b>
<b>State Asset Forfeiture</b>						
State Asset Forfeiture Revenue	\$ 208	\$ -	\$ 208	\$ 11,628	\$ -	\$ 11,628
Interest Earned	8	-	8	95	-	95
<b>State Asset Forfeiture</b>	<b>\$ 216</b>	<b>\$ -</b>	<b>\$ 216</b>	<b>\$ 11,723</b>	<b>\$ -</b>	<b>\$ 11,723</b>
<b>Fire Truck Fund</b>						
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Truck Fund	1,753	1,753	0	12,272	12,272	0
<b>Fire Truck Fund</b>	<b>\$ 1,753</b>	<b>\$ 1,753</b>	<b>\$ 0</b>	<b>\$ 12,272</b>	<b>\$ 12,272</b>	<b>\$ 0</b>
<b>Cemetery Fund</b>						
Interest Earned	\$ 1,591	\$ -	\$ 1,591	\$ 12,367	\$ 10,775	\$ 1,591
Perpetual Care Fund	2,088	4,620	(2,533)	25,331	27,863	(2,533)
<b>Cemetery Fund</b>	<b>\$ 3,679</b>	<b>\$ 4,620</b>	<b>\$ (941)</b>	<b>\$ 37,697</b>	<b>\$ 38,638</b>	<b>\$ (941)</b>
<b>Federal Forfeiture Fund</b>						
Federal Forfeiture Fund	\$ -	\$ -	\$ -	\$ 29,893	\$ -	\$ 29,893
Interest Earned	3	-	3	21	-	21
<b>Federal Forfeiture Fund</b>	<b>\$ 3</b>	<b>\$ -</b>	<b>\$ 3</b>	<b>\$ 29,914</b>	<b>\$ -</b>	<b>\$ 29,914</b>
<b>Library Fund</b>						
Library Millage	\$ 49,122	\$ 53,667	\$ (4,545)	\$ 674,907	\$ 727,409	\$ (52,502)
<b>Library Fund</b>	<b>\$ 49,122</b>	<b>\$ 53,667</b>	<b>\$ (4,545)</b>	<b>\$ 674,907</b>	<b>\$ 727,409</b>	<b>\$ (52,502)</b>
<b>Total Restricted Funds Revenues</b>	<b>\$ 967,123</b>	<b>\$ 2,016,418</b>	<b>\$ (1,049,294)</b>	<b>\$ 7,375,668</b>	<b>\$ 8,808,591</b>	<b>\$ (1,432,923)</b>
<b>TOTAL REVENUES</b>	<b>\$ 3,820,402</b>	<b>\$ 4,193,487</b>	<b>\$ (373,084)</b>	<b>\$ 26,464,786</b>	<b>\$ 27,291,753</b>	<b>\$ (826,967)</b>