

City of Jonesboro, Arkansas
Revenue Report Actual Vs. Budget (Cash Basis)
For Period Ending December 31, 2019

Revenues	December Budget	December Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
General Fund						
10% of Fines - LOPFI Police	\$ 7,500	\$ 7,180	\$ (320)	\$ 112,400	\$ 101,075	\$ (11,325)
Accident Reports	6,000	14,293	8,293	72,000	107,027	35,027
Act 1274 Child Seat Law	125	80	(45)	1,500	740	(760)
Adult League Concessions	833	-	(833)	10,000	17,262	7,262
Adult Tournament Concessions	833	-	(833)	10,000	25,940	15,940
Alcohol Beverage Tax	37,500	43,602	6,102	450,000	484,154	34,154
Allen Park Revenue	1,083	680	(403)	13,000	11,757	(1,244)
BBQ Fest Revenue	-	-	-	20,000	72,288	52,288
Building Permits	33,108	25,021	(8,088)	397,300	408,319	11,019
Burial Permits	3,333	3,108	(226)	40,000	38,758	(1,243)
Campground Fees	6,667	6,964	298	80,000	98,287	18,287
CBP Planning Review Fee	2,500	4,500	2,000	30,000	63,725	33,725
Cert of Occupancy Permits	417	1,550	1,133	5,000	13,350	8,350
City Sales Tax	1,282,005	1,358,243	76,238	15,484,063	16,390,690	906,627
Civil Court Costs	10,750	21,495	10,745	129,000	337,509	208,509
Contract Instructor Fees	250	110	(140)	3,000	2,916	(85)
Contribution to Animal Control	167	40	(127)	2,000	7,050	5,050
County Sales Tax	975,000	1,252,850	277,850	13,200,000	14,842,814	1,642,814
Craighead County Court Rental	-	-	-	28,022	28,022	-
CWL - Fire Truck	1,700	1,753	53	20,400	21,038	638
CWL Fire Hydrant Maintenance	5,000	-	(5,000)	60,000	60,000	-
CWL Fire Truck Contribution	-	-	-	450,000	500,000	50,000
Dare Donations	667	-	(667)	8,000	34,266	26,266
Demolition Permits	500	1,950	1,450	6,000	7,700	1,700
District Court Jail Defrayment	750	11,588	10,838	9,000	150,255	141,255
Dog Park Donations	-	100	100	-	800	800
Dog Recovery	3,333	5,628	2,294	40,000	49,309	9,309
Domestic Refuse	300	282	(18)	3,600	3,455	(145)
Donations	-	-	-	-	300	300
E.B. Watson Center Revenue	667	600	(67)	8,000	8,232	232
Earl Bell Center Revenue	667	615	(52)	8,000	10,517	2,517
Electrical Permits	10,660	6,468	(4,192)	127,920	125,440	(2,480)
Field Rental	417	-	(417)	5,000	6,085	1,085
Fines	75,000	57,204	(17,796)	1,016,000	794,787	(221,213)
Fingerprint/Background Reports	542	506	(36)	6,500	6,958	458
Fire Act 833 Revenue	26,000	-	(26,000)	115,000	142,125	27,125
Franchise Tax Revenue	116,667	67,369	(49,297)	1,400,000	1,715,784	315,784
Gate Fees	1,667	-	(1,667)	20,000	27,235	7,235
HVAC Permits	8,908	5,957	(2,951)	106,900	107,559	659
Incinerator Tipping Fees	2,500	3,046	546	30,000	41,697	11,697
Insurance Recovery	-	35,932	35,932	-	141,051	141,051
Interest Earned	42,572	59,251	16,679	510,867	419,122	(91,745)
Interfund Transfer In	-	84,211	84,211	-	211,784	211,784
Joe Mack Campbell Park Revenue	1,667	-	(1,667)	20,000	9,043	(10,958)
JPC Admissions	-	-	-	38,850	-	(38,850)
JPC Concessions	-	-	-	30,000	17,570	(12,430)
JPC Rentals	-	-	-	12,950	49,578	36,628
K9 Aquisition Donations	-	295	295	-	6,941	6,941
League Entry Fees	6,250	100	(6,150)	75,000	82,530	7,530
Liab Ins Equip Act 27-22-101	13,500	6,420	(7,080)	165,000	108,934	(56,066)
Library Millage Revenue	191,115	42,525	(148,590)	2,697,818	2,549,228	(148,590)
Mapping & Duplicating Fee	833	550	(283)	10,000	6,370	(3,630)
Miles Park Revenue	42	-	(42)	500	-	(500)
Misc. MAPC/BZA Revenue	3,333	3,440	107	40,000	39,951	(49)
Misc. Mun. Court Receipts	6,250	235	(6,015)	75,000	125,393	50,393
Misc. Police False Alarms	333	175	(158)	4,000	4,125	125
Miscellaneous Revenue	4,167	8,480	4,314	140,000	173,691	33,691
Mowing	750	4,781	4,031	9,000	91,719	82,719
Municipal Center Leases	7,612	9,822	2,210	91,344	92,514	1,170
Parker Park Revenue	667	420	(247)	8,000	7,049	(951)
Parking Fines	300	-	(300)	3,600	25	(3,575)
Pavilion Rentals	2,083	80	(2,003)	25,000	20,475	(4,525)
Plumbing Permits	10,608	4,828	(5,780)	127,300	144,249	16,949
Police Training Revenue	667	-	(667)	8,000	299	(7,701)
Privilege Licenses	6,928	6,088	(840)	1,169,450	1,192,732	23,282
Probation Fees Received	15,000	17,893	2,893	180,000	205,910	25,910
Property Tax - LOPFI	104,333	22,733	(81,601)	1,252,000	1,274,615	22,615
Recycling Proceeds	-	3,096	3,096	-	34,681	34,681

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Revenues	December Budget	December Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Refunds / Rebates	-	227	227	-	227	227
Sale of City Property	833	868	35	10,000	41,669	31,669
Sale of City Property-Recycling	500	500	-	6,000	12,002	6,002
SFR Planning Review Fee	2,292	1,600	(692)	27,500	28,500	1,000
Signage Permit Fee	1,667	2,993	1,326	20,000	31,954	11,954
Skating Rink Admissions	7,000	3,942	(3,058)	14,000	4,408	(9,592)
Skating Rink Concession Sales	1,000	684	(316)	2,000	734	(1,267)
Skating Rink Rental	1,250	520	(730)	2,500	520	(1,980)
Sponsorships	4,217	4,000	(217)	50,600	340,800	290,200
SRO Reimbursement - Schools	60,025	-	(60,025)	776,231	780,840	4,609
State Turnback Funds	69,500	73,111	3,611	1,047,200	1,063,374	16,174
Subdivision Planning Fee	2,292	3,847	1,555	27,500	31,061	3,561
Tennis Court Fees	83	-	(83)	1,000	-	(1,000)
Tournament Entry Fees	2,083	-	(2,083)	25,000	25,345	345
Winter Wonderland Donations	500	475	(25)	1,000	475	(525)
Youth Leage Concessions	3,750	-	(3,750)	45,000	41,375	(3,625)
Youth Tournament Concessions	7,500	-	(7,500)	90,000	86,761	(3,239)
General Fund Totals	\$ 3,207,518	\$ 3,306,902	\$ 99,385	\$ 42,366,815	\$ 46,364,846	\$ 3,998,031

Asphalt Repair Fees	\$ 900	\$ 920	\$ 20	\$ 10,800	\$ 19,320	\$ 8,520
Barricade Fees	292	-	(292)	3,500	610	(2,890)
Cone Fees	-	-	-	-	355	355
County Road Tax	18,000	27,153	9,153	1,325,000	1,599,830	274,830
Drainage Permits	17	-	(17)	200	-	(200)
Driveway Permits	2,000	1,650	(350)	24,000	20,375	(3,625)
Floodplain Permits	350	75	(275)	4,200	9,731	5,531
Insurance Recovery	-	3,356	3,356	-	54,808	54,808
Interest Earned	13,970	12,900	(1,070)	167,643	190,868	23,225
Miscellaneous Revenue	2,667	22,050	19,383	32,000	134,507	102,507
Natural Gas Severance Tax	2,500	4,626	2,126	96,000	151,958	55,958
Residential Site Permits	1,500	975	(525)	18,000	15,810	(2,190)
Road/Lane Closure Permits	90	125	35	1,080	1,300	220
Sidewalk In Lieu Contribution	-	-	-	-	39,382	39,382
Sign & Post Fees	125	-	(125)	1,500	500	(1,000)
Site Dev Review Permits	-	-	-	-	350	350
State Turnback Funds	202,000	242,130	40,130	2,630,650	2,852,243	221,593
State Turnback Funds-Hwy Const	100,000	136,818	36,818	1,334,000	1,620,534	286,534
Stormwater Grading Permits	3,792	1,375	(2,417)	45,500	54,353	8,853
Stormwater Management Permits	3,333	2,800	(533)	40,000	37,218	(2,782)
Street Plate Fees	250	-	(250)	3,000	4,665	1,665
Street Fund Totals	\$ 351,785	\$ 456,952	\$ 105,167	\$ 5,737,073	\$ 6,808,716	\$ 1,071,643

911 Cellular Location	\$ 58,333	\$ 159,579	\$ 101,246	\$ 700,000	\$ 608,431	\$ (91,569)
911 County Reimbursement	25,000	24,499	(501)	300,000	297,303	(2,697)
City Sales Tax	16,667	16,668	1	200,000	200,005	5
E911 Surcharge	17,500	5,311	(12,189)	210,000	140,148	(69,852)
Insurance Recovery	-	(31,316)	(31,316)	-	39,338	39,338
Interest Earned	1,420	743	(676)	17,037	12,812	(4,225)
Miscellaneous Revenue	-	35	35	-	278	278
Rentals	-	6,300	6,300	6,300	6,300	-
Emergency 911 Fund Totals	\$ 118,920	\$ 181,818	\$ 62,899	\$ 1,433,337	\$ 1,304,614	\$ (128,723)

Cemetery Fund Totals	\$ 4,763	\$ 4,542	\$ (221)	\$ 57,150	\$ 58,140	\$ 990
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O&M FUNDS TOTALS	\$ 3,682,985	\$ 3,950,214	\$ 267,229	\$ 49,594,375	\$ 54,536,315	\$ 4,941,940
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City Sales Tax	\$ 209,661	\$ 209,661	-	\$ 2,515,937	\$ 2,472,942	\$ (42,995)
City Water & Light	14,967	14,914	(53)	179,600	178,962	(638)
Insurance Recovery	-	-	-	-	589	589
Interest Earned	-	2,745	2,745	-	118,572	118,572
Miscellaneous Revenue	135,000	-	(135,000)	204,988	433	(204,555)
Sale of City Property	-	-	-	-	100	100
Capital Improvement Fund Totals	\$ 359,628	\$ 227,320	\$ (132,308)	\$ 2,900,525	\$ 2,771,598	\$ (128,927)

Advertising & Promotion Fund	\$ 55,000	\$ 60,154	\$ 5,154	\$ 660,000	\$ 691,487	\$ 31,487
Interest Earned	1,252	782	(470)	15,019	15,144	125
Advertising & Promotion Fund Totals	\$ 56,252	\$ 60,935	\$ 4,684	\$ 675,019	\$ 706,631	\$ 31,612

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Federal Funding - DHS	-	-	-	-	\$ 4,538	\$ 4,538
Federal Funding - DOI	-	\$ 13,768	\$ 13,768	\$ 1,276,482	1,288,866	12,384
Federal Funding - DOJ	\$ 73,474	8,524	(64,950)	441,490	349,446	(92,044)
Federal Funding - DOT	200,000	63,193	(136,807)	200,000	147,463	(52,537)
Federal Funding - FEMA	344,278	147,857	(196,421)	663,339	466,918	(196,421)
Interest Earned	1,451	774	(677)	17,414	9,596	(7,818)
Miscellaneous Revenue	-	-	-	-	191	191
Veterans Village Revenue	-	106,630	106,630	-	106,630	106,630
Federal Grants Fund Totals	\$ 619,204	\$ 340,746	\$ (278,458)	\$ 2,598,725	\$ 2,373,648	\$ (225,077)
CDBG Fund Totals	\$ 78,117	\$ 71,002	\$ (7,115)	\$ 937,406	\$ 714,429	\$ (222,977)
MPO Fund Totals	\$ 15,601	\$ 11,318	\$ (4,283)	\$ 238,097	\$ 222,154	\$ (15,944)
CPT-HSTP Revenue	\$ 208	-	(208)	\$ 2,500	\$ 1,423	(1,077)
Grant Match- Transit AHTD 5339	2,500	-	(2,500)	30,000	22,500	(7,500)
Grant Match- Transit FTA 5307	12,500	-	(12,500)	150,000	112,500	(37,500)
Insurance Recovery	-	\$ 3,695	3,695	-	14,952	14,952
Interest Earned	450	328	(122)	5,397	4,604	(793)
JET Bus Fares	5,417	7,364	1,947	65,000	80,311	15,311
JET Pass Sales	1,250	1,006	(244)	15,000	20,370	5,370
Miscellaneous Revenue	-	3,000	3,000	-	12,039	12,039
Other State Aid - AHTD	5,333	14,078	8,745	64,000	63,019	(981)
Promotional Revenue	833	2,250	1,417	10,000	43,555	33,555
State Highway Turnback	16,500	16,500	-	198,000	198,000	-
Transit FTA 5307	73,104	48,724	(24,380)	877,245	736,758	(140,487)
JETS Fund Totals	\$ 118,095	\$ 96,944	\$ (21,151)	\$ 1,417,142	\$ 1,310,032	\$ (107,110)
Police Suspense Totals	\$ 541	\$ 27	\$ (514)	\$ 6,492	\$ 1,187	\$ (5,305)
State Asset Forfeiture Totals	\$ 1,865	\$ 13	\$ (1,852)	\$ 22,384	\$ 9,143	\$ (13,241)
Federal Forfeiture Fund Totals	\$ 14	\$ 45	\$ 31	\$ 12,167	\$ 18,270	\$ 6,103
Miracle League Fund Totals	\$ 1,690	\$ 901	\$ (789)	\$ 29,125	\$ 27,970	\$ (1,155)
Grants Administration Fund Totals	\$ 4,622	\$ 4,138	\$ (484)	\$ 102,463	\$ 79,217	\$ (23,246)
OTHER FUNDS TOTALS	\$ 1,255,629	\$ 813,389	\$ (442,239)	\$ 8,939,546	\$ 8,234,279	\$ (705,266)
ALL FUNDS GRAND TOTALS	\$ 4,938,614	\$ 4,763,604	\$ (175,010)	\$ 58,533,921	\$ 62,770,594	\$ 4,236,673