

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

Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Finance			-			
Privilege Licenses	\$ 25,751	\$ 21,000	\$ 4,751	\$ 1,103,092	\$ 1,154,000	\$ (50,908)
Police						
Fingerprint/Background Reports	966	500	466	2,595	2,500	95
Miscellaneous Revenue	6,294	2,083	4,211	43,742	10,417	33,325
Misc. Police False Alarms	225	250	(25)	1,925	1,250	675
Police Training Revenue	-	667	(667)	-	3,333	(3,333)
Property Tax - LOPFI	139,119	147,000	(7,881)	291,241	223,000	68,241
10% of Fines - LOPFI Police	8,526	8,500	26	35,037	31,000	4,037
Act 1274 Child Seat Law	25	83	(59)	293	417	(124)
Accident Reports	3,590	6,667	(3,077)	65,073	33,333	31,740
Fire						
Miscellaneous Revenue	-	-	-	5,574	-	5,574
CWL Fire Truck Contribution	500,000	500,000	-	500,000	500,000	-
Property Tax - LOPFI	139,119	147,000	(7,881)	291,241	223,000	68,241
CWL - Fire Truck	1,753	1,667	87	8,766	8,333	432
CWL Fire Hydrant Maintenance	-	-	-	60,000	60,000	-
SRO						
SRO Reimbursement - Schools	-	-	-	432,248	432,813	(564)
Inspections						
Electrical Permits	5,939	15,600	(9,661)	58,691	46,700	11,991
Plumbing Permits	9,399	11,000	(1,601)	33,956	57,000	(23,044)
Building Permits	30,672	31,000	(328)	211,506	170,500	41,006
HVAC Permits	4,299	7,000	(2,701)	28,215	48,000	(19,785)
Demolition Permits	1,150	500	650	3,450	2,250	1,200
Cert of Occupancy Permits	2,400	500	1,900	6,000	2,500	3,500
Animal Control						
Dog Recovery	2,015	3,750	(1,735)	21,012	18,750	2,262
Planning						
Misc. MAPC/BZA Revenue	3,200	3,000	200	24,142	15,500	8,642
SFR Planning Review Fee	3,250	3,250	-	11,550	12,250	(700)
CBP Planning Review Fee	5,050	2,000	3,050	24,550	20,000	4,550
Subdivision Planning Fee	2,000	3,500	(1,500)	12,955	14,000	(1,045)
Signage Permit Fee	929	2,000	(1,071)	6,094	8,000	(1,906)
Mapping & Duplicating Fee	-	300	(300)	2,242	2,000	242
Parking						
Parking Fines	-	-	-	25	-	25
Information Systems						
Miscellaneous Revenue	-	-	-	3,267	-	3,267
Court Services						
Probation Fees Received	15,811	22,000	(6,189)	94,454	106,000	(11,547)
Building Maintenance						
Misc. Revenue	58	-	58	58	-	58
Code Enforcement						
Miscellaneous Revenue	-	-	-	931	-	931
Mowing	655	2,000	(1,345)	15,541	18,700	(3,159)
Sanitation-Administration						
Miscellaneous Revenue	-	-	-	5,300	-	5,300
Sanitation-Incinerator						

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Miscellaneous Revenue	-	-	-	880	-	880
Incinerator Tipping Fees	2,675	3,000	(325)	19,125	20,000	(875)
Sanitation-Recycling						
Recycling Proceeds	3,308	833	2,475	16,106	4,167	11,939
Sale of City Property	1,275	417	858	3,875	2,083	1,792
Parks Administration						
Miscellaneous Revenue	(273)	-	(273)	1,753	-	1,753
Community Centers						
E.B. Watson Center Revenue	-	600	(600)	1,940	2,800	(860)
Earl Bell Center Revenue	300	400	(100)	3,198	3,200	(3)
Allen Park Revenue	-	1,800	(1,800)	1,870	5,950	(4,080)
Parker Park Revenue	-	1,300	(1,300)	1,730	3,300	(1,570)
Tennis Court Fees	-	42	(42)	-	208	(208)
Contract Instructor Fees	22	100	(78)	1,661	950	711
Miracle League						
Miscellaneous Revenue	-	42	(42)	112	208	(96)
Youth League Concessions	-	500	(500)	-	1,100	(1,100)
Sponsorships	-	3,500	(3,500)	1,500	5,500	(4,000)
League Entry Fees	80	-	80	920	3,800	(2,880)
Donations	-	417	(417)	4,271	2,083	2,188
Joe Mack Campbell Park						
Joe Mack Campbell Park Revenue	2,040	750	1,290	8,340	9,700	(1,360)
Sponsorships	-	8,000	(8,000)	12,750	17,000	(4,250)
Outside Maintenance						
BBQ Fest Revenue	-	250	(250)	-	250	(250)
Jonesboro Pool Center						
JPC Concessions	4,099	3,500	599	4,099	3,500	599
JPC Admissions	1,878	8,250	(6,372)	1,878	8,250	(6,372)
JPC Rentals	-	3,000	(3,000)	160	3,000	(2,840)
Craighead Forest Park						
Miscellaneous Revenue	290	-	290	592	-	592
Pavilion Rentals	-	4,500	(4,500)	3,060	12,500	(9,440)
Campground Fees	7,602	10,000	(2,398)	32,798	33,000	(202)
Winter Wonderland						
Skating Rink Concession Sales	-	-	-	19	50	(31)
Skating Rink Admissions	-	-	-	216	200	16
Skating Rink Rental	-	-	-	168	-	168
Softball						
Miscellaneous Revenue	-	-	-	5,324	-	5,324
Youth League Concessions	-	10,500	(10,500)	-	27,000	(27,000)
Youth Tournament Concessions	-	500	(500)	-	22,500	(22,500)
Adult League Concessions	1,425	2,000	(575)	3,553	6,000	(2,447)
Adult Tournament Concessions	-	-	-	-	7,000	(7,000)
Sponsorships	-	-	-	4,100	4,000	100
League Entry Fees	165	2,300	(2,135)	29,910	52,300	(22,390)
Tournament Fees	-	-	-	-	-	-
Gate Fees	-	-	-	-	2,000	(2,000)
Field Rental	900	-	900	940	1,000	(60)
Cemetery Care						

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Burial Permits	2,175	2,000	175	10,400	15,500	(5,100)
Mayor						
Miscellaneous Revenue	-	-	-	1,059	-	1,059
General Admin						
Civil Court Costs	3,660	18,750	(15,090)	29,609	93,750	(64,141)
Fines	89,988	88,000	1,988	452,125	411,000	41,125
State Turnback Funds	62,170	72,822	(10,652)	414,764	434,979	(20,215)
Interest Earned	3,401	18,421	(15,020)	180,497	178,708	1,788
Miscellaneous Revenue	29	1,500	(1,471)	10,935	24,500	(13,565)
Misc. Mun. Court Receipts	770	12,000	(11,230)	8,575	40,500	(31,925)
Domestic Refuse	282	333	(51)	1,406	1,667	(261)
Municipal Center Leases	6,572	7,612	(1,040)	36,890	38,060	(1,170)
County Sales Tax	1,245,431	1,286,228	(40,797)	6,465,383	6,145,392	319,991
City Sales Tax	1,582,677	1,616,447	(33,770)	8,267,588	8,108,518	159,070
Craighead County Court Rental	-	-	-	14,011	14,011	0
Franchise Tax Revenue	57,771	120,000	(62,229)	886,437	905,000	(18,563)
Liab Ins Equip Act 27-22-101	10,771	9,000	1,771	57,146	48,900	8,246
Alcohol Beverage Tax	5,999	42,000	(36,001)	167,757	197,000	(29,243)
Sale of City Property	3,530	800	2,730	8,463	3,900	4,563
District Court Jail Defrayment	10,564	1,667	8,898	71,119	8,333	62,786
Communications						
Miscellaneous Revenue	-	-	-	2,600	-	2,600
Grants Administration						
Miscellaneous Revenue	-	-	-	598	-	598
Earmarked Funds	564,494	612,000	(47,506)	1,237,384	1,235,000	2,384
General Fund Totals	\$ 4,588,266	\$ 4,918,897	\$ (330,631)	\$ 21,896,356	\$ 21,394,864	\$ 501,491

General Admin						
State Turnback Funds	\$ 282,047	\$ 252,500	\$ 29,547	\$ 1,442,555	\$ 1,270,000	\$ 172,555
State Turnback Funds-Hwy Const	123,398	126,000	(2,602)	667,209	630,000	37,209
Interest Earned	6,583	12,500	(5,917)	39,957	62,500	(22,543)
Miscellaneous Revenue	-	-	-	35,606	20,000	15,606
County Road Tax	351,691	365,000	(13,309)	712,628	668,000	44,628
Natural Gas Severance Tax	2,270	18,000	(15,730)	26,854	90,000	(63,146)
Street Department						
Miscellaneous Revenue	-	-	-	628	-	628
Street Plate Fees	135	375	(240)	1,290	1,875	(585)
Barricade Fees	-	-	-	60	50	10
Asphalt Repair Fees	460	1,083	(623)	5,520	5,417	103
Sign & Post Fees	1,000	83	917	1,150	417	733
Engineering						
Floodplain Permits	250	150	100	4,549	350	4,199
Road/Lane Closure Permits	200	42	158	775	208	567
Residential Site Permits	1,900	2,000	(100)	6,500	6,000	500
Stormwater Grading Permits	2,510	2,500	10	9,425	17,000	(7,575)
Stormwater Management Permits	350	3,500	(3,150)	8,575	15,000	(6,425)
Driveway Permits	2,450	2,000	450	8,650	8,800	(150)
Encroachment Permits	50	-	50	50	-	50
Non-Budgetable Revenue						-

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Insurance Recovery	30,585	-	30,585	31,832	-	31,832
Street Fund Totals	\$ 805,878	\$ 785,733	\$ 20,145	\$ 3,003,813	\$ 2,795,617	\$ 208,196
Emergency 911 Fund Totals	\$ 10,593	\$ 35,688	\$ (25,094)	\$ 485,848	\$ 380,438	\$ 105,411
Cemetery Fund Totals	\$ 1,963	\$ 2,000	\$ (38)	\$ 10,188	\$ 16,000	\$ (5,813)
O&M FUNDS TOTALS	\$ 5,406,700	\$ 5,742,317	\$ (335,618)	\$ 25,396,204	\$ 24,586,918	\$ 809,286

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Capital Improvement Fund Totals	\$ 14,914	\$ 14,914	\$ -	\$ 74,568	\$ 74,568	\$ -
A&P Fund Totals	\$ 26,338	\$ 56,292	\$ (29,954)	\$ 245,362	\$ 255,458	\$ (10,096)
FEMA						
Flood Mitigation Grant	-	-	-	-	\$ 24,138	\$ (24,138)
FY17 SAFER Grant	-	-	-	\$ 43,249	43,249	-
Department Of Justice						
Bullet Proof Vests Grant-DOJ	-	-	-	-	1,412	(1,412)
Body-Worn Camera Grant-DOJ	-	-	-	152,432	152,432	-
COPS Hiring Program (CHP)-DOJ	\$ 5,898	\$ 6,488	\$ (590)	29,841	32,438	(2,597)
JAG Grant-DOJ	-	-	-	31,139	-	31,139
STEP Grant-DOJ	12,064	5,476	6,588	31,150	27,382	3,768
Project Safe Neighborhood Grant	-	-	-	-	-	-
Homeland Security	15,991	15,991	-	15,991	15,991	-
Fire Prevention & Safety Grant	-	-	-	9,077	-	9,077
Federal Grant Fund Totals	\$ 33,953	\$ 27,955	\$ 5,998	\$ 312,879	\$ 297,042	\$ 15,837
CDBG Fund Totals	\$ 119,017	\$ 25,000	\$ 94,017	\$ 371,994	\$ 210,000	\$ 161,994
MPO Fund Totals	\$ 42,978	\$ 8,000	\$ 34,978	\$ 77,778	\$ 132,215	\$ (54,437)
Interest Earned	\$ 15	\$ 208	\$ (194)	\$ 437	\$ 1,042	\$ (604)
Miscellaneous Revenue	999	-	999	5,911	-	5,911
Promotional Revenue	-	-	-	12,294	40,000	(27,706)
JET Pass Sales	37	1,000	(963)	5,982	6,000	(18)
JET Bus Fares	473	6,000	(5,527)	22,229	30,000	(7,771)
Other State Aid - AHTD	-	-	-	14,078	14,000	78
CPT-HSTP Revenue	-	-	-	-	1,500	(1,500)
Insurance Recovery	-	-	-	1,383	-	1,383
Transit FTA 5307	58,358	50,000	8,358	342,980	315,000	27,980
JETS Fund Totals	\$ 59,882	\$ 57,208	\$ 2,673	\$ 405,294	\$ 407,542	\$ (2,247)
Non-Federal Grant Fund Totals	\$ 9,088	\$ 89,088	\$ (80,000)	\$ 46,440	\$ 121,440	\$ (75,000)
Other Funds Totals	\$ 306,170	\$ 278,457	\$ 27,713	\$ 1,534,316	\$ 1,498,265	\$ 36,051
ALL FUNDS GRAND TOTALS	\$ 5,712,870	\$ 6,020,774	\$ (307,904)	\$ 26,930,520	\$ 26,085,183	\$ 845,336