

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

<b>Department / Fund</b>	<b>Actual</b>	<b>Budget</b>	<b>\$ Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>\$ Variance</b>
<b>Finance</b>						
Privilege Licenses	\$ 12,182	\$ 6,100	\$ 6,082	\$ 1,166,079	\$ 1,172,400	\$ (6,321)
<b>Police</b>						
Fingerprint/Background Reports	1,026	500	526	5,946	4,000	1,946
Miscellaneous Revenue	14,545	2,083	12,462	71,113	16,667	54,446
Misc. Police False Alarms	50	250	(200)	2,625	2,000	625
Police Training Revenue	-	667	(667)	26,115	5,333	20,782
Property Tax - LOPFI	14,317	13,000	1,317	348,788	284,000	64,788
10% of Fines - LOPFI Police	7,632	9,000	(1,368)	57,596	57,000	596
Act 1274 Child Seat Law	29	83	(55)	402	667	(265)
Accident Reports	7,740	6,667	1,073	86,363	53,333	33,030
<b>Fire</b>						
Miscellaneous Revenue	-	-	-	5,715	-	5,715
CWL Fire Truck Contribution	-	-	-	500,000	500,000	-
Property Tax - LOPFI	14,317	13,000	1,317	348,788	284,000	64,788
CWL - Fire Truck	1,753	1,667	87	14,025	13,333	692
CWL Fire Hydrant Maintenance	-	-	-	60,000	60,000	-
<b>SRO</b>						
SRO Reimbursement - Schools	-	-	-	657,914	659,448	(1,534)
<b>Inspections</b>						
Electrical Permits	7,775	7,500	275	87,255	70,900	16,355
Plumbing Permits	12,202	13,500	(1,298)	72,278	103,500	(31,222)
Building Permits	38,905	48,000	(9,095)	343,441	303,000	40,441
HVAC Permits	7,393	4,500	2,893	49,264	69,000	(19,736)
Demolition Permits	100	250	(150)	5,500	3,500	2,000
Cert of Occupancy Permits	1,050	500	550	11,550	4,000	7,550
<b>Animal Control</b>						
Dog Recovery	4,214	3,750	464	34,389	30,000	4,389
<b>Planning</b>						
Misc. MAPC/BZA Revenue	3,905	2,500	1,405	36,779	22,000	14,779
SFR Planning Review Fee	3,400	2,250	1,150	22,150	19,000	3,150
CBP Planning Review Fee	4,150	6,000	(1,850)	45,950	41,000	4,950
Subdivision Planning Fee	4,400	1,500	2,900	25,994	20,500	5,494
Signage Permit Fee	4,669	3,000	1,669	14,627	17,500	(2,873)
Mapping & Duplicating Fee	550	100	450	3,392	2,700	692
Right-of-way Fee	270	-	270	1,530	-	1,530
<b>Parking</b>						
Parking Fines	-	-	-	25	-	25
<b>Information Systems</b>						
Miscellaneous Revenue	629	-	629	3,964	-	3,964
<b>Court Services</b>						
Probation Fees Received	12,135	22,000	(9,865)	132,785	172,000	(39,216)
<b>Building Maintenance</b>						
Miscellaneous Revenue	-	-	-	233	-	233
<b>Code Enforcement</b>						
Miscellaneous Revenue	-	-	-	931	-	931
Mowing	1,030	16,000	(14,970)	19,661	37,700	(18,039)
<b>Sanitation-Administration</b>						
Miscellaneous Revenue	-	-	-	5,383	-	5,383

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Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
<b>Sanitation-Incinerator</b>						
Miscellaneous Revenue	-	-	-	880	-	880
Incinerator Tipping Fees	2,327	2,000	327	29,834	27,000	2,834
<b>Sanitation-Recycling</b>						
Recycling Proceeds	3,540	833	2,707	26,410	6,667	19,743
Sale of City Property	775	417	358	6,650	3,333	3,317
<b>Parks Administration</b>						
Miscellaneous Revenue	-	-	-	1,877	-	1,877
<b>Community Centers</b>						
Miscellaneous Revenue	-	-	-	167	-	167
E.B. Watson Center Revenue	-	800	(800)	1,940	3,900	(1,960)
Earl Bell Center Revenue	-	600	(600)	3,678	5,000	(1,323)
Allen Park Revenue	-	250	(250)	1,870	8,000	(6,130)
Parker Park Revenue	-	800	(800)	1,730	5,400	(3,670)
Tennis Court Fees	-	42	(42)	-	333	(333)
Contract Instructor Fees	-	450	(450)	1,661	1,600	61
<b>Miracle League</b>						
ML-Miscellaneous Revenue	-	42	(42)	112	333	(221)
ML-Youth League Concessions	-	-	-	-	2,500	(2,500)
ML-Sponsorships	300	500	(200)	2,700	6,300	(3,600)
ML-League Entry Fees	-	-	-	1,220	3,800	(2,580)
ML-Field Rental	-	-	-	100	-	100
ML-Donations	122	417	(295)	4,393	3,333	1,060
<b>Joe Mack Campbell Park</b>						
Joe Mack Campbell Park Revenue	1,050	1,500	(450)	14,350	12,950	1,400
JMC-Sponsorships	9,250	-	9,250	46,750	29,000	17,750
<b>Outside Maintenance</b>						
BBQ Fest Revenue	-	2,000	(2,000)	-	2,750	(2,750)
<b>Jonesboro Pool Center</b>						
JPC-Miscellaneous Revenue	-	-	-	806	-	806
JPC Concessions	3,725	2,000	1,725	22,665	19,500	3,165
JPC Admissions	6,490	8,250	(1,760)	28,864	33,000	(4,136)
JPC Rentals	330	3,000	(2,670)	1,440	12,000	(10,560)
<b>Craighead Forest Park</b>						
CFP-Miscellaneous Revenue	380	-	380	972	-	972
Pavilion Rentals	-	3,000	(3,000)	3,060	20,500	(17,440)
Campground Fees	11,340	7,000	4,340	65,438	55,000	10,438
<b>Winter Wonderland</b>						
WWL-Skating Rink Concession	-	-	-	19	50	(31)
WWL-Skating Rink Admissions	-	-	-	216	200	16
WWL-Skating Rink Rental	-	-	-	168	-	168
<b>Softball</b>						
SS-Miscellaneous Revenue	81	-	81	5,791	-	5,791
SS-Youth League Concessions	1,452	1,000	452	10,788	34,250	(23,463)
SS-Youth Tournament Concession	11,012	9,000	2,012	15,309	56,000	(40,691)
SS-Adult League Concessions	1,205	500	705	13,857	9,000	4,857
SS-Adult Tournament Concession	4,381	2,000	2,381	15,903	9,000	6,903
SS-Sponsorships	1,500	-	1,500	7,900	4,000	3,900
SS-League Entry Fees	5,175	14,500	(9,325)	50,723	67,000	(16,277)

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SS-Tournament Entry Fees	11,800	-	11,800	17,800	18,500	(700)
SS-Gate Fees	16,177	-	16,177	21,422	17,000	4,422
SS-Field Rental	3,170	-	3,170	6,350	1,000	5,350
<b>Cemetery Care</b>						
Burial Permits	9,618	4,500	5,118	28,943	24,000	4,943
<b>Urban Parks</b>						
UP-Miscellaneous Revenue	21	-	21	21	-	21
<b>Mayor</b>						
Miscellaneous Revenue	3	-	3	1,062	-	1,062
<b>Parks Sports Programs</b>						
SP-Miscellaneous Revenue	-	-	-	2,202	-	2,202
<b>General Admin</b>						
Civil Court Costs	2,793	18,750	(15,957)	39,015	150,000	(110,985)
Fines	82,311	80,000	2,311	675,314	651,000	24,314
State Turnback Funds	103,865	62,783	41,082	768,800	768,768	32
Interest Earned	83,881	58,713	25,168	350,878	298,772	52,107
Miscellaneous Revenue	42,501	5,000	37,501	82,977	39,500	43,477
Misc. Mun. Court Receipts	273	-	273	9,468	56,000	(46,532)
Domestic Refuse	282	333	(51)	2,252	2,667	(414)
Municipal Center Leases	6,442	7,612	(1,170)	59,726	60,896	(1,170)
Tower Rentals	1,050	-	1,050	4,725	-	4,725
County Sales Tax	1,385,229	1,248,471	136,758	10,387,709	9,771,455	616,254
City Sales Tax	1,748,458	1,649,347	99,111	13,216,364	12,923,989	292,375
Craighead County Court Rental	-	14,011	(14,011)	28,022	28,022	-
Franchise Tax Revenue	37,552	40,000	(2,448)	1,213,401	1,230,000	(16,599)
Liab Ins Equip Act 27-22-101	11,738	9,500	2,238	88,102	74,000	14,102
Alcohol Beverage Tax	35,356	34,000	1,356	255,691	306,000	(50,309)
Sale of City Property	1,600	1,200	400	14,768	6,900	7,868
District Court Jail Defrayment	9,587	1,667	7,920	97,613	13,333	84,280
<b>Communications</b>						
Miscellaneous Revenue	-	-	-	2,600	-	2,600
<b>Grants Administration</b>						
Miscellaneous Revenue	-	-	-	598	-	598
<b>Earmarked Funds</b>	74,269	72,000	2,269	2,842,438	1,536,000	1,306,438
<b>General Fund Totals</b>	<b>\$ 3,912,778</b>	<b>\$ 3,553,154</b>	<b>\$ 359,625</b>	<b>\$ 34,877,050</b>	<b>\$ 32,447,983</b>	<b>\$ 2,429,067</b>

<b>Street General Admin</b>						
State Turnback Funds	\$ 292,892	\$ 254,000	\$ 38,892	\$ 2,259,690	\$ 2,032,000	\$ 227,690
State Turnback Funds-Hwy Const	144,711	129,168	15,543	1,079,234	1,033,329	45,905
Interest Earned	7,011	12,500	(5,489)	60,543	100,000	(39,457)
Miscellaneous Revenue	300	-	300	44,006	20,000	24,006
County Road Tax	36,079	30,000	6,079	854,942	808,000	46,942
Natural Gas Severance Tax	-	13,333	(13,333)	30,374	106,667	(76,293)
<b>Street Department</b>						
Miscellaneous Revenue	-	-	-	1,433	-	1,433
Street Plate Fees	120	375	(255)	2,160	3,000	(840)
Barricade Fees	-	150	(150)	60	400	(340)
Asphalt Repair Fees	690	1,083	(393)	8,740	8,667	73
Sign & Post Fees	150	83	67	1,350	667	683

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Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
<b>Engineering</b>						
Miscellaneous Revenue	-	-	-	335	-	335
Floodplain Permits	700	2,100	(1,400)	7,324	4,150	3,174
Road/Lane Closure Permits	-	42	(42)	850	333	517
Residential Site Permits	1,950	1,500	450	12,750	10,500	2,250
Stormwater Grading Permits	(2,141)	10,000	(12,141)	56,589	34,500	22,089
Stormwater Management Permits	4,450	7,000	(2,550)	23,525	25,500	(1,975)
Driveway Permits	2,450	1,600	850	15,600	13,400	2,200
Encroachment Permits	50	-	50	100	-	100
<b>Non-Budgetable Revenue</b>			-			
Insurance Recovery	9,555	-	9,555	42,350	-	42,350
<b>Street Fund Totals</b>	<b>\$ 498,967</b>	<b>\$ 462,934</b>	<b>\$ 36,033</b>	<b>\$ 4,501,954</b>	<b>\$ 4,201,113</b>	<b>\$ 300,841</b>
<b>Emergency 911 Fund Totals</b>	<b>\$ 17,775</b>	<b>\$ 40,688</b>	<b>\$ (22,913)</b>	<b>\$ 950,454</b>	<b>\$ 672,500</b>	<b>\$ 277,954</b>
<b>Cemetery Fund Totals</b>	<b>\$ 9,618</b>	<b>\$ 4,500</b>	<b>\$ 5,117.50</b>	<b>\$ 29,406</b>	<b>\$ 24,500</b>	<b>\$ 4,905.90</b>
<b>O&amp;M FUNDS TOTALS</b>	<b>\$ 4,439,138</b>	<b>\$ 4,061,276</b>	<b>\$ 377,862</b>	<b>\$ 40,358,864</b>	<b>\$ 37,346,095</b>	<b>\$ 3,012,769</b>

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Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
<b>Capital Improvement Fund Totals</b>	\$ 14,914	\$ 14,914	-	\$ 179,308	\$ 119,308	\$ 60,000
<b>A&amp;P Fund Totals</b>	\$ 43,918	\$ 60,292	(16,374)	\$ 376,396	\$ 442,333	\$ (65,937)
<b>Department Of Finance</b>						
Veterans Village	-	-	-	\$ 28,088	-	\$ 28,088
<b>FEMA</b>						
Flood Mitigation Grant	-	-	-	8,212	\$ 8,212	-
FY18 SAFER Grant	-	-	-	31,170	-	31,170
FY17 SAFER Grant	\$ 25,179	25,179	-	98,695	98,695	-
<b>Department Of Justice</b>						
Bullet Proof Vests Grant-DOJ	-	-	-	14,523	14,523	-
Body-Worn Camera Grant-DOJ	-	-	-	152,432	152,432	-
COPS Hiring Program (CHP)-DOJ	5,921	5,921	-	50,371	50,371	-
JAG Grant-DOJ	-	-	-	31,139	-	31,139
COVID Emergency Supplemental	4,977		\$ 4,977	38,314		38,314
CRISI	-	-	-	-	-	-
STEP Grant-DOJ	2,479	2,479	-	32,837	32,837	-
Project Safe Neighborhood Grant	3,911	3,911	-	33,102	33,102	-
<b>Department of Transportation</b>						
Craighead Forest Trail Phase 2	2,347		2,347	2,347		2,347
<b>Homeland Security</b>						
Fire Prevention & Safety Grant	-	-	-	9,077	-	9,077
<b>Federal Grant Fund Totals</b>	\$ 44,813	\$ 37,489	\$ 7,324	\$ 530,305	\$ 390,171	\$ 140,134
<b>CDBG Fund Totals</b>	\$ 86,263	\$ 145,000	\$ (58,737)	\$ 539,884	\$ 555,000	\$ (15,116)
<b>MPO Fund Totals</b>	\$ 8,046	\$ 9,000	\$ (954)	\$ 104,919	\$ 164,215	\$ (59,296)
Interest Earned	\$ 31	\$ 208	\$ (177)	\$ 516	\$ 1,667	\$ (1,151)
Miscellaneous Revenue	(583)	-	(583)	2,947	-	2,947
Promotional Revenue	-	-	-	12,294	40,000	(27,706)
JET Pass Sales	29	1,500	(1,471)	8,193	9,500	(1,307)
JET Bus Fares	-	5,500	(5,500)	24,086	48,000	(23,914)
Other State Aid - AHTD	-	-	-	28,156	28,000	156
CPT-HSTP Revenue	-	-	-	-	1,500	(1,500)
Transit FTA 5307	108,168	65,000	43,168	530,694	530,000	694
Insurance Recovery	-	-	-	1,383	-	1,383
<b>JETS Fund Totals</b>	\$ 107,645	\$ 72,208	\$ 35,437	\$ 608,269	\$ 658,667	\$ (50,398)

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Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
<b>STEP Grant</b>						
State Grants Funding	-	-	-	\$ 2,892	\$ 2,892	-
<b>Skate Park at Allen Park</b>						
Private Funding	-	-	-	16,125	16,000	\$ 125
<b>Blue and You Grants</b>						
Blue & You Foundation Revenue	-	-	-	6,000	-	6,000
<b>Recycling Grants</b>						
Recycling Sorting - RSWMD	\$ 4,088	\$ 4,088	-	37,704	37,704	-
<b>Veteran's Village</b>						
Veteran's Village Revenue	-	-	-	-	-	-
<b>Non-Budgetable Revenues</b>						
Delta Covid-19 Relief Rev	-	-	-	2,500	2,500	-
<b>Non-Federal Grant Fund Totals</b>	<b>\$ 4,088</b>	<b>\$ 4,088</b>	<b>\$ -</b>	<b>\$ 65,221</b>	<b>\$ 59,096</b>	<b>\$ 6,125</b>
<b>Other Funds Totals</b>	<b>\$ 309,687</b>	<b>\$ 342,991</b>	<b>\$ (33,304)</b>	<b>\$ 2,404,302</b>	<b>\$ 2,388,790</b>	<b>\$ 15,512</b>
<b>ALL FUNDS GRAND TOTALS</b>	<b>\$ 4,748,825</b>	<b>\$ 4,404,266</b>	<b>\$ 344,559</b>	<b>\$ 42,763,167</b>	<b>\$ 39,734,886</b>	<b>\$ 3,028,281</b>