

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

Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Finance						
Privilege Licenses	\$ 4,353	\$ 1,400	\$ 2,953	\$ 1,181,805	\$ 1,184,000	\$ (2,195)
Police						
Fingerprint/Background Reports	752	500	252	8,698	5,500	3,198
Miscellaneous Revenue	12,163	2,083	10,080	104,695	22,917	81,779
Misc. Police False Alarms	125	250	(125)	3,175	2,750	425
Police Training Revenue	-	667	(667)	26,115	7,333	18,782
Property Tax - LOPFI	253,723	232,000	21,723	703,434	620,000	83,434
10% of Fines - LOPFI Police	7,213	10,000	(2,787)	82,387	84,500	(2,113)
Act 1274 Child Seat Law	71	83	(12)	576	917	(340)
Accident Reports	4,091	6,667	(2,576)	103,414	73,333	30,081
Fire						
Miscellaneous Revenue	326	-	326	6,061	-	6,061
CWL Fire Truck Contribution	-	-	-	500,000	500,000	-
Property Tax - LOPFI	253,723	232,000	21,723	703,434	620,000	83,434
CWL - Fire Truck	1,753	1,667	87	19,285	18,333	951
CWL Fire Hydrant Maintenance	-	-	-	60,000	60,000	-
SRO						
SRO Reimbursement - Schools	-	-	-	852,962	862,125	(9,163)
Inspections						
Electrical Permits	6,392	12,000	(5,608)	107,029	119,000	(11,971)
Plumbing Permits	8,843	8,000	843	99,149	131,000	(31,851)
Building Permits	43,684	25,500	18,184	458,837	385,500	73,337
HVAC Permits	10,233	8,500	1,733	72,290	94,000	(21,710)
Demolition Permits	700	250	450	8,350	4,500	3,850
Cert of Occupancy Permits	400	500	(100)	15,400	5,500	9,900
Animal Control						
Dog Recovery	3,328	3,750	(423)	42,972	41,250	1,722
Planning						
Misc. MAPC/BZA Revenue	800	3,000	(2,200)	43,641	32,000	11,641
SFR Planning Review Fee	2,875	2,250	625	31,025	25,750	5,275
CBP Planning Review Fee	10,250	3,000	7,250	66,850	48,000	18,850
Subdivision Planning Fee	2,400	2,000	400	36,508	26,500	10,008
Signage Permit Fee	2,015	1,000	1,015	22,205	22,500	(295)
Mapping & Duplicating Fee	100	200	(100)	5,592	4,700	892
Right-of-way Fee	-	-	-	1,530	-	1,530
Parking						
Parking Fines	-	-	-	25	-	25
Information Systems						
Miscellaneous Revenue	20	-	20	6,523	-	6,523
Court Services						
Probation Fees Received	15,359	22,000	(6,641)	194,831	238,000	(43,169)
Building Maintenance						
Miscellaneous Revenue	93	-	93	326	-	326
Code Enforcement						
Miscellaneous Revenue	-	-	-	931	-	931
Mowing	1,365	800	565	34,819	40,500	(5,681)
Sanitation-Administration						
Miscellaneous Revenue	294	-	294	5,677	-	5,677

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

Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Sanitation-Incinerator						
Miscellaneous Revenue	-	-	-	880	-	880
Incinerator Tipping Fees	3,011	2,000	1,011	38,397	33,000	5,397
Sanitation-Recycling						
Recycling Proceeds	3,575	833	2,741	36,769	9,167	27,602
Sale of City Property	775	417	358	8,925	4,583	4,342
Parks Administration						
Miscellaneous Revenue	142	-	142	2,019	-	2,019
Community Centers						
Miscellaneous Revenue	-	-	-	467	-	467
E.B. Watson Center Revenue	620	300	320	2,960	5,600	(2,640)
Earl Bell Center Revenue	520	800	(280)	4,798	7,500	(2,703)
Allen Park Revenue	445	200	245	2,860	10,500	(7,640)
Parker Park Revenue	350	400	(50)	2,590	6,500	(3,910)
Tennis Court Fees	-	42	(42)	-	458	(458)
Contract Instructor Fees	22	100	(78)	1,683	1,900	(218)
Miracle League						
ML-Miscellaneous Revenue	-	42	(42)	112	458	(346)
ML-Youth League Concessions	-	200	(200)	-	3,250	(3,250)
ML-Sponsorships	-	200	(200)	2,700	6,500	(3,800)
ML-League Entry Fees	-	-	-	1,250	4,100	(2,850)
ML-Field Rental	-	-	-	100	-	100
ML-Donations	-	417	(417)	4,393	4,583	(190)
Joe Mack Campbell Park						
Joe Mack Campbell Park Revenue	30	350	(320)	15,910	14,650	1,260
JMC-Sponsorships	156,500	15,000	141,500	204,250	50,000	154,250
Outside Maintenance						
BBQ Fest Revenue	-	-	-	-	69,750	(69,750)
Jonesboro Pool Center						
JPC-Miscellaneous Revenue	-	-	-	806	-	806
JPC Concessions	-	-	-	23,200	20,000	3,200
JPC Admissions	-	-	-	29,524	33,000	(3,476)
JPC Rentals	-	-	-	6,620	12,000	(5,380)
Craighead Forest Park						
CFP-Miscellaneous Revenue	-	-	-	1,671	-	1,671
Pavilion Rentals	340	500	(160)	6,370	25,000	(18,630)
Campground Fees	9,182	6,000	3,182	98,069	80,000	18,069
Winter Wonderland						
WWL-Skating Rink Concession	110	700	(590)	129	750	(621)
WWL-Skating Rink Admissions	510	350	160	726	550	176
WWL-Skating Rink Rental	-	750	(750)	168	750	(582)
Winter Wonderland Donations	130	-	130	130	-	130
Southside Softball						
SS-Miscellaneous Revenue	-	-	-	5,791	-	5,791
SS-Youth League Concessions	2,665	-	2,665	19,865	45,000	(25,135)
SS-Youth Tournament Concession	4,484	-	4,484	37,378	75,000	(37,622)
SS-Adult League Concessions	1,838	-	1,838	20,500	12,000	8,500
SS-Adult Tournament Concession	2,244	-	2,244	27,719	10,000	17,719
SS-Sponsorships	1,500	1,000	500	9,900	5,000	4,900

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

Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
SS-League Entry Fees	1,875	-	1,875	70,763	75,000	(4,237)
SS-Tournament Entry Fees	6,525	-	6,525	24,325	25,000	(675)
SS-Gate Fees	3,120	-	3,120	25,977	20,000	5,977
SS-Field Rental	200	-	200	8,235	2,500	5,735
Cemetery Care						
Burial Permits	2,430	3,500	(1,070)	39,678	32,000	7,678
Urban Parks						
UP-Miscellaneous Revenue	-	-	-	121	-	121
Mayor						
Miscellaneous Revenue	(16)	-	(16)	1,062	-	1,062
Parks Sports Programs						
SP-Miscellaneous Revenue	-	-	-	2,793	-	2,793
General Admin						
Civil Court Costs	2,776	18,750	(15,974)	66,171	206,250	(140,079)
Fines	54,202	84,000	(29,798)	867,565	890,000	(22,435)
State Turnback Funds	60,068	72,788	(12,721)	937,909	987,215	(49,306)
Interest Earned	22,515	15,538	6,976	456,839	373,142	83,698
Miscellaneous Revenue	1,448	500	948	85,460	48,500	36,960
Misc. Mun. Court Receipts	166	12,000	(11,834)	11,708	80,000	(68,292)
Domestic Refuse	278	333	(56)	3,090	3,667	(577)
Municipal Center Leases	11,778	7,612	4,166	95,036	83,732	11,304
Tower Rentals	-	-	-	4,725	-	4,725
County Sales Tax	1,421,045	1,233,203	187,842	14,558,456	13,445,801	1,112,655
City Sales Tax	1,769,801	1,606,978	162,823	18,413,979	17,746,127	667,852
Craighead County Court Rental	-	-	-	28,022	28,022	0
Franchise Tax Revenue	35,933	40,000	(4,067)	1,513,252	1,550,000	(36,748)
Liab Ins Equip Act 27-22-101	9,107	10,000	(893)	112,099	103,500	8,599
Alcohol Beverage Tax	40,605	40,000	605	368,828	420,000	(51,172)
Sale of City Property	1,495	800	695	18,758	19,000	(242)
District Court Jail Defrayment	10,714	1,667	9,047	128,478	18,333	110,144
Communications						
Miscellaneous Revenue	-	-	-	2,600	-	2,600
Grants Administration						
Miscellaneous Revenue	-	-	-	598	-	598
Earmarked Funds	1,064,587	962,000	102,587	4,374,201	2,962,000	1,412,201
General Fund Totals	\$ 5,357,087	\$ 4,720,336	\$ 636,752	\$ 48,450,905	\$ 44,951,747	\$ 3,499,158

Street General Admin						
State Turnback Funds	\$ 281,469	\$ 254,000	\$ 27,469	\$ 3,117,123	\$ 2,794,000	\$ 323,123
State Turnback Funds-Hwy Const	146,547	129,168	17,379	1,512,752	1,420,832	91,919
Interest Earned	4,387	12,500	(8,113)	74,162	137,500	(63,338)
Miscellaneous Revenue	740	-	740	48,211	20,000	28,211
County Road Tax	639,383	365,000	274,383	1,748,650	1,425,000	323,650
Natural Gas Severance Tax	4,021	13,333	(9,312)	36,747	146,667	(109,920)
Street Department						
Miscellaneous Revenue	-	-	-	1,808	-	1,808
Street Plate Fees	705	375	330	3,360	4,125	(765)
Barricade Fees	-	300	(300)	60	1,000	(940)
Asphalt Repair Fees	1,840	1,083	757	11,960	11,917	43

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

Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Sign & Post Fees	-	83	(83)	1,400	917	483
Engineering						
Miscellaneous Revenue	-	-	-	335	-	335
Floodplain Permits	5,025	100	4,925	12,691	4,450	8,241
Road/Lane Closure Permits	50	42	8	1,125	458	667
Residential Site Permits	1,550	1,500	50	17,825	14,500	3,325
Stormwater Grading Permits	7,448	1,500	5,948	69,491	45,000	24,491
Stormwater Management Permits	9,400	3,500	5,900	37,925	32,850	5,075
Driveway Permits	1,860	1,700	160	21,860	18,400	3,460
Stormwater Appeal Fees	-	-	-	200	-	200
Encroachment Permits	-	-	-	100	-	100
Non-Budgetable Revenue						
Insurance Claim Recovery	924	-	924	43,275	-	43,275
Street Fund Totals	\$ 1,105,349	\$ 784,184	\$ 321,164	\$ 6,761,059	\$ 6,077,616	\$ 683,443
Emergency 911 Fund Totals	\$ 10,021	\$ 8,396	\$ 1,626	\$ 1,385,490	\$ 1,135,148	\$ 250,342
Cemetery Fund Totals	\$ 2,430	\$ 3,000	\$ (570)	\$ 40,141	\$ 32,000	\$ 8,141
O&M FUNDS TOTALS	\$ 6,474,887	\$ 5,515,916	\$ 958,971	\$ 56,637,595	\$ 52,196,511	\$ 4,441,084

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

Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Capital Improvement Fund Totals	\$ 14,914	\$ 14,914	\$ -	\$ 224,049	\$ 164,049	\$ 60,000
A&P Fund Totals	\$ 53,588	\$ 66,292	\$ (12,703)	\$ 529,855	\$ 622,208	\$ (92,353)
Department Of Finance						
Coronavirus Relief	\$ 2,664,808	-	\$ 2,664,808	\$ 2,664,808	-	\$ 2,664,808
Veterans Village	250,000	\$ 278,088	(28,088)	278,088	\$ 278,088	-
FEMA						
Flood Mitigation Grant	-	-	-	15,211	15,211	-
FY18 SAFER Grant	-	-	-	57,708	57,708	-
FY17 SAFER Grant	16,813	16,813	-	115,508	115,508	-
Department Of Justice						
Bullet Proof Vests Grant-DOJ	-	-	-	14,523	14,523	-
Body-Worn Camera Grant-DOJ	-	-	-	152,432	152,432	-
COPS Hiring Program (CHP)-DOJ	20,227	20,227	-	76,521	76,521	-
JAG Grant-DOJ	-	-	-	31,139	-	31,139
FY20 COPS Hiring Grant	55,352	55,352	-	55,352	55,352	-
COVID Emergency Supplemental	22,750	22,750	-	61,064	61,064	-
CRISI	-	-	-	-	-	-
STEP Grant-DOJ	5,543	5,543	-	52,609	52,609	-
Office of Victims of Crime	-	-	-	3,133	3,133	-
Project Safe Neighborhood Grant	9,899	9,899	-	73,923	73,923	-
Department of Transportation						
Craighead Forest Trail Phase 3	16,817	-	16,817	188,867	145,210	43,657
Craighead Forest Trail Phase 2	-	-	-	2,347	-	2,347
Homeland Security						
Covid-19 Emergency Solutions	2,300	2,300	-	2,300	2,300	-
Fire Prevention & Safety Grant	-	-	-	9,077	-	9,077
Federal Grant Fund Totals	\$ 3,064,509	\$ 410,973	\$ 2,653,536	\$ 3,854,608	\$ 1,103,581	\$ 2,751,027
CDBG Fund Totals	\$ 8,099	\$ 75,000	\$ (66,901)	\$ 677,433	\$ 850,659	\$ (173,226)
MPO Fund Totals	\$ 16,385	\$ 41,653	\$ (25,268)	\$ 130,029	\$ 228,868	\$ (98,839)
Interest Earned	\$ 34	\$ 208	\$ (175)	\$ 594	\$ 2,292	\$ (1,698)
Miscellaneous Revenue	(1,643)	-	(1,643)	1,224	-	1,224
Promotional Revenue	-	-	-	12,294	40,000	(27,706)
JET Pass Sales	2,454	1,500	954	12,565	15,500	(2,935)
JET Bus Fares	2,434	5,500	(3,066)	32,100	64,500	(32,400)
Other State Aid - AHTD	-	-	-	42,234	46,000	(3,766)
CPT-HSTP Revenue	-	-	-	-	1,500	(1,500)
Transit FTA 5307	68,127	55,000	13,127	651,246	700,000	(48,754)
Insurance Recovery	-	-	-	2,383	-	2,383
JETS Fund Totals	\$ 71,405	\$ 62,208	\$ 9,197	\$ 754,640	\$ 869,792	\$ (115,152)

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

Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
STEP Grant						
State Grants Funding	-	-	-	\$ 2,892	\$ 2,892	-
Skate Park at Allen Park						
Private Funding	-	-	-	16,125	16,000	\$ 125
Blue and You Grants						
Blue & You Foundation Revenue	-	-	-	6,000	-	6,000
Recycling Grants						
Recycling Sorting - RSWMD	\$ 4,088	\$ 4,088	-	49,968	49,968	-
Veteran's Village						
Veteran's Village Revenue	-	-	-	100,000	100,000	-
Other						
Delta Covid-19 Relief Rev	-	-	-	2,500	2,500	-
20 Strong Southern Communities	-	-	-	2,500	-	2,500
Non-Federal Grant Fund Totals	\$ 4,088	\$ 4,088	-	\$ 179,985	\$ 171,360	\$ 8,625
Other Funds Totals	\$ 3,232,988	\$ 675,128	\$ 2,557,860	\$ 6,350,599	\$ 4,010,517	\$ 2,340,082
ALL FUNDS GRAND TOTALS	\$ 9,707,875	\$ 6,191,044	\$ 3,516,832	\$ 62,988,194	\$ 56,207,028	\$ 6,781,167