

City of Jonesboro, Arkansas
 Combined State Turnback Report (Cash Basis)
 October 2018

Historical Data

	2018	2017	2016	2015
January	\$ 394,568.20	\$ 405,309.49	\$ 393,692.49	400,157.23
February	350,775.61	342,763.87	323,589.31	318,086.73
March	311,023.59	307,802.64	299,955.07	341,385.66
April	330,166.14	348,422.61	353,373.41	331,364.69
May	349,524.66	349,539.77	339,207.71	336,329.12
June	345,702.12	350,143.12	332,272.58	339,575.32
July	458,148.49	474,350.69	473,425.78	498,946.21
August	321,997.82	339,311.09	318,883.81	311,527.46
September	337,504.99	341,734.36	327,910.95	340,452.22
October	345,673.36	345,733.34	346,300.05	332,809.89
November		325,033.95	333,647.46	329,264.97
December		323,678.82	310,515.28	347,434.24
Annual Totals	\$ 3,545,084.98	\$ 4,253,823.75	\$ 4,152,773.90	\$ 4,227,333.74

Comparison to Previous Periods

	2018	2017	Increase (Decrease) in 2018 vs. 2017	% Difference 2018 vs. 2017
January	\$ 394,568.20	\$ 405,309.49	\$ (10,741.29)	-2.65%
February	350,775.61	342,763.87	8,011.74	2.34%
March	311,023.59	307,802.64	3,220.95	1.05%
April	330,166.14	348,422.61	(18,256.47)	-5.24%
May	349,524.66	349,539.77	(15.11)	0.00%
June	345,702.12	350,143.12	(4,441.00)	-1.27%
July	458,148.49	474,350.69	(16,202.20)	-3.42%
August	321,997.82	339,311.09	(17,313.27)	-5.10%
September	337,504.99	341,734.36	(4,229.37)	-1.24%
October	345,673.36	345,733.34	(59.98)	-0.02%
November		325,033.95		
December		323,678.82		
Annual Totals	\$ 3,545,084.98	\$ 4,253,823.75	\$ (60,026.00)	-1.67%

Comparison to Budget

	2018 Actual Receipts	2018 Budgeted Receipts	Amount Over (Under) Budget	% Difference Budget vs. Actual
January	\$ 394,568.20	\$ 379,100.00	\$ 15,468.20	4.08%
February	350,775.61	303,200.00	47,575.61	15.69%
March	311,023.59	253,200.00	57,823.59	22.84%
April	330,166.14	313,200.00	16,966.14	5.42%
May	349,524.66	327,200.00	22,324.66	6.82%
June	345,702.12	324,950.00	20,752.12	6.39%
July	458,148.49	461,500.00	(3,351.51)	-0.73%
August	321,997.82	301,500.00	20,497.82	6.80%
September	337,504.99	312,500.00	25,004.99	8.00%
October	345,673.36	320,500.00	25,173.36	7.85%
November		290,500.00		
December		288,000.00		
Annual Totals	\$ 3,545,084.98	\$ 3,875,350.00	\$ 248,234.98	7.53%

City of Jonesboro, Arkansas
General Turnback Report (Cash Basis)
October 2018

Historical Data

Month	2018	2017	2016	2015
January	\$ 144,384.97	\$ 144,459.01	\$ 143,842.09	200,139.55
February	73,213.73	73,253.61	72,518.77	200,139.55
March	73,213.73	73,253.61	72,518.77	200,139.55
April	73,213.73	73,253.61	72,518.77	200,139.55
May	73,213.73	73,213.15	72,518.77	200,139.55
June	73,213.73	73,213.15	72,518.77	200,139.55
July	199,242.53	199,207.01	193,769.80	200,139.55
August	63,091.66	64,027.24	80,831.21	64,894.76
September	73,213.73	73,213.15	73,391.99	72,602.65
October	73,213.73	73,258.38	73,327.90	72,505.48
November		73,216.87	73,254.93	72,505.48
December		73,216.87	73,254.93	72,505.48
Annual Totals	\$ 919,215.27	\$ 1,066,785.66	\$ 1,074,267.36	\$ 1,755,990.70

Comparison to Previous Periods

Month	2018	2017	Increase (Decrease) in 2018 vs. 2017	% Difference 2018 vs. 2017
January	\$ 144,384.97	\$ 144,459.01	\$ (74.04)	-0.05%
February	73,213.73	73,253.61	(39.88)	-0.05%
March	73,213.73	73,253.61	(39.88)	-0.05%
April	73,213.73	73,253.61	(39.88)	-0.05%
May	73,213.73	73,213.15	0.58	0.00%
June	73,213.73	73,213.15	0.58	0.00%
July	199,242.53	199,207.01	35.52	0.02%
August	63,091.86	64,027.24	(935.38)	-1.46%
September	73,213.73	73,213.15	0.58	0.00%
October	73,213.73	73,258.38	(44.65)	-0.06%
November		73,216.87		
December		73,216.87		
Annual Totals	\$ 919,215.47	\$ 1,066,785.66	\$ (1,136.45)	-0.12%

Comparison to Budget

Month	2018 Actual Receipts	2018 Budgeted Receipts	Amount Over (Under) Budget	Monthly % Diff Budget vs. Actual
January	\$ 144,384.97	\$ 140,200.00	\$ 4,184.97	2.99%
February	73,213.73	71,700.00	1,513.73	2.11%
March	73,213.73	71,700.00	1,513.73	2.11%
April	73,213.73	71,700.00	1,513.73	2.11%
May	73,213.73	71,700.00	1,513.73	2.11%
June	73,213.73	71,700.00	1,513.73	2.11%
July	199,242.53	200,000.00	(757.47)	-0.38%
August	63,091.86	70,000.00	(6,908.14)	-9.87%
September	73,213.73	71,000.00	2,213.73	3.12%
October	73,213.73	69,000.00	4,213.73	6.11%
November		69,000.00		
December		69,500.00		
Annual Totals	\$ 919,215.47	\$ 1,047,200.00	\$ 10,515.47	1.16%

Note (1): Property Tax Relief monies are included in January distributions increasing the amount normally received.
annual payment pursuant
turnback payment.

City of Jonesboro, Arkansas
Street Turnback Report (Cash Basis)
October 2018

Historical Data

Month	2018	2017	2016	2015
January	\$ 250,183.23	\$ 260,850.48	\$ 143,842.09	298,806.66
February	277,561.88	269,510.26	251,069.88	298,806.66
March	237,809.86	234,549.03	227,436.30	298,806.66
April	256,952.41	275,169.00	280,854.64	298,806.66
May	276,310.93	276,326.62	266,688.94	298,806.66
June	272,488.39	276,929.97	259,753.81	298,806.66
July	283,440.50	275,143.68	279,655.98	298,806.66
August	258,905.96	275,283.85	238,052.60	246,632.70
September	264,291.26	268,521.21	254,518.96	267,849.57
October	272,459.63	272,474.96	272,972.15	260,304.41
November		251,817.08	260,392.53	256,759.49
December		250,461.95	237,260.35	239,139.28
Annual Totals	\$ 2,650,404.05	\$ 3,187,038.09	\$ 2,972,498.23	\$ 3,362,332.07

Comparison to Previous Periods

Month	2018	2017	Increase (Decrease) in 2018 vs. 2017	% Difference 2018 vs. 2017
January	\$ 250,183.23	\$ 260,850.48	\$ (10,667.25)	-4.09%
February	277,561.88	269,510.26	8,051.62	2.99%
March	237,809.86	234,549.03	3,260.83	1.39%
April	256,952.41	275,169.00	(18,216.59)	-6.62%
May	276,310.93	276,326.62	(15.69)	-0.01%
June	272,488.39	276,929.97	(4,441.58)	-1.60%
July	283,440.50	275,143.68	8,296.82	3.02%
August	258,905.96	275,283.85	(16,377.89)	-5.95%
September	264,291.26	268,521.21	(4,229.95)	-1.58%
October	272,459.63	272,474.96	(15.33)	-0.01%
November		251,817.08		
December		250,461.95		
Annual Totals	\$ 2,650,404.05	\$ 3,187,038.09	\$ (34,355.01)	-1.28%

Comparison to Budget

Month	2018 Actual Receipts	2018 Budgeted Receipts	Amount Over (Under) Budget	% Difference Budget vs. Actual
January	\$ 250,183.23	\$ 238,900.00	\$ 11,283.23	4.72%
February	277,561.88	231,500.00	46,061.88	19.90%
March	237,809.86	181,500.00	56,309.86	31.02%
April	256,952.41	241,500.00	15,452.41	6.40%
May	276,310.93	255,500.00	20,810.93	8.15%
June	272,488.39	253,250.00	19,238.39	7.60%
July	283,440.50	261,500.00	21,940.50	8.39%
August	258,905.96	231,500.00	27,405.96	11.84%
September	264,291.26	241,500.00	22,791.26	9.44%
October	272,459.63	251,500.00	20,959.63	8.33%
November		221,500.00		
December		218,500.00		
Annual Totals	\$ 2,650,404.05	\$ 2,828,150.00	\$ 262,254.05	10.98%

Note (1): The total monies provided for the Street Fund includes the Natural Gas Severance Tax, which began in April 2009.

Note (2): August 2013 the city began to receive the 1/2 cent sales tax restricted for highway construction, which will be shown separately.

City of Jonesboro, Arkansas
 Highway 1/2 cent sales tax Report (Cash Basis)
 October 2018

Comparison to Previous Periods

Month	2018	2017	Increase (Decrease) in 2018 vs. 2017	% Difference 2018 vs. 2017	Increase (Decrease) from previous mo.
January	\$ 134,947.36	\$ 122,034.92	\$ 12,912.44	10.58%	\$ 18,785.33
February	126,938.73	122,948.93	3,989.80	3.25%	4,903.81
March	118,037.04	110,152.76	7,884.28	7.16%	(8,901.69)
April	125,158.15	120,171.39	4,986.76	4.15%	7,121.11
May	129,593.94	118,751.52	10,842.42	9.13%	4,435.79
June	125,289.60	119,273.26	6,016.34	5.04%	(4,304.34)
July	132,696.52	125,060.47	7,636.05	6.11%	7,406.92
August	130,419.61	118,739.16	11,680.45	9.84%	(2,276.91)
September	133,764.99	123,570.38	10,194.61	8.25%	3,345.38
October	132,920.25	124,520.37	8,399.88	6.75%	(844.74)
November		118,689.29			
December		116,162.03			-
Annual Totals	\$ 1,289,766.19	\$ 1,440,074.48	\$ 84,543.03	7.01%	

Month	2018 Actual Receipts	2018 Budgeted Receipts	Amount Over (Under) Budget	% Difference Budget vs. Actual	YTD % Increase (Decrease) vs. Budget
January	\$ 134,947.36	\$ 118,000.00	\$ 16,947.36	14.36%	14.36%
February	126,938.73	120,000.00	6,938.73	5.78%	10.04%
March	118,037.04	105,000.00	13,037.04	12.42%	10.76%
April	125,158.15	118,000.00	7,158.15	6.07%	9.56%
May	129,593.94	118,000.00	11,593.94	9.83%	9.62%
June	125,289.60	115,000.00	10,289.60	8.95%	9.51%
July	132,696.52	120,000.00	12,696.52	10.58%	9.66%
August	130,419.61	115,000.00	15,419.61	13.41%	10.13%
September	133,764.99	100,000.00	33,764.99	33.76%	12.42%
October	132,920.25	105,000.00	27,920.25	26.59%	13.74%
November		100,000.00			
December		100,000.00			
Annual Totals	\$ 1,289,766.19	\$ 1,334,000.00	\$ 155,766.19	13.74%	

