

City of Jonesboro, Arkansas
 Combined State Turnback Report (Cash Basis)
 August 2019

Historical Data

	2019	2018	2017	2016
January	\$ 412,629.34	\$ 394,568.20	\$ 405,309.49	\$ 393,692.49
February	338,293.81	350,775.61	342,763.87	323,589.31
March	332,015.27	311,023.59	307,802.64	299,955.07
April	336,115.56	330,166.14	348,422.61	353,373.41
May	347,671.01	349,524.66	349,539.77	339,207.71
June	353,147.84	345,702.12	350,143.12	332,272.58
July	464,517.52	482,683.03	474,350.69	473,425.78
August	339,191.76	321,997.82	339,311.09	318,883.81
September		337,504.99	341,734.36	327,910.95
October		345,673.36	345,733.34	346,300.05
November		324,522.68	325,033.95	333,647.46
December		334,873.30	323,678.82	310,515.28
Annual Totals	\$ 2,923,582.11	\$ 4,229,015.50	\$ 4,253,823.75	\$ 4,152,773.90

Comparison to Previous Periods

	2019	2018	Increase (Decrease) in 2019 vs. 2018	% Difference 2019 vs. 2018
January	\$ 412,629.34	\$ 394,568.20	\$ 18,061.14	4.58%
February	338,293.81	350,775.61	(12,481.80)	-3.56%
March	332,015.27	311,023.59	20,991.68	6.75%
April	336,115.56	330,166.14	5,949.42	1.80%
May	347,671.01	349,524.66	(1,853.65)	-0.53%
June	353,147.84	345,702.12	7,445.72	2.15%
July	464,517.52	482,683.03	(18,165.51)	-3.76%
August	339,191.76	321,997.82	17,193.94	5.34%
September		337,504.99		
October		345,673.36		
November		324,522.68		
December		334,873.30		
Annual Totals	\$ 2,923,582.11	\$ 4,229,015.50	\$ 37,140.94	1.29%

Comparison to Budget

	2019 Actual Receipts	2019 Budgeted Receipts	Amount Over (Under) Budget	% Difference Budget vs. Actual
January	\$ 412,629.34	\$ 392,550.00	\$ 20,079.34	5.12%
February	338,293.81	312,400.00	25,893.81	8.29%
March	332,015.27	261,700.00	70,315.27	26.87%
April	336,115.56	325,950.00	10,165.56	3.12%
May	347,671.01	331,200.00	16,471.01	4.97%
June	353,147.84	330,450.00	22,697.84	6.87%
July	464,517.52	467,100.00	(2,582.48)	-0.55%
August	339,191.76	309,000.00	30,191.76	9.77%
September		322,300.00		
October		333,000.00		
November		295,700.00		
December		290,500.00		
Annual Totals	\$ 2,923,582.11	\$ 3,971,850.00	\$ 193,232.11	7.08%

City of Jonesboro, Arkansas
General Turnback Report (Cash Basis)
August 2019

Historical Data

Month	2019	2018	2017	2016
January	\$ 144,195.69	\$ 144,384.97	\$ 144,459.01	\$ 143,842.09
February	73,143.21	73,213.73	73,253.61	72,519.43
March	73,110.80	73,213.73	73,253.61	72,518.77
April	73,110.80	73,213.73	73,253.61	72,518.77
May	73,110.80	73,213.73	73,213.15	72,518.77
June	73,168.16	73,213.73	73,213.15	72,518.77
July	198,964.00	199,242.53	199,207.01	193,769.80
August	62,157.61	63,091.86	64,027.24	80,831.21
September		73,213.73	73,213.15	73,391.99
October		73,213.73	73,258.38	73,327.90
November		73,107.84	73,216.87	73,254.93
December		73,104.13	73,216.87	73,254.93
Annual Totals	\$ 770,961.07	\$ 1,065,427.44	\$ 1,066,785.66	\$ 1,074,267.36

Comparison to Previous Periods

Month	2019	2018	Increase (Decrease) in 2019 vs. 2018	% Difference 2019 vs. 2018
January	\$ 144,195.69	\$ 144,384.97	\$ (189.28)	-0.13%
February	73,143.21	73,213.73	(70.52)	-0.10%
March	73,110.80	73,213.73	(102.93)	-0.14%
April	73,110.80	73,213.73	(102.93)	-0.14%
May	73,110.80	73,213.73	(102.93)	-0.14%
June	73,168.16	73,213.73	(45.57)	-0.06%
July	198,964.00	199,242.53	(278.53)	-0.14%
August	62,157.61	63,091.86	(934.25)	-1.48%
September		73,213.73		
October		73,213.73		
November		73,107.84		
December		73,104.13		
Annual Totals	\$ 770,961.07	\$ 1,065,427.44	\$ (1,826.94)	-0.24%

Comparison to Budget

Month	2019 Actual Receipts	2019 Budgeted Receipts	Amount Over (Under) Budget	Monthly % Diff Budget vs. Actual
January	\$ 144,195.69	\$ 140,200.00	\$ 3,995.69	2.85%
February	73,143.21	71,700.00	1,443.21	2.01%
March	73,110.80	71,700.00	1,410.80	1.97%
April	73,110.80	71,700.00	1,410.80	1.97%
May	73,110.80	71,700.00	1,410.80	1.97%
June	73,168.16	71,700.00	1,468.16	2.05%
July	198,964.00	200,000.00	(1,036.00)	-0.52%
August	62,157.61	70,000.00	(7,842.39)	-11.20%
September		71,000.00		
October		69,000.00		
November		69,000.00		
December		69,500.00		
Annual Totals	\$ 770,961.07	\$ 1,047,200.00	\$ 2,261.07	0.29%

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)
August 2019

Historical Data

Month	2019	2018	2017	2016
January	\$ 268,433.65	\$ 250,183.23	\$ 260,850.48	\$ 143,842.09
February	265,150.60	277,561.88	269,510.26	251,069.88
March	258,904.47	237,809.86	234,549.03	227,436.30
April	263,004.76	256,952.41	275,169.00	280,854.64
May	274,560.21	276,310.93	276,326.62	266,688.94
June	279,979.68	272,488.39	276,929.97	259,753.81
July	265,553.52	283,440.50	275,143.68	279,655.98
August	277,034.15	258,905.96	275,283.85	238,052.60
September		264,291.26	268,521.21	254,518.96
October		272,459.63	272,474.96	272,972.15
November		251,414.84	251,817.08	260,392.53
December		261,769.17	250,461.95	237,260.35
Annual Totals	\$ 2,152,621.04	\$ 3,163,588.06	\$ 3,187,038.09	\$ 2,972,498.23

Comparison to Previous Periods

Month	2019	2018	Increase (Decrease) in 2019 vs. 2018	% Difference 2019 vs. 2018
January	\$ 268,433.65	\$ 250,183.23	\$ 18,250.42	7.29%
February	265,150.60	277,561.88	(12,411.28)	-4.47%
March	258,904.47	237,809.86	21,094.61	8.87%
April	263,004.76	256,952.41	6,052.35	2.36%
May	274,560.21	276,310.93	(1,750.72)	-0.63%
June	279,979.68	272,488.39	7,491.29	2.75%
July	265,553.52	283,440.50	(17,886.98)	-6.31%
August	277,034.15	258,905.96	18,128.19	7.00%
September		264,291.26		
October		272,459.63		
November		251,414.84		
December		261,769.17		
Annual Totals	\$ 2,152,621.04	\$ 3,163,588.06	\$ 38,967.88	1.84%

Comparison to Budget

Month	2019 Actual Receipts	2019 Budgeted Receipts	Amount Over (Under) Budget	% Difference Budget vs. Actual
January	\$ 268,433.65	\$ 252,350.00	\$ 16,083.65	6.37%
February	265,150.60	240,700.00	24,450.60	10.16%
March	258,904.47	190,000.00	68,904.47	36.27%
April	263,004.76	254,250.00	8,754.76	3.44%
May	274,560.21	259,500.00	15,060.21	5.80%
June	279,979.68	258,750.00	21,229.68	8.20%
July	265,553.52	267,100.00	(1,546.48)	-0.58%
August	277,034.15	239,000.00	38,034.15	15.91%
September		251,300.00		
October		264,000.00		
November		226,700.00		
December		221,000.00		
Annual Totals	\$ 2,152,621.04	\$ 2,924,650.00	\$ 190,971.04	9.74%

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)
August 2019

Comparison to Previous Periods

Month	2019	2018	Increase (Decrease) in 2019 vs. 2018	% Difference 2019 vs. 2018	Increase (Decrease) from previous mo.
January	\$ 137,140.51	\$ 134,947.36	\$ 2,193.15	1.63%	\$ 6,307.33
February	132,543.68	126,938.73	5,604.95	4.42%	(4,596.83)
March	122,468.86	118,037.04	4,431.82	3.75%	(10,074.82)
April	132,075.29	125,158.15	6,917.14	5.53%	9,606.43
May	131,405.59	129,593.94	1,811.65	1.40%	(669.70)
June	138,654.12	125,289.60	13,364.52	10.67%	7,248.53
July	136,683.83	132,696.52	3,987.31	3.00%	(1,970.29)
August	133,268.38	130,419.61	2,848.77	2.18%	(3,415.45)
September		133,764.99			
October		132,920.25			
November		126,916.76			
December		130,833.18			
Annual Totals	\$ 1,064,240.26	\$ 1,547,516.13	\$ 41,159.31	4.02%	

Month	2019 Actual Receipts	2019 Budgeted Receipts	Amount Over (Under) Budget	% Difference Budget vs. Actual	YTD % Increase (Decrease) vs. Budget
January	\$ 137,140.51	\$ 126,938.73	\$ 10,201.78	8.04%	8.04%
February	132,543.68	120,000.00	12,543.68	10.45%	51.15%
March	122,468.86	105,000.00	17,468.86	16.64%	35.89%
April	132,075.29	118,000.00	14,075.29	11.93%	26.88%
May	131,405.59	118,000.00	13,405.59	11.36%	21.48%
June	138,654.12	115,000.00	23,654.12	20.57%	17.97%
July	136,683.83	120,000.00	16,683.83	13.90%	15.35%
August	133,268.38	115,000.00	18,268.38	15.89%	13.47%
September		100,000.00			
October		105,000.00			
November		100,000.00			
December		100,000.00			
Annual Totals	\$ 1,064,240.26	\$ 1,342,938.73	\$ 126,301.53		13.47%

