

City of Jonesboro, Arkansas
 Combined State Turnback Report (Cash Basis)
 February 28, 2018

Historical Data

	2018	2017	2016	2015
January	\$ 394,568.20	\$ 405,309.49	\$ 143,842.09	\$ 400,157.23
February	350,775.61	342,763.87	323,589.31	19,174.56
March		307,802.64	299,955.07	7,847.57
April		348,422.61	353,373.41	(4,950.80)
May		349,539.77	339,207.71	10,332.06
June		350,143.12	332,272.58	339,575.32
July		474,350.69	473,425.78	498,946.21
August		339,311.09	318,883.81	311,527.46
September		341,734.36	327,910.95	340,452.22
October		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	311,644.76
Annual Totals	\$ 745,343.81	\$ 4,253,823.75	\$ 3,902,923.50	\$ 2,896,781.45

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	-	307,802.64		
April	-	348,422.61		
May	-	349,539.77		
June	-	350,143.12		
July	-	474,350.69		
August	-	339,311.09		
September	-	341,734.36		
October	-	345,733.34		
November		325,033.95		
December		323,678.82		
Annual Totals	\$ 745,343.81	\$ 4,253,823.75	\$ (2,729.55)	-0.36%

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	-	253,200.00		
April	-	313,200.00		
May	-	327,200.00		
June	-	324,950.00		
July	-	461,500.00		
August	-	301,500.00		
September	-	312,500.00		
October	-	320,500.00		
November		290,500.00		
December		288,000.00		
Annual Totals	\$ 745,343.81	\$ 3,875,350.00	\$ 63,043.81	9.24%

City of Jonesboro, Arkansas
 General Turnback Report (Cash Basis)
 February 28, 2018

Historical Data

Month	2018	2017	2016	2015
January	\$ 144,384.97	\$ 144,459.01	\$ 143,842.09	\$ 141,233.62
February	73,213.73	73,253.61	72,519.43	734.18
March		73,253.61	72,518.77	734.84
April		73,253.61	72,518.77	734.84
May		73,213.15	72,518.77	694.38
June		73,213.15	72,518.77	73,476.84
July		199,207.01	193,769.80	200,139.55
August		64,027.24	80,831.21	64,894.76
September		73,213.15	73,391.99	72,602.65
October		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	\$ 217,598.70	\$ 1,066,785.66	\$ 1,074,267.36	\$ 772,762.10

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	-	73,253.61		
April	-	73,253.61		
May	-	73,213.15		
June	-	73,213.15		
July	-	199,207.01		
August	-	64,027.24		
September	-	73,213.15		
October	-	73,258.38		
November		73,216.87		
December		73,216.87		
Annual Totals	\$ 217,598.70	\$ 1,066,785.66	\$ (113.92)	-0.05%

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	-	71,700.00		
April	-	71,700.00		
May	-	71,700.00		
June	-	71,700.00		
July	-	200,000.00		
August	-	70,000.00		
September	-	71,000.00		
October	-	69,000.00		
November		69,000.00		
December		69,500.00		
Annual Totals	\$ 217,598.70	\$ 1,047,200.00	\$ 5,698.70	2.69%

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)
February 28, 2018

Historical Data

Month	2018	2017	2016	2015
January	\$ 250,183.23	\$ 260,850.48	\$ 143,842.09	\$ 258,923.61
February	277,561.88	269,510.26	251,069.88	18,440.38
March		234,549.03	227,436.30	7,112.73
April		275,169.00	280,854.64	(5,685.64)
May		276,326.62	266,688.94	9,637.68
June		276,929.97	259,753.81	266,098.48
July		275,143.68	279,655.98	298,806.66
August		275,283.85	238,052.60	246,632.70
September		268,521.21	254,518.96	267,849.57
October		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	\$ 527,745.11	\$ 3,187,038.09	\$ 2,972,498.23	\$ 2,124,019.35

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		234,549.03		
April	-	275,169.00		
May	-	276,326.62		
June	-	276,929.97		
July	-	275,143.68		
August	-	275,283.85		
September	-	268,521.21		
October	-	272,474.96		
November		251,817.08		
December		250,461.95		
Annual Totals	\$ 527,745.11	\$ 3,187,038.09	\$ (2,615.63)	-0.49%

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		181,500.00		
April		241,500.00		
May		255,500.00		
June		253,250.00		
July		261,500.00		
August		231,500.00		
September		241,500.00		
October		251,500.00		
November		221,500.00		
December		218,500.00		
Annual Totals	\$ 527,745.11	\$ 2,828,150.00	\$ 57,345.11	12.19%

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)
February 28, 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		110,152.76			
April		120,171.39			-
May		118,751.52			-
June		119,273.26			-
July		125,060.47			-
August		118,739.16			-
September		123,570.38			-
October		124,520.37			-
November		118,689.29			-
December		116,162.03			-
Annual Totals	\$ 261,886.09	\$ 1,440,074.48	\$ 16,902.24	6.90%	

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	-	105,000.00			
April	-	118,000.00			
May		118,000.00			
June	-	115,000.00			
July	-	120,000.00			
August	-	115,000.00			
September	-	100,000.00			
October		105,000.00			
November		100,000.00			
December		100,000.00			
Annual Totals	\$ 261,886.09	\$ 1,334,000.00	\$ 23,886.09	10.04%	

