

City of Jonesboro, Arkansas  
 Combined State Turnback Report (Cash Basis)  
 May 31, 2017

**Historical Data**

	2017	2016	2015	2014
January	\$ 405,309.49	\$ 143,842.09	\$ 400,157.23	392,270.47
February	342,763.87	323,589.31	19,174.56	392,270.47
March	307,802.64	299,955.07	7,847.57	392,270.47
April	348,422.61	353,373.41	(4,950.80)	392,270.47
May	349,539.77	339,207.71	10,332.06	392,270.47
June	-	332,272.58	339,575.32	341,800.43
July		473,425.78	498,946.21	569,496.29
August		318,883.81	311,527.46	343,006.96
September		327,910.95	340,452.22	344,148.47
October		346,300.05	332,809.89	353,758.79
November		333,647.46	329,264.97	332,043.64
December		310,515.28	311,644.76	321,069.98
<b>Annual Totals</b>	<b>\$ 1,753,838.38</b>	<b>\$ 3,902,923.50</b>	<b>\$ 2,896,781.45</b>	<b>\$ 4,566,676.91</b>

**Comparison to Previous Periods**

	2017	2016	Increase (Decrease) in 2017 vs. 2016	% Difference 2017 vs. 2016
January	\$ 405,309.49	\$ 364,584.62	\$ 40,724.87	11.17%
February	342,763.87	323,589.31	19,174.56	5.93%
March	307,802.64	299,955.07	7,847.57	2.62%
April	348,422.61	353,373.41	(4,950.80)	-1.40%
May	349,539.77	339,207.71	10,332.06	3.05%
June	-	332,272.58		
July		473,425.78		
August		318,883.81		
September		327,910.95		
October		346,300.05		
November		333,647.46		
December		310,515.28		
<b>Annual Totals</b>	<b>\$ 1,753,838.38</b>	<b>\$ 4,123,666.03</b>	<b>\$ 73,128.26</b>	<b>4.35%</b>

**Comparison to Budget**

	2017 Actual Receipts	2017 Budgeted Receipts	Amount Over (Under) Budget	% Difference Budget vs. Actual
January	\$ 405,309.49	\$ 364,584.62	\$ 40,724.87	11.17%
February	342,763.87	307,794.44	34,969.43	11.36%
March	307,802.64	297,465.85	10,336.79	3.47%
April	348,422.61	299,600.85	48,821.76	16.30%
May	349,539.77	311,573.09	37,966.68	12.19%
June		315,004.16		
July		467,743.71		
August		317,897.16		
September		311,215.00		
October		310,368.10		
November		286,605.66		
December		284,907.36		
<b>Annual Totals</b>	<b>\$ 1,753,838.38</b>	<b>\$ 3,874,760.00</b>	<b>\$ 172,819.53</b>	<b>10.93%</b>

City of Jonesboro, Arkansas  
General Turnback Report (Cash Basis)  
May 31, 2017

**Historical Data**

Month	2017	2016	2015	2014
January	\$ 144,459.01	\$ 143,842.09	\$ 141,233.62	\$ 131,397.75
February	73,253.61	72,519.43	734.18	131,397.75
March	73,253.61	72,518.77	734.84	131,397.75
April	73,253.61	72,518.77	734.84	131,397.75
May	73,213.15	72,518.77	694.38	131,397.75
June	-	72,518.77	73,476.84	67,616.13
July		193,769.80	200,139.55	266,042.35
August		80,831.21	64,894.76	73,583.36
September		73,391.99	72,602.65	73,545.36
October		73,327.90	72,505.48	73,537.46
November		73,254.93	72,505.48	73,520.35
December		73,254.93	72,505.48	73,520.35
<b>Annual Totals</b>	<b>\$ 437,432.99</b>	<b>\$ 1,074,267.36</b>	<b>\$ 772,762.10</b>	<b>\$ 1,358,354.11</b>

**Comparison to Previous Periods**

Month	2017	2016	Increase (Decrease) in 2017 vs. 2016	Monthly % Diff 2017 vs. 2016
January	\$ 144,459.01	\$ 143,842.09	\$ 616.92	0.43%
February	73,253.61	72,519.43	734.18	1.01%
March	73,253.61	72,518.77	734.84	1.01%
April	73,253.61	72,518.77	734.84	1.01%
May	73,213.15	72,518.77	694.38	0.96%
June	-	72,518.77		
July		193,769.80		
August		80,831.21		
September		73,391.99		
October		73,327.90		
November		73,254.93		
December		73,254.93		
<b>Annual Totals</b>	<b>\$ 437,432.99</b>	<b>\$ 1,074,267.36</b>	<b>\$ 3,515.16</b>	<b>0.81%</b>

**Comparison to Budget**

Month	2017 Actual Receipts	2017 Budgeted Receipts	Amount Over (Under) Budget	Monthly % Diff Budget vs. Actual
January	\$ 144,459.01	\$ 132,464.62	\$ 11,994.39	9.05%
February	73,253.61	68,124.44	5,129.17	7.53%
March	73,253.61	68,020.85	5,232.76	7.69%
April	73,253.61	68,020.85	5,232.76	7.69%
May	73,213.15	67,963.09	5,250.06	7.72%
June		68,004.16		
July		206,514.71		
August		75,419.16		
September		69,437.00		
October		69,396.10		
November		65,816.66		
December		65,818.36		
<b>Annual Totals</b>	<b>\$ 437,432.99</b>	<b>\$ 1,025,000.00</b>	<b>\$ 32,839.14</b>	<b>8.12%</b>

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)  
May 31, 2017

**Historical Data**

Month	2017	2016	2015	2014
January	\$ 260,850.48	\$ 143,842.09	\$ 258,923.61	\$ 260,872.72
February	269,510.26	251,069.88	18,440.38	260,872.72
March	234,549.03	227,436.30	7,112.73	260,872.72
April	275,169.00	280,854.64	(5,685.64)	260,872.72
May	276,326.62	266,688.94	9,637.68	260,872.72
June	-	259,753.81	266,098.48	274,184.30
July		279,655.98	298,806.66	303,453.94
August		238,052.60	246,632.70	269,423.60
September		254,518.96	267,849.57	270,603.11
October		272,972.15	260,304.41	280,221.33
November		260,392.53	256,759.49	258,523.29
December		237,260.35	239,139.28	247,549.63
<b>Annual Totals</b>	<b>\$ 1,318,422.39</b>	<b>\$ 2,972,498.23</b>	<b>\$ 2,124,019.35</b>	<b>\$ 3,208,322.80</b>

**Comparison to Previous Periods**

Month	2017	2016	Increase (Decrease) in 2017 vs. 2016	% Difference 2017 vs. 2016
January	\$ 260,850.48	\$ 143,842.09	\$ 117,008.39	81.35%
February	269,510.26	251,069.88	18,440.38	7.34%
March	234,549.03	227,436.30	7,112.73	3.13%
April	275,169.00	280,854.64	(5,685.64)	-2.02%
May	276,326.62	266,688.94	9,637.68	3.61%
June	-	259,753.81		
July		279,655.98		
August		238,052.60		
September		254,518.96		
October		272,972.15		
November		260,392.53		
December		237,260.35		
<b>Annual Totals</b>	<b>\$ 1,316,405.39</b>	<b>\$ 2,972,498.23</b>	<b>\$ 146,513.54</b>	<b>12.52%</b>

**Comparison to Budget**

Month	2017 Actual Receipts	2017 Budgeted Receipts	Amount Over (Under) Budget	% Difference Budget vs. Actual
January	\$ 260,850.48	\$ 232,120.00	\$ 28,730.48	12.38%
February	269,510.26	239,670.00	29,840.26	12.45%
March	234,549.03	229,445.00	5,104.03	2.22%
April	275,169.00	231,580.00	43,589.00	18.82%
May	276,326.62	243,610.00	32,716.62	13.43%
June		247,000.00		
July		261,229.00		
August		242,478.00		
September		241,778.00		
October		240,972.00		
November		220,789.00		
December		219,089.00		
<b>Annual Totals</b>	<b>\$ 1,316,405.39</b>	<b>\$ 2,849,760.00</b>	<b>\$ 139,980.39</b>	<b>11.90%</b>

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)  
 May 31, 2017

**Comparison to Previous Periods**

Month	2017	2016	Increase (Decrease) in 2017 vs. 2016	% Difference 2017 vs. 2016	Increase (Decrease) from previous mo.
January	\$ 122,034.92	\$ 143,842.09	\$ (21,807.17)	-15.16%	\$ 9,550.18
February	122,948.93	115,202.11	7,746.82	6.72%	914.01
March	110,152.76	104,511.46	5,641.30	5.40%	(12,796.17)
April	120,171.39	114,719.45	5,451.94	4.75%	10,018.63
May	118,751.52	110,920.54	7,830.98	7.06%	(1,419.87)
June	-	107,406.43			
July		68,300.95			
August		117,529.06			
September		121,301.80			
October		119,516.34			
November		118,294.37			
December		112,484.74			
<b>Annual Totals</b>		<b>\$ 1,354,029.34</b>	<b>\$ 4,863.87</b>	<b>0.83%</b>	

**Comparison to Budget**

Month	2017 Actual Receipts	2017 Budgeted Receipts	Amount Over (Under) Budget	% Difference Budget vs. Actual	YTD % Increase (Decrease) vs. Budget
January	\$ 122,034.92	\$ 106,625.00	\$ 15,409.92	14.45%	14.45%
February	122,948.93	107,500.00	15,448.93	14.37%	14.41%
March	110,152.76	96,920.00	13,232.76	13.65%	14.18%
April	120,171.39	105,675.00	14,496.39	13.72%	14.06%
May	118,751.52	105,740.00	13,011.52	12.31%	13.70%
June		105,250.00			
July		105,635.00			
August		108,410.00			
September		111,250.00			
October		111,275.00			
November		105,627.00			
December		104,000.00			
<b>Annual Totals</b>	<b>\$ 594,059.52</b>	<b>\$ 1,273,907.00</b>	<b>\$ 71,599.52</b>		<b>13.70%</b>

