

City of Jonesboro, Arkansas
 Combined State Turnback Report (Cash Basis)
 October 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	350,143.12	332,272.58	339,575.32	341,800.43
July	474,350.69	473,425.78	498,946.21	569,496.29
August	339,311.09	318,883.81	311,527.46	343,006.96
September	341,734.36	327,910.95	340,452.22	344,148.47
October	345,733.34	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
Annual Totals	\$ 3,605,110.98	\$ 3,902,923.50	\$ 2,896,781.45	\$ 4,566,676.91

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	350,143.12	332,272.58	17,870.54	5.38%
July	474,350.69	473,425.78	924.91	0.20%
August	339,311.09	318,883.81	20,427.28	6.41%
September	341,734.36	327,910.95	13,823.41	4.22%
October	345,733.34	346,300.05	(566.71)	-0.16%
November		333,647.46		
December		310,515.28		
Annual Totals	\$ 3,605,110.98	\$ 4,123,666.03	\$ 125,607.69	3.61%

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	350,143.12	315,004.16	35,138.96	11.16%
July	474,350.69	467,743.71	6,606.98	1.41%
August	339,311.09	317,897.16	21,413.93	6.74%
September	341,734.36	311,215.00	30,519.36	9.81%
October	345,733.34	310,368.10	35,365.24	11.39%
November		286,605.66		
December		284,907.36		
Annual Totals	\$ 3,605,110.98	\$ 3,874,760.00	\$ 301,864.00	9.14%

City of Jonesboro, Arkansas
General Turnback Report (Cash Basis)
October 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	73,213.15	72,518.77	73,476.84	67,616.13
July	199,207.01	193,769.80	200,139.55	266,042.35
August	64,027.24	80,831.21	64,894.76	73,583.36
September	73,213.15	73,391.99	72,602.65	73,545.36
October	73,258.38	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
Annual Totals	\$ 920,351.92	\$ 1,074,267.36	\$ 772,762.10	\$ 1,358,354.11

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	73,213.15	72,518.77	694.38	0.96%
July	199,207.01	193,769.80	5,437.21	2.81%
August	64,027.24	80,831.21	(16,803.97)	-20.79%
September	73,213.15	73,391.99	(178.84)	-0.24%
October	73,258.38	73,327.90	(69.52)	-0.09%
November		73,254.93		
December		73,254.93		
Annual Totals	\$ 920,351.92	\$ 1,074,267.36	\$ (7,405.58)	-0.80%

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	73,213.15	68,004.16	5,208.99	7.66%
July	199,207.01	206,514.71	(7,307.70)	-3.54%
August	64,027.24	75,419.16	(11,391.92)	-15.10%
September	73,213.15	69,437.00	3,776.15	5.44%
October	73,258.38	69,396.10	3,862.28	5.57%
November		65,816.66		
December		65,818.36		
Annual Totals	\$ 920,351.92	\$ 1,025,000.00	\$ 26,986.94	3.02%

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 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	276,929.97	259,753.81	266,098.48	274,184.30
July	275,143.68	279,655.98	298,806.66	303,453.94
August	275,283.85	238,052.60	246,632.70	269,423.60
September	268,521.21	254,518.96	267,849.57	270,603.11
October	272,474.96	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
Annual Totals	\$ 2,684,759.06	\$ 2,972,498.23	\$ 2,124,019.35	\$ 3,208,322.80

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	276,929.97	259,753.81	17,176.16	6.61%
July	275,143.68	279,655.98	(4,512.30)	-1.61%
August	275,283.85	238,052.60	37,231.25	15.64%
September	268,521.21	254,518.96	14,002.25	5.50%
October	272,474.96	272,972.15	(497.19)	-0.18%
November		260,392.53		
December		237,260.35		
Annual Totals	\$ 2,684,759.06	\$ 2,972,498.23	\$ 209,913.71	8.48%

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	276,929.97	247,000.00	29,929.97	12.12%
July	275,143.68	261,229.00	13,914.68	5.33%
August	275,283.85	242,478.00	32,805.85	13.53%
September	268,521.21	241,778.00	26,743.21	11.06%
October	272,474.96	240,972.00	31,502.96	13.07%
November		220,789.00		
December		219,089.00		
Annual Totals	\$ 2,684,759.06	\$ 2,849,760.00	\$ 274,877.06	11.41%

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 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	119,273.26	107,406.43	11,866.83	11.05%	521.74
July	125,060.47	68,300.95	56,759.52	83.10%	5,787.21
August	118,739.16	117,529.06	1,210.10	1.03%	(6,321.31)
September	123,570.38	121,301.80	2,268.58	1.87%	4,831.22
October	124,520.37	119,516.34	5,004.03	4.19%	949.99
November		118,294.37			
December		112,484.74			
Annual Totals	\$ 1,205,223.16	\$ 1,354,029.34	\$ 81,972.93	8.17%	

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	119,273.26	105,250.00	14,023.26	13.32%	13.64%
July	125,060.47	105,635.00	19,425.47	18.39%	14.32%
August	118,739.16	108,410.00	10,329.16	9.53%	13.71%
September	123,570.38	111,250.00	12,320.38	11.07%	13.40%
October	124,520.37	111,275.00	13,245.37	11.90%	13.24%
November		105,627.00			
December		104,000.00			
Annual Totals	\$ 1,205,223.16	\$ 1,273,907.00	\$ 140,943.16		13.24%

