



City of Jonesboro

2021 SPLOST Financial Performance Summary

Reporting Date: May 2026

Prepared by: City of Jonesboro Finance Department

Executive Overview

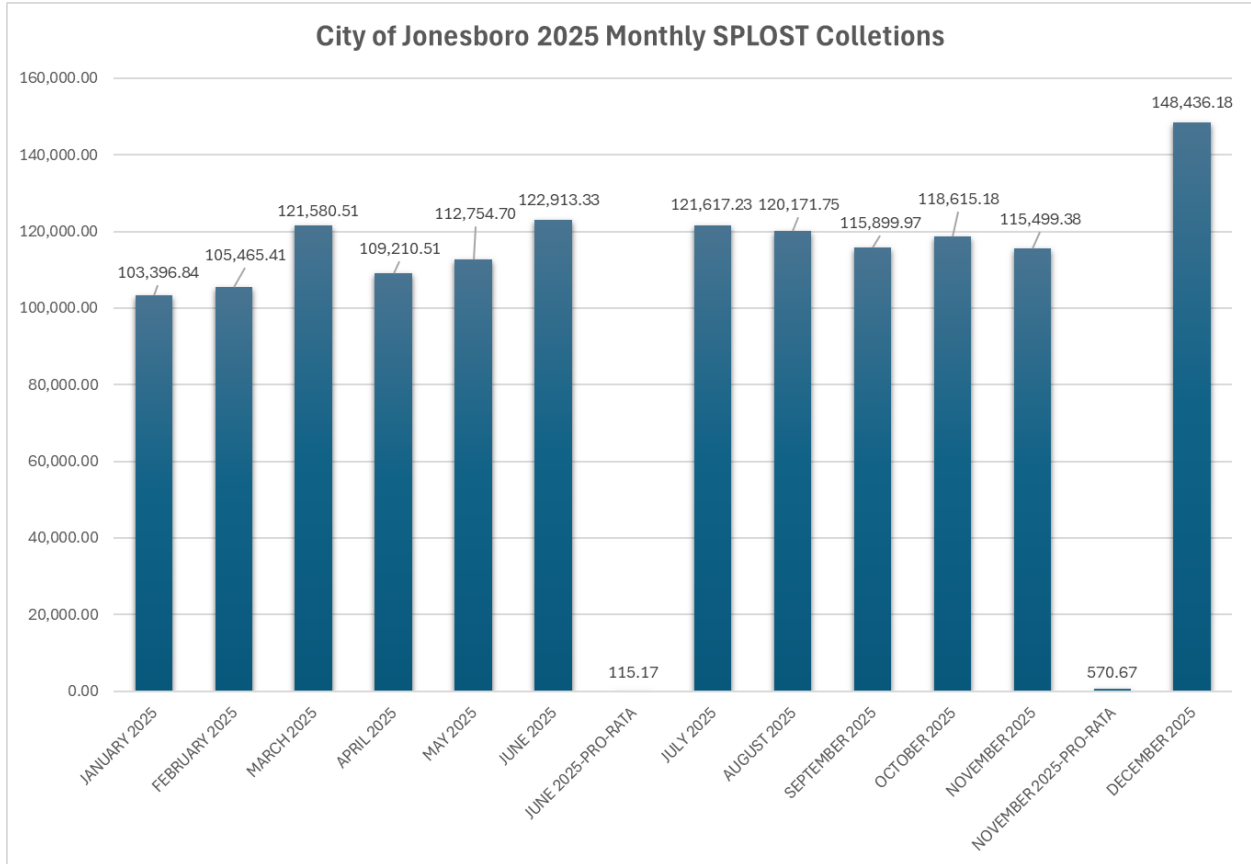
The City of Jonesboro's 2021 Special Purpose Local Option Sales Tax (SPLOST) program continues its strong performance as it approaches completion in December 2026. Collections remain steady and predictable, with monthly revenues reflecting stable economic activity and consistent sales tax contributions.

Cumulative

Collections through March 2026 are aligned with prior year projections, supporting key capital and community projects funded by this SPLOST cycle.

2025 Financial Summary

Month	Amount (USD)
January 2025	103,396.84
February 2025	105,465.41
March 2025	121,580.51
April 2025	109,210.51
May 2025	112,754.70
June 2025	122,913.33
July 2025	121,617.23
August 2025	120,171.75
September 2025	115,899.97
October 2025	118,615.18
November 2025	115,499.38
December 2025	<u>148,436.18</u>
Total 2025	1,416,246.83

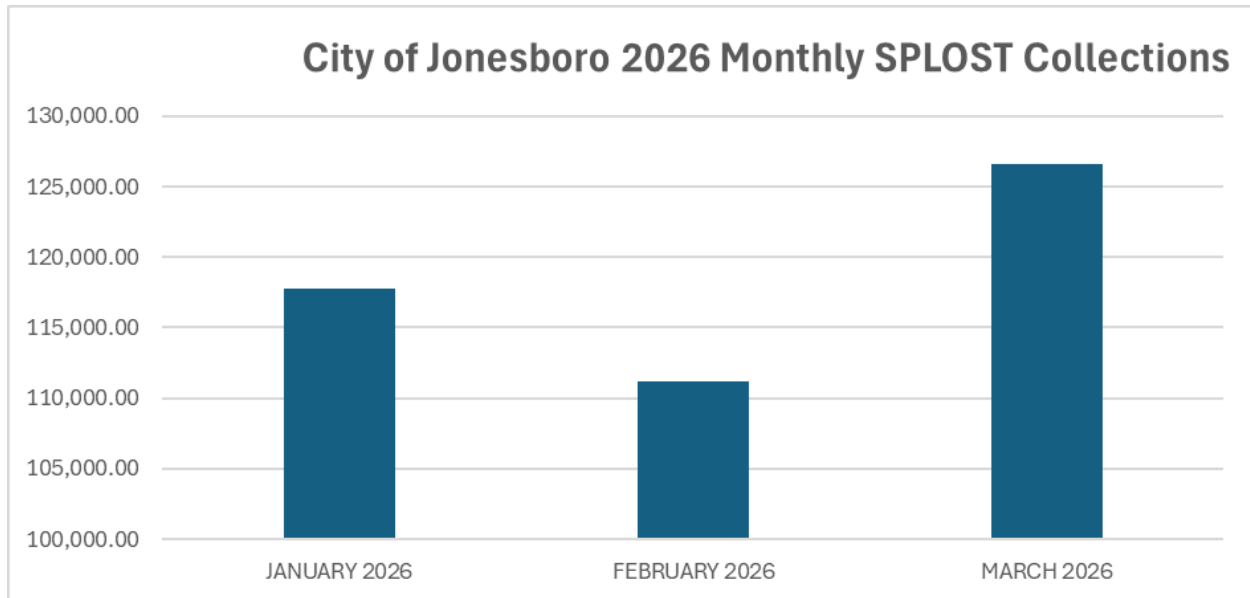


Average Monthly Collection: \$118,020
 Highest Month: December 2025 (\$148,436.18)
 Lowest Month: January 2025 (\$103,396.84)

Revenue increased approximately 19% from February through June 2025, reflecting strengthened consumer spending and consistent collection efficiency. December's spike follows the expected holiday pattern.

2026 Year-to-Date Performance (January – March)

Month	Amount (USD)	Deposit Date
January 2026	117,756.46	
February 2026	111,189.88	
March 2026	<u>126,572.68</u>	
Total (3 months)	355,519.02	



The average monthly revenue for Q1 2026 is \$118,506 — virtually the same as 2025, indicating ongoing stability and disciplined collection management.

Financial Outlook and Projections

- Remaining Term: April – December 2026
- Projected 2026 Total: \approx \$1.4 million
- Cumulative 2025 – 2026 Total: \approx \$2.8 million
- Final Payment Expected: December 2026

Revenues are forecast to remain consistent through the end of the SPLOST cycle, with expected seasonal increases in Q4 2026.

Key Takeaways

- Collections remain stable and predictable, averaging \approx \$118K per month.
- Seasonal patterns — especially the December surge —
- Deposit activity is timely and compliant with financial protocols.
- The 2021 SPLOST fund remains financially sound and on track for a successful completion in December 2026.