

City of Jonesboro, Arkansas
Combined State Turnback Report (Cash Basis)
2020

Historical Data

Month	2020	2019	2018	2017
January	\$ 469,699.36	\$ 412,629.34	\$ 394,568.20	\$ 405,309.49
February	370,909.40	338,293.81	350,775.61	342,763.87
March	349,095.11	332,015.27	311,023.59	307,802.64
April	347,982.01	336,115.56	330,166.14	348,422.61
May	346,486.32	347,671.01	349,524.66	349,539.77
June	316,169.87	353,147.84	345,702.12	350,143.12
July	461,765.33	464,517.52	458,148.49	474,350.69
August	396,156.22	339,191.76	321,997.82	339,311.09
September	337,754.04	344,944.51	337,504.99	341,734.36
October	-	333,285.93	345,673.36	345,733.34
November	-	327,425.45	324,522.68	325,033.95
December	-	336,366.65	334,873.30	323,678.82
Totals	\$ 3,396,017.66	\$ 4,265,604.65	\$ 4,204,480.96	\$ 4,253,823.75

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 469,699.36	\$ 412,629.34	\$ 57,070.02	13.8%
February	370,909.40	338,293.81	32,615.59	9.6%
March	349,095.11	332,015.27	17,079.84	5.1%
April	347,982.01	336,115.56	11,866.45	3.5%
May	346,486.32	347,671.01	(1,184.69)	-0.3%
June	316,169.87	353,147.84	(36,977.97)	-10.5%
July	461,765.33	464,517.52	(2,752.19)	-0.6%
August	396,156.22	339,191.76	56,964.46	16.8%
September	337,754.04	344,944.51	(7,190.47)	-2.1%
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 3,396,017.66	\$ 3,268,526.62	\$ 127,491.04	3.9%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 469,699.36	\$ 410,974.58	\$ 58,724.78	14.3%
February	370,909.40	340,179.17	30,730.23	9.0%
March	349,095.11	340,168.41	8,926.70	2.6%
April	347,982.01	340,168.41	7,813.60	2.3%
May	346,486.32	340,155.00	6,331.32	1.9%
June	316,169.87	340,174.06	(24,004.19)	-7.1%
July	461,765.33	465,498.21	(3,732.88)	-0.8%
August	396,156.22	330,116.37	66,039.85	20.0%
September	337,754.04	340,154.95	(2,400.91)	-0.7%
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 3,396,017.66	\$ 3,247,589.16	\$ 148,428.50	4.6%

*The 2020 Combined Turnback Budget is \$4,268,000

*Combined State Turnback Report does not include money from the 1/2 cent Highway Sales Tax.