

City of Jonesboro, Arkansas
 Combined State Turnback Report (Cash Basis)
 2021

Historical Data

Month	2021	2020	2019	2018
January	\$ 443,773.46	\$ 469,699.36	\$ 412,629.34	\$ 394,568.20
February	370,699.91	370,909.40	338,293.81	350,775.61
March	317,507.91	349,095.11	332,015.27	311,023.59
April	346,105.20	347,982.01	336,115.56	330,166.14
May	407,143.25	346,486.32	347,671.01	349,524.66
June	414,197.11	316,169.87	353,147.84	345,702.12
July	637,068.52	461,765.33	464,517.52	482,683.03
August	381,119.05	396,156.22	339,191.76	321,997.82
September	384,158.58	337,754.04	344,944.51	337,504.99
October	448,920.74	349,603.35	333,285.93	345,673.36
November	-	345,557.61	327,425.45	324,522.68
December	-	336,371.37	336,366.65	334,873.30
Totals	\$ 4,150,693.73	\$ 4,427,549.99	\$ 4,265,604.65	\$ 4,229,015.50

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 443,773.46	\$ 469,699.36	\$ (25,925.90)	-5.5%
February	370,699.91	370,909.40	(209.49)	-0.1%
March	317,507.91	349,095.11	(31,587.20)	-9.0%
April	346,105.20	347,982.01	(1,876.81)	-0.5%
May	407,143.25	346,486.32	60,656.93	17.5%
June	414,197.11	316,169.87	98,027.24	31.0%
July	637,068.52	461,765.33	175,303.19	38.0%
August	381,119.05	396,156.22	(15,037.17)	-3.8%
September	384,158.58	337,754.04	46,404.54	13.7%
October	448,920.74	349,603.35	99,317.39	28.4%
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 4,150,693.73	\$ 3,745,621.01	\$ 405,072.72	10.8%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 443,773.46	\$ 444,197.90	\$ (424.44)	-0.1%
February	370,699.91	378,399.27	(7,699.36)	-2.0%
March	317,507.91	349,649.54	(32,141.63)	-9.2%
April	346,105.20	367,746.62	(21,641.42)	-5.9%
May	407,143.25	376,450.50	30,692.75	8.2%
June	414,197.11	369,094.11	45,103.00	12.2%
July	637,068.52	492,947.60	144,120.92	29.2%
August	381,119.05	376,712.38	4,406.67	1.2%
September	384,158.58	368,070.75	16,087.83	4.4%
October	448,920.74	371,089.81	77,830.93	21.0%
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 4,150,693.73	\$ 3,894,358.48	\$ 256,335.25	6.6%

*The 2021 Combined Turnback Budget is \$4,610,000

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