

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	-	336,115.56	330,166.14	348,422.61
May	-	347,671.01	349,524.66	349,539.77
June	-	353,147.84	345,702.12	350,143.12
July	-	464,517.52	458,148.49	474,350.69
August	-	339,191.76	321,997.82	339,311.09
September	-	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	\$ 1,189,703.87	\$ 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	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 1,189,703.87	\$ 1,082,938.42	\$ 106,765.45	9.9%

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	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 1,189,703.87	\$ 1,091,322.16	\$ 98,381.71	9.0%

*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.