

City of Jonesboro
 Financial Statements Overview
 December 2021

Overview of All Funds

State Mandated Funds - Year to Date	Actual	Budget	\$ Variance	% Variance	Status
Revenue	\$ 63,245,816	\$ 55,074,822	\$ 8,170,994	15%	Favorable
Expense	62,846,417	64,801,317	(1,954,899)	-3%	Favorable
Surplus (Deficit)	\$ 399,398	\$ (9,726,495)	\$ 10,125,893		Favorable

Other Funds - Year to Date	Actual	Budget	\$ Variance	% Variance	Status
Revenue	\$ 18,905,852	\$ 15,567,574	\$ 3,338,278	21%	Favorable
Expense	10,700,419	15,859,053	(5,158,634)	-33%	Favorable
Surplus (Deficit)	\$ 8,205,434	\$ (291,479)	\$ 8,496,913		Favorable

Combined - Year to Date	Actual	Budget	\$ Variance	% Variance	Status
Revenue	\$ 82,151,668	\$ 70,642,396	\$ 11,509,272	16%	Favorable
Expense	73,546,836	80,660,370	(7,113,534)	-9%	Favorable
Surplus (Deficit)	\$ 8,604,832	\$ (10,017,974)	\$ 18,622,806		Favorable

Change since end of Prior Month **\$ 1,633,991** **\$ (8,835,844)** **\$ 10,469,835**

State Mandated Funds include the General and Street Funds. The city's matching portion of any grants or the shared portion for operations of organizations that benefit a broader area than the City of Jonesboro (e.g., Metropolitan Planning Organization and E-911) come from a combination of these funds determined through Council Action.

Overview of Select Budget Variances

Select Data - Year to Date	Actual	Budget	\$ Variance	% Variance	Status
Revenue					
Sales Tax (Combined)	\$ 41,065,221	\$ 36,000,000	\$ 5,065,221	14%	Favorable
State Turnback (Combined)	4,990,884	4,610,000	380,884	8%	Favorable
State Highway 1/2 Cent Sales Tax	1,907,864	1,650,000	257,864	16%	Favorable
Expense					
Fuel Purchases	1,142,489	1,050,700	91,789	9%	Unfavorable

Overview of Select Prior Year Variances

Select Data - Year to Date	Current Year	Prior Year	\$ Change	% Change	Status
Revenue					
Franchise Fee	\$ 1,574,641	\$ 1,565,621	\$ 9,019	1%	Favorable
A & P Tax	797,958	565,553	232,405	41%	Favorable
Alcohol Beverage Tax	567,163	395,970	171,193	43%	Favorable

Overview/Observations from Financials:

- 16 measurable goals - 15 are Favorable. 1 is Unfavorable.
- 2021 State Mandated Funds original council approved budget deficit was (\$7.5 million). Since the initial adoption of the 2021 budget, budget amendments to these funds bring the budgeted deficit position to (\$9,726,495). Actual performance is a surplus of \$399,398, resulting in a favorable variance of \$10,125,893 for the year. \$5,065,221 or 50% of the favorable position can be attributed directly to Sales tax, \$3,105,773 or 31% can attributed to other revenue sources coming in higher than budgeted and \$1,954,899 or 19% can be attributed to lower than budgeted expenditures.

City of Jonesboro, Arkansas
 Schedule of Changes in FB and Required Reserve
 December 2021

Changes in Fund Balance- Cash Basis

State Mandated Funds		Activity Reflecting Changes in Fund Balance			
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
General	\$ 26,986,832	\$ 54,616,865	\$ 54,318,531	\$ 298,334	\$ 27,285,166
Street	3,693,720	8,628,951	8,527,886	101,065	3,794,785
Total	\$ 30,680,552	\$ 63,245,816	\$ 62,846,417	\$ 399,398	\$ 31,079,951

Other Funds		Activity Reflecting Changes in Fund Balance			
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
Restricted	\$ 2,273,335	\$ 10,693,684	\$ 3,469,534	\$ 7,224,150	\$ 9,497,484
E-911	808,317	1,577,676	1,359,116	218,560	1,026,877
Advertising & Promotion (A&P)	426,821	800,466	509,322	291,144	717,964
Federal Grants	(397,394)	3,217,011	2,828,852	388,159	(9,235)
Non-Federal Grants	109,618	127,919	185,330	(57,412)	52,206
Community Development Block Grant (CDBG)	(591)	682,489	616,647	65,842	65,251
Metropolitan Planning Organization (MPO)	125,249	122,487	119,361	3,126	128,375
Jonesboro Economical Transit System (JETS)	279,210	1,684,121	1,612,257	71,865	351,074
Total	\$ 3,624,564	\$ 18,905,852	\$ 10,700,419	\$ 8,205,434	\$ 11,829,998

All Funds Totals	\$ 34,305,116	\$ 82,151,668	\$ 73,546,836	\$ 8,604,832	\$ 42,909,949
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Required Reserve

Description	Fund Balance	Required Reserve	Unappropriated Reserves
General Fund	\$ 27,285,166	\$ 8,321,869	\$ 18,963,296

*The Required Reserve is set at 15% of Budgeted expenditures from the unappropriated General Funds.

City of Jonesboro
 Schedule of Revenue vs. Expense (O&M+Capital Imp.)
 December 2021

State Mandated Funds

Operation and Maintenance (O&M)		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
General	<i>Revenue</i>	\$ 4,306,450	\$ 3,437,091	\$ 869,358	\$ 53,909,102	\$ 47,474,860	\$ 6,434,242
	<i>Expense</i>	4,723,459	5,613,090	889,630	47,407,269	49,319,919	1,912,650
Street	<i>Revenue</i>	705,539	466,151	239,389	8,581,602	6,931,000	1,650,602
	<i>Expense</i>	596,645	831,921	235,276	5,919,815	6,599,189	679,374
Total	<i>Revenue</i>	\$ 5,011,989	\$ 3,903,242	\$ 1,108,747	\$ 62,490,705	\$ 54,405,860	\$ 8,084,845
	<i>Expense</i>	5,320,104	6,445,010	1,124,907	53,327,084	55,919,108	2,592,024
	<i>Surplus/(Deficit)</i>	\$ (308,115)	\$ (2,541,769)	\$ 2,233,654	\$ 9,163,621	\$ (1,513,248)	\$ 10,676,869

Capital Improvement (C.I.)		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
General	<i>Revenue</i>	\$ 14,914	\$ 14,914	-	\$ 707,762	\$ 178,962	528,800
	<i>Expense</i>	211,220	3,522,110	3,310,891	3,342,950	6,159,209	2,816,258
Street	<i>Revenue</i>	6,459	449,110	(442,651)	47,349	490,000	(442,651)
<i>(Includes STIP)</i>	<i>Expense</i>	38,572	2,222,231	2,183,658	578,051	2,723,000	2,144,949
Total	<i>Revenue</i>	\$ 21,372	\$ 464,023	(442,651)	\$ 755,111	\$ 668,962	86,149
	<i>Expense</i>	249,792	5,744,341	5,494,549	3,921,002	8,882,209	4,961,207
	<i>Surplus/(Deficit)</i>	\$ (228,420)	\$ (5,280,318)	\$ 5,051,898	\$ (3,165,891)	\$ (8,213,247)	\$ 5,047,356

Total O&M and C.I.	<i>Revenue</i>	\$ 5,033,361	\$ 4,367,265	666,096	\$ 63,245,816	\$ 55,074,822	8,170,994
	<i>Expense</i>	5,569,896	12,189,351	6,619,455	57,248,085	64,801,317	7,553,231
	<i>Surplus/(Deficit)</i>	\$ (536,535)	\$ (7,822,087)	\$ 7,285,552	\$ 5,997,730	\$ (9,726,495)	\$ 15,724,225

Capital Improvement Carryover		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
General	<i>Expense</i>	\$ 3,568,312	-	(3,568,312)	\$ 3,568,312	-	(3,568,312)
Street	<i>Expense</i>	2,030,020	-	(2,030,020)	2,030,020	-	(2,030,020)
	<i>Surplus/(Deficit)</i>	\$ (5,598,332)	\$ -	\$ (5,598,332)	\$ (5,598,332)	\$ -	\$ (5,598,332)

Total O&M and C.I.	<i>Revenue</i>	\$ 5,033,361	\$ 4,367,265	\$ 666,096	\$ 63,245,816	\$ 55,074,822	\$ 8,170,994
	<i>Expense</i>	11,168,228	12,189,351	1,021,123	62,846,417	64,801,317	1,954,899
	<i>Surplus/(Deficit)</i>	\$ (6,134,867)	\$ (7,822,087)	\$ 1,687,220	\$ 399,398	\$ (9,726,495)	\$ 10,125,893

City of Jonesboro
 Schedule of Revenue vs. Expense (Other Funds)
 December 2021

Other Funds

Other Funds		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Restricted	Revenue	\$ 1,807,196	\$ 74,667	\$ 1,732,529	\$ 5,095,352	\$ 3,095,810	\$ 1,999,542
	Expense	77,830	100,184	22,354	3,469,534	3,292,810	(176,724)
E-911	Revenue	336,807	424,983	(88,177)	1,577,676	1,780,800	(203,124)
	Expense	88,665	486,526	397,861	1,359,116	1,822,226	463,110
A&P	Revenue	71,948	55,658	16,289	800,466	667,900	132,566
	Expense	56,588	236,657	180,069	509,322	650,000	140,678
Federal Grants	Revenue	70,235	3,581,724	(3,511,489)	3,217,011	5,980,051	(2,763,040)
	Expense	112,350	3,536,944	3,424,593	2,828,852	5,980,051	3,151,199
Non-Federal Grants	Revenue	16,088	109,088	(93,000)	127,919	155,056	(27,137)
	Expense	42,196	116,204	74,009	185,330	257,556	72,226
CDBG	Revenue	122,832	172,160	(49,328)	682,489	1,397,065	(714,576)
	Expense	12,139	935,941	923,802	616,647	1,397,065	780,418
MPO	Revenue	6,499	14,409	(7,910)	122,487	216,138	(93,651)
	Expense	9,115	17,096	7,981	119,361	216,138	96,777
JETS	Revenue	334,926	607,297	(272,370)	1,684,121	2,274,754	(590,633)
	Expense	197,121	624,192	427,070	1,612,257	2,243,207	630,950
Total	Revenue	\$ 2,766,531	\$ 5,039,987	\$ (2,273,456)	\$ 13,307,520	\$ 15,567,574	\$ (2,260,054)
	Expense	596,006	6,053,744	5,457,738	10,700,419	15,859,053	5,158,634
	Surplus/(Deficit)	\$ 2,170,526	\$ (1,013,757)	\$ 3,184,283	\$ 2,607,102	\$ (291,479)	\$ 2,898,581

Capital Improvement Carryover		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
General	Revenue	\$ 3,568,312	-	3,568,312	\$ 3,568,312	-	3,568,312
Street	Revenue	2,030,020	-	2,030,020	2,030,020	-	2,030,020
Surplus/(Deficit)		\$ 5,598,332	\$ -	\$ 5,598,332	\$ 5,598,332	\$ -	\$ 5,598,332

Total Other Funds	Revenue	\$ 8,364,863	\$ 5,039,987	\$ 3,324,876	\$ 18,905,852	\$ 15,567,574	\$ 3,338,278
	Expense	596,006	6,053,744	5,457,738	10,700,419	15,859,053	5,158,634
	Surplus/(Deficit)	\$ 7,768,858	\$ (1,013,757)	\$ 8,782,615	\$ 8,205,434	\$ (291,479)	\$ 8,496,913

All Funds (Combined)

Grand Total	Revenue	\$ 13,398,225	\$ 9,407,252	\$ 3,990,973	\$ 82,151,668	\$ 70,642,396	\$ 11,509,272
	Expense	11,764,234	18,243,095	6,478,862	73,546,836	80,660,370	7,113,534
	Surplus/(Deficit)	\$ 1,633,991	\$ (8,835,844)	\$ 10,469,835	\$ 8,604,832	\$ (10,017,974)	\$ 18,622,806

City of Jonesboro
 Schedule of O&M Departmental Overview
 December 2021

O&M Departmental Overview

General Fund

Department		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Overview of Public Safety							
Law & Enforcement	Revenue	\$ 54,268	\$ 39,333	\$ 14,935	\$ 2,117,600	\$ 1,914,502	\$ 203,098
	Expense	2,108,308	2,301,612	193,303	16,120,753	16,803,544	682,791
Fire Protection	Revenue	17,039	14,667	2,372	1,337,339	1,210,000	127,339
	Expense	853,558	993,235	139,677	12,045,815	12,448,937	403,122
Total Public Safety	Revenue	\$ 71,307	\$ 54,000	\$ 17,307	\$ 3,454,939	\$ 3,124,502	\$ 330,437
	Expense	2,961,866	3,294,847	332,980	28,166,568	29,252,481	1,085,913
	Surplus/(Deficit)	\$ (2,890,559)	\$ (3,240,847)	\$ 350,287	\$ (24,711,629)	\$ (26,127,979)	\$ 1,416,350
Overview of Non-Public Safety Departments							
Parks	Revenue	\$ 173,190	\$ 30,996	\$ 142,195	\$ 1,026,259	\$ 760,000	\$ 266,259
	Expense	360,616	321,428	(39,188)	3,521,972	3,389,106	(132,866)
Sanitation	Revenue	103,401	5,550	97,851	209,415	70,000	139,415
	Expense	389,080	656,780	267,701	5,306,033	5,459,360	153,327
Elected Officials	Revenue	-	-	-	98	-	98
	Expense	161,872	162,989	1,117	1,454,581	1,626,054	171,473
General Admin.	Revenue	3,798,506	3,255,429	543,077	46,161,829	41,001,358	5,160,471
	Expense	50,509	121,728	71,219	792,039	874,468	82,429
Other-Admin.	Revenue	160,046	91,117	68,929	3,056,562	2,519,000	537,562
	Expense	799,516	1,055,318	255,802	8,166,075	8,718,450	552,375
Total Non-Public Safety	Revenue	\$ 4,235,143	\$ 3,383,091	\$ 852,051	\$ 50,454,163	\$ 44,350,358	\$ 6,103,805
	Expense	1,761,593	2,318,243	556,650	19,240,700	20,067,438	826,738
	Surplus/(Deficit)	\$ 2,473,550	\$ 1,064,848	\$ 1,408,701	\$ 31,213,463	\$ 24,282,920	\$ 6,930,543
Total General Fund	Revenue	\$ 4,306,450	\$ 3,437,091	\$ 869,358	\$ 53,909,102	\$ 47,474,860	\$ 6,434,242
	Expense	4,723,459	5,613,090	889,630	47,407,269	49,319,919	1,912,650
	Surplus/(Deficit)	\$ (417,010)	\$ (2,175,998)	\$ 1,758,989	\$ 6,501,834	\$ (1,845,059)	\$ 8,346,893

Street Fund

Department		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Street Fund	Revenue	\$ 95	\$ 1,625	\$ (1,530)	\$ 75,567	\$ 19,500	\$ 56,067
	Expense	456,178	558,555	102,376	4,204,779	4,831,640	626,861
Engineering	Revenue	9,696	7,292	2,404	181,218	121,500	59,718
	Expense	135,027	273,366	138,340	1,548,852	1,767,549	218,697
Street Admin.	Revenue	695,748	457,234	238,515	8,324,817	6,790,000	1,534,817
	Expense	5,440	-	(5,440)	166,184	-	(166,184)
Total Street Fund	Revenue	\$ 705,539	\$ 466,151	\$ 239,389	\$ 8,581,602	\$ 6,931,000	\$ 1,650,602
	Expense	596,645	831,921	235,276	5,919,815	6,599,189	679,374
	Surplus/(Deficit)	\$ 108,895	\$ (365,770)	\$ 474,665	\$ 2,661,787	\$ 331,811	\$ 2,329,976

O&M Grand Total	Revenue	\$ 5,011,989	\$ 3,903,242	\$ 1,108,747	\$ 62,490,705	\$ 54,405,860	\$ 8,084,845
	Expense	5,320,104	6,445,010	1,124,907	53,327,084	55,919,108	2,592,024
	Surplus/(Deficit)	\$ (308,115)	\$ (2,541,769)	\$ 2,233,654	\$ 9,163,621	\$ (1,513,248)	\$ 10,676,869

City of Jonesboro
Schedule of Fixed Asset and Capital Improvement Detail
December 2021

Fixed Asset Expense Detail by Department

Description	YTD Actual	YTD Budget	\$ Variance	Total Budget	Remaining	
					\$ Budget	% Budget
Police	\$ 1,609,275	\$ 1,779,193	\$ 169,918	\$ 1,779,193	\$ 169,918	10%
Fire	1,447,874	1,570,265	122,391	1,570,265	122,391	8%
Inspections	119,282	119,282	-	119,282	-	0%
Animal Control	144,067	150,538	6,471	150,538	6,471	4%
Planning	38,519	50,000	11,481	50,000	11,481	23%
Information Systems	108,043	215,492	107,449	215,492	107,449	50%
Building Maintenance	87,551	91,560	4,009	91,560	4,009	4%
Code Enforcement	97,456	97,456	-	97,456	-	0%
Softball	68,543	66,828	(1,715)	66,828	(1,715)	-3%
Parks-Urban Parks	102,623	102,901	278	102,901	278	0%
Craighead Forest Park	39,348	37,573	(1,775)	37,573	(1,775)	-5%
Joe Mack Campbell	45,838	45,828	(10)	45,828	(10)	0%
Jonesboro Pool Center	2,628	3,500	872	3,500	872	25%
Communications	5,053	21,191	16,138	21,191	16,138	76%
Street Department	783,072	831,176	48,104	831,176	48,104	6%
Street Engineering	100,300	100,300	-	100,300	-	0%
E-911	1,569	73,085	71,516	73,085	71,516	98%
JAG Grant (Covid)	6,551	7,159	608	7,159	608	8%
JETS	85,045	347,218	262,173	347,218	262,173	76%
Total Fixed Asset	\$ 4,892,638	\$ 5,710,545	\$ 817,907	\$ 5,710,545	\$ 817,907	14%

*This report does not account for any Outstanding Invoices.

Capital Improvement Detail by Project

Description	YTD Actual	YTD Budget	\$ Variance	Total Budget	Remaining	
					\$ Budget	% Budget
General Fund						
Capital Improvement Carryover	\$ 3,568,312	-	\$ (3,568,312)	-	\$ (3,568,312)	0%
US Army Corps of Engineers	-	\$ 300,000	300,000	\$ 300,000	300,000	100%
Railroad Expansion (CRISI)	494,833	-	(494,833)	-	(494,833)	0%
Misc. Drainage Projects	239,832	295,613	55,781	295,613	55,781	19%
USGS Stream Gauges	29,200	28,300	(900)	28,300	(900)	-3%
CI Facilities Project	314,055	1,213,500	899,445	1,213,500	899,445	74%
GIS Web Mapping	2,500	2,500	-	2,500	-	0%
Animal Control Building	212,928	318,085	105,157	318,085	105,157	33%
FAA/DTF Building	84,250	500,000	415,750	500,000	415,750	83%
NEA Development	227,500	227,500	-	227,500	-	0%
CI Parks Projects	319,543	767,276	447,733	767,276	447,733	58%
Jonesboro Shooting Complex	1,310,318	2,300,000	989,682	2,300,000	989,682	43%
Union Street Park	16,377	100,000	83,623	100,000	83,623	84%
J'boro Downtown to ASU Connect	91,616	106,435	14,819	106,435	14,819	14%
Total General Fund	\$ 6,911,262	\$ 6,159,209	\$ (752,054)	\$ 6,159,209	\$ (752,054)	-12%
Street Fund						
Capital Improvement Carryover	\$ 2,030,020	-	\$ (2,030,020)	-	(2,030,020)	0%
Caraway - Parker to Fox Meadow	96,683	\$ 275,000	178,317	\$ 275,000	\$ 178,317	65%
Misc. Street Projects	21,467	100,000	78,533	100,000	78,533	79%
Sidewalks/Misc Concrete	291,263	250,000	(41,263)	250,000	(41,263)	-17%
AHTD Bridge Inspections	-	3,000	3,000	3,000	3,000	100%
Railroad Maintenance	103,842	150,000	46,158	150,000	46,158	31%
AHTD100879 49/63- 49/Parker	-	22,000	22,000	22,000	22,000	100%
AHTD100881 1B- Widening	-	33,000	33,000	33,000	33,000	100%
AHTD100942 351- Overpass	-	1,400,000	1,400,000	1,400,000	1,400,000	100%
CI Facilities Projects	17,425	-	(17,425)	-	(17,425)	0%
AHTD100657 MLK Extension	47,371	490,000	442,629	490,000	442,629	90%
Total Street Fund	\$ 2,608,071	\$ 2,723,000	\$ 114,929	\$ 2,723,000	\$ 114,929	4%
Total Capital Improvement	\$ 9,519,334	\$ 8,882,209	\$ (637,125)	\$ 8,882,209	\$ (637,125)	-7%

City of Jonesboro, Arkansas
Deposit Collateralization Report
December 2021

Centennial Bank

Account Description	Balance
General	\$ 27,887,101.04
Jonesboro Softball	1,147.99
Federal Grant Funds	54,288.92
Restricted Funds	9,499,194.34
Non Federal Grants	52,232.81
American Rescue Plan Funds	7,779,079.90
Operating/AP Clearing	343,147.54
Payroll Clearing	84,604.78
Credit Card	11,903.03
Street	4,295,690.46
E-911	1,028,343.52
Advertising & Promotion	719,312.05
C.D.B.G.	166,150.79
MPO	129,611.91
J.E.T.S.	362,286.69
Non Uniform Pension Payee	39,437.31
Total Bank Balances	\$ 52,453,533.08

Irrevocable Letters of Credit	\$ 32,000,000.00
Other Pledged Securites	22,000,000.00
FDIC Insurance	250,000.00
Total Collateralized Balances	\$ 54,250,000.00

City of Jonesboro, Arkansas
 Combined Sales and Use Tax Report (Cash Basis)
 2021

Historical Data

Month	2021	2020	2019	2018
January	\$ 3,075,785.44	\$ 3,008,452.17	\$ 2,803,397.11	\$ 2,658,011.12
February	3,678,943.60	3,456,786.92	3,447,195.59	3,286,150.16
March	3,058,832.16	2,660,437.30	2,603,503.74	2,325,261.31
April	2,641,419.06	2,779,178.10	2,501,123.04	2,293,365.88
May	3,785,178.60	2,828,107.81	2,762,975.02	2,708,770.62
June	3,556,747.61	2,709,308.02	2,807,389.92	2,620,304.52
July	3,511,044.11	3,028,106.54	2,772,110.08	2,748,198.13
August	3,603,176.65	3,133,687.29	2,816,929.81	2,792,195.98
September	3,549,348.35	3,159,705.08	2,798,085.00	2,682,894.91
October	3,578,101.11	3,017,810.08	2,912,348.94	2,761,956.37
November	3,550,414.14	3,190,846.58	2,843,972.03	2,697,420.51
December	3,476,229.73	2,923,614.90	2,837,421.78	2,705,891.32
Totals	\$ 41,065,220.56	\$ 35,896,040.79	\$ 33,906,452.06	\$ 32,280,420.83

Comparison to Previous Periods

Month	Current Year	Prior Year	\$ Variance	% Variance
January	\$ 3,075,785.44	\$ 3,008,452.17	\$ 67,333.27	2.2%
February	3,678,943.60	3,456,786.92	222,156.68	6.4%
March	3,058,832.16	2,660,437.30	398,394.86	15.0%
April	2,641,419.06	2,779,178.10	(137,759.04)	-5.0%
May	3,785,178.60	2,828,107.81	957,070.79	33.8%
June	3,556,747.61	2,709,308.02	847,439.59	31.3%
July	3,511,044.11	3,028,106.54	482,937.57	15.9%
August	3,603,176.65	3,133,687.29	469,489.36	15.0%
September	3,549,348.35	3,159,705.08	389,643.27	12.3%
October	3,578,101.11	3,017,810.08	560,291.03	18.6%
November	3,550,414.14	3,190,846.58	359,567.56	11.3%
December	3,476,229.73	2,923,614.90	552,614.83	18.9%
Totals	\$ 41,065,220.56	\$ 35,896,040.79	\$ 5,169,179.77	14.4%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 3,075,785.44	\$ 2,990,682.71	\$ 85,102.73	2.8%
February	3,678,943.60	3,597,749.56	81,194.04	2.3%
March	3,058,832.16	2,678,931.23	379,900.93	14.2%
April	2,641,419.06	2,714,994.98	(73,575.92)	-2.7%
May	3,785,178.60	2,947,904.69	837,273.91	28.4%
June	3,556,747.61	2,857,198.19	699,549.42	24.5%
July	3,511,044.11	3,029,353.38	481,690.73	15.9%
August	3,603,176.65	3,094,440.48	508,736.17	16.4%
September	3,549,348.35	2,986,031.59	563,316.76	18.9%
October	3,578,101.11	3,057,164.62	520,936.49	17.0%
November	3,550,414.14	3,068,564.64	481,849.50	15.7%
December	3,476,229.73	2,976,983.94	499,245.79	16.8%
Totals	\$ 41,065,220.56	\$ 36,000,000.00	\$ 5,065,220.56	14.1%

*The 2021 Combined budget for Sales Tax is \$36,000,000

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	422,090.28	345,557.61	327,425.45	324,522.68
December	418,100.10	336,371.37	336,366.65	334,873.30
Totals	\$ 4,990,884.11	\$ 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	422,090.28	345,557.61	76,532.67	22.1%
December	418,100.10	336,371.37	81,728.73	24.3%
Totals	\$ 4,990,884.11	\$ 4,427,549.99	\$ 563,334.12	12.7%

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	422,090.28	356,484.85	65,605.43	18.4%
December	418,100.10	359,156.67	58,943.43	16.4%
Totals	\$ 4,990,884.11	\$ 4,610,000.00	\$ 380,884.11	8.3%

*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.

City of Jonesboro, Arkansas
 Highway 1/2 cent sales tax Report (Cash Basis)
 2021

Historical Data

Month	2021	2020	2019	2018
January	\$ 141,343.57	\$ 142,801.80	\$ 137,140.51	\$ 134,947.36
February	146,093.45	142,899.70	132,543.68	126,938.73
March	134,443.87	124,228.71	122,468.86	118,037.04
April	143,356.49	133,881.15	132,075.29	125,158.15
May	182,001.80	123,397.54	131,405.59	129,593.94
June	168,502.61	128,003.69	138,654.12	125,289.60
July	157,575.85	139,311.17	136,683.83	132,696.52
August	158,979.52	144,710.55	133,268.38	130,419.61
September	159,555.60	144,236.62	145,009.51	133,764.99
October	171,176.71	142,734.05	136,791.29	132,920.25
November	174,162.36	146,546.78	137,674.87	126,916.76
December	170,671.80	134,806.86	136,817.67	130,833.18
Totals	\$ 1,907,863.63	\$ 1,647,558.62	\$ 1,620,533.60	\$ 1,547,516.13

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 141,343.57	142,801.80	\$ (1,458.23)	-1.0%
February	146,093.45	142,899.70	3,193.75	2.2%
March	134,443.87	124,228.71	10,215.16	8.2%
April	143,356.49	133,881.15	9,475.34	7.1%
May	182,001.80	123,397.54	58,604.26	47.5%
June	168,502.61	128,003.69	40,498.92	31.6%
July	157,575.85	139,311.17	18,264.68	13.1%
August	158,979.52	144,710.55	14,268.97	9.9%
September	159,555.60	144,236.62	15,318.98	10.6%
October	171,176.71	142,734.05	28,442.66	19.9%
November	174,162.36	146,546.78	27,615.58	18.8%
December	170,671.80	134,806.86	35,864.94	26.6%
Totals	\$ 1,907,863.63	\$ 1,647,558.62	\$ 260,305.01	15.8%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 141,343.57	\$ 141,589.06	(245.49)	-0.2%
February	146,093.45	138,570.53	7,522.92	5.4%
March	134,443.87	125,293.18	9,150.69	7.3%
April	143,356.49	134,923.09	8,433.40	6.3%
May	182,001.80	132,903.51	49,098.29	36.9%
June	168,502.61	134,903.93	33,598.68	24.9%
July	157,575.85	140,865.53	16,710.32	11.9%
August	158,979.52	138,930.37	20,049.15	14.4%
September	159,555.60	144,075.97	15,479.63	10.7%
October	171,176.71	141,654.80	29,521.91	20.8%
November	174,162.36	139,563.77	34,598.59	24.8%
December	170,671.80	136,726.26	33,945.54	24.8%
Totals	\$ 1,907,863.63	\$ 1,650,000.00	\$ 257,863.63	15.6%

*The 2021 Budget for Highway Sales Tax is \$1,650,000