

City of Jonesboro, Arkansas
 Combined State Turnback Report (Cash Basis)
 September 2019

Historical Data

Column1	2019	2018	2017	2016
January	\$ 412,629.34	\$ 394,568.20	\$ 405,309.49	\$ 393,692.49
February	338,293.81	350,775.61	342,763.87	323,589.31
March	332,015.27	311,023.59	307,802.64	299,955.07
April	336,115.56	330,166.14	348,422.61	353,373.41
May	347,671.01	349,524.66	349,539.77	339,207.71
June	353,147.84	345,702.12	350,143.12	332,272.58
July	464,517.52	482,683.03	474,350.69	473,425.78
August	339,191.76	321,997.82	339,311.09	318,883.81
September	344,944.51	337,504.99	341,734.36	327,910.95
October		345,673.36	345,733.34	346,300.05
November		324,522.68	325,033.95	333,647.46
December		334,873.30	323,678.82	310,515.28
Annual Totals	\$ 3,268,526.62	\$ 4,229,015.50	\$ 4,253,823.75	\$ 4,152,773.90

Comparison to Previous Periods

Column1	2019	2018	Increase (Decrease) in 2019 vs. 2018	% Difference 2019 vs. 2018
January	\$ 412,629.34	\$ 394,568.20	\$ 18,061.14	4.58%
February	338,293.81	350,775.61	(12,481.80)	-3.56%
March	332,015.27	311,023.59	20,991.68	6.75%
April	336,115.56	330,166.14	5,949.42	1.80%
May	347,671.01	349,524.66	(1,853.65)	-0.53%
June	353,147.84	345,702.12	7,445.72	2.15%
July	464,517.52	482,683.03	(18,165.51)	-3.76%
August	339,191.76	321,997.82	17,193.94	5.34%
September	344,944.51	337,504.99	7,439.52	2.20%
October		345,673.36		
November		324,522.68		
December		334,873.30		
Annual Totals	\$ 3,268,526.62	\$ 4,229,015.50	\$ 44,580.46	1.38%

Comparison to Budget

Column1	2019 Actual Receipts	2019 Budgeted Receipts	Amount Over (Under) Budget	% Difference Budget vs. Actual
January	\$ 412,629.34	\$ 392,550.00	\$ 20,079.34	5.12%
February	338,293.81	312,400.00	25,893.81	8.29%
March	332,015.27	261,700.00	70,315.27	26.87%
April	336,115.56	325,950.00	10,165.56	3.12%
May	347,671.01	331,200.00	16,471.01	4.97%
June	353,147.84	330,450.00	22,697.84	6.87%
July	464,517.52	467,100.00	(2,582.48)	-0.55%
August	339,191.76	309,000.00	30,191.76	9.77%
September	344,944.51	322,300.00	22,644.51	7.03%
October		333,000.00		
November		295,700.00		
December		290,500.00		
Annual Totals	\$ 3,268,526.62	\$ 3,971,850.00	\$ 215,876.62	7.07%