

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	-	370,909.40	338,293.81	350,775.61
March	-	349,095.11	332,015.27	311,023.59
April	-	347,982.01	336,115.56	330,166.14
May	-	346,486.32	347,671.01	349,524.66
June	-	316,169.87	353,147.84	345,702.12
July	-	461,765.33	464,517.52	482,683.03
August	-	396,156.22	339,191.76	321,997.82
September	-	337,754.04	344,944.51	337,504.99
October	-	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
<b>Totals</b>	<b>\$ 443,773.46</b>	<b>\$ 4,427,549.99</b>	<b>\$ 4,265,604.65</b>	<b>\$ 4,229,015.50</b>

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 443,773.46	\$ 469,699.36	\$ (25,925.90)	-5.5%
February	-	N/A	N/A	N/A
March	-	N/A	N/A	N/A
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
<b>Totals</b>	<b>\$ 443,773.46</b>	<b>\$ 469,699.36</b>	<b>\$ (25,925.90)</b>	<b>-5.5%</b>

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 443,773.46	\$ 444,197.90	\$ (424.44)	-0.1%
February	-	N/A	N/A	N/A
March	-	N/A	N/A	N/A
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
<b>Totals</b>	<b>\$ 443,773.46</b>	<b>\$ 444,197.90</b>	<b>\$ (424.44)</b>	<b>-0.1%</b>

\*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.