

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	-	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
Totals	\$ 1,478,086.48	\$ 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	-	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	\$ 1,478,086.48	\$ 1,537,685.88	\$ (59,599.40)	-3.9%

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	-	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	\$ 1,478,086.48	\$ 1,539,993.33	\$ (61,906.85)	-4.0%

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