

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

**Historical Data**

	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		458,148.49	474,350.69	473,425.78
August		321,997.82	339,311.09	318,883.81
September		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
<b>Annual Totals</b>	<b>\$ 2,119,872.83</b>	<b>\$ 4,204,480.96</b>	<b>\$ 4,253,823.75</b>	<b>\$ 4,152,773.90</b>

**Comparison to Previous Periods**

	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		458,148.49		
August		321,997.82		
September		337,504.99		
October		345,673.36		
November		324,522.68		
December		334,873.30		
<b>Annual Totals</b>	<b>\$ 2,119,872.83</b>	<b>\$ 4,204,480.96</b>	<b>\$ 38,112.51</b>	<b>1.83%</b>

**Comparison to Budget**

	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		467,100.00		
August		309,000.00		
September		322,300.00		
October		333,000.00		
November		295,700.00		
December		290,500.00		
<b>Annual Totals</b>	<b>\$ 2,119,872.83</b>	<b>\$ 3,971,850.00</b>	<b>\$ 165,622.83</b>	<b>8.48%</b>