

City of Jonesboro, Arkansas  
State Turnback Report  
December 31, 2011

**State Turnback - General Fund Appropriation**

MONTH	2011	2010	2009	2008	Increase (Decrease) from 2010 to 2011	% Increase (Decrease) from 2011 to 2010
January <sup>1</sup>	\$ 185,624.58	\$ 184,052.20	\$ 186,007.30	\$ 187,043.58	\$ 1,572.38	0.85%
February	59,589.31	54,578.58	59,910.69	60,325.04	5,010.73	9.18%
March	68,818.30	54,578.58	59,910.69	60,310.37	14,239.72	26.09%
April	69,007.44	54,578.58	59,910.69	60,268.36	14,428.86	26.44%
May	68,923.83	51,944.86	59,910.69	60,268.36	16,978.97	32.69%
June	68,923.83	51,944.86	59,910.69	59,939.28	16,978.97	32.69%
July <sup>2</sup>	196,146.52	164,017.01	171,804.86	171,251.50	32,129.51	19.59%
August	67,667.91	59,556.56	59,910.69	59,939.28	8,111.35	13.62%
September	67,684.32	59,556.56	59,910.69	59,939.28	8,127.76	13.65%
October	67,684.32	59,556.56	59,910.69	59,939.28	8,127.76	13.65%
November	62,155.12	55,522.39	55,194.68	59,939.28	6,632.73	11.95%
December	67,684.32	59,556.56	57,984.18	59,939.28	8,127.76	13.65%
<b>12 MO. TOTAL</b>	<b>\$ 1,049,909.80</b>	<b>\$ 909,443.30</b>	<b>\$ 950,276.54</b>	<b>\$ 959,102.89</b>	<b>\$ 140,466.50</b>	<b>16.53%</b>

Note (1): Property Tax Relief monies are included in January distributions increasing the amount normally received.

Note (2): Includes annual payment pursuant to Act 72 of 2010, section 13. This payment is actually a loan and 1/12 is deducted from each monthly turnback payment.

**State Turnback - Street Fund Appropriation**

MONTH	2011	2010	2009	2008	Increase (Decrease) from 2010 to 2011	% Increase (Decrease) from 2011 to 2010
January	\$ 216,730.40	\$ 216,261.39	\$ 196,866.69	\$ 246,353.90	\$ 469.01	0.22%
February	239,311.65	235,167.02	213,357.40	228,587.17	4,144.63	1.76%
March	241,385.57	199,147.72	190,396.16	208,223.53	42,237.85	21.21%
April	251,800.11	229,565.09	214,537.07	206,024.38	22,235.02	9.69%
May	272,368.01	249,432.34	227,566.41	226,966.40	22,935.67	9.20%
June	270,178.67	248,285.11	205,099.88	215,343.47	21,893.56	8.82%
July	270,736.39	244,085.45	223,379.02	218,152.11	26,650.94	10.92%
August	284,505.59	252,131.30	235,052.09	224,700.97	32,374.29	12.84%
September	277,570.80	243,596.10	222,170.66	213,413.03	33,974.70	13.95%
October	264,550.63	237,022.12	216,594.00	207,989.48	27,528.51	11.61%
November	262,645.80	228,419.97	199,029.00	201,950.50	34,225.83	14.98%
December	246,224.03	219,489.16	203,727.06	196,339.47	26,734.87	12.18%
<b>12 MO. TOTAL</b>	<b>\$ 3,098,007.65</b>	<b>\$ 2,802,602.77</b>	<b>\$ 2,547,775.44</b>	<b>\$ 2,594,044.41</b>	<b>\$ 295,404.88</b>	<b>10.54%</b>

Note (1): The total monies provided for the Street Fund include the Natural Gas Severance Tax, which began in April 2009.

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**Total State Turnback**

MONTH	2011	2010	2009	2008	Increase (Decrease) from 2011 to 2010	% Increase (Decrease) from 2011 to 2010
January	\$ 402,354.98	\$ 400,313.59	\$ 382,873.99	\$ 433,397.48	\$ 2,041.39	0.51%
February	298,900.96	289,745.60	273,268.09	288,813.21	9,155.36	3.16%
March	310,203.87	253,726.30	250,306.85	268,533.90	56,477.57	22.26%
April	320,807.55	284,143.67	274,448.00	266,292.74	36,663.88	12.90%
May	341,291.84	301,377.20	287,477.30	287,234.76	39,914.64	13.24%
June	339,102.50	300,229.97	265,011.00	275,282.75	38,872.53	12.95%
July	466,882.91	408,102.46	395,183.88	389,403.61	58,780.45	14.40%
August	352,173.50	311,687.86	294,962.78	284,640.25	40,485.64	12.99%
September	345,255.12	303,152.66	282,081.35	273,352.31	42,102.46	13.89%
October	332,234.95	296,578.68	276,504.00	267,928.76	35,656.27	12.02%
November	324,800.92	283,942.36	254,223.00	261,889.78	40,858.56	14.39%
December	313,908.35	279,045.72	261,711.24	256,278.00	34,862.63	12.49%
12 MO. TOTAL	\$ 4,147,917.45	\$ 3,712,046.07	\$ 3,498,051.48	\$ 3,553,047.55	\$ 435,871.38	11.74%

**Comparison to Budget**

	2011 Actual Receipts	2011 Budgeted Receipts	Amount Over (Under) Budget	% Difference Budget vs. Actual	YTD Percentage Increase (Decrease) vs. Budget
January	\$ 402,354.98	\$ 400,313.59	\$ 2,041.39	0.51%	0.51%
February	298,900.96	289,745.60	9,155.36	3.16%	1.62%
March	310,203.87	253,143.67	57,060.20	22.54%	7.24%
April	320,807.55	284,143.67	36,663.88	12.90%	8.55%
May	341,291.84	301,377.20	39,914.64	13.24%	9.47%
June	339,102.50	321,088.24	18,014.26	5.61%	8.80%
July	466,882.91	476,448.28	(9,565.37)	-2.01%	6.59%
August	352,173.50	354,567.94	(2,394.44)	-0.68%	5.63%
September	345,255.12	345,342.29	(87.17)	-0.03%	4.98%
October	332,234.95	338,236.51	(6,001.56)	-1.77%	4.30%
November	324,800.92	324,577.77	223.15	0.07%	3.93%
December	313,908.35	319,285.23	(5,376.88)	-1.68%	3.48%
Annual Totals	\$ 4,147,917.45	\$ 4,008,269.99	\$ 139,647.46		