

City of Jonesboro, Arkansas
State Turnback Budget Comparison Report

State Turnback - General Fund

MONTH	2011 Actual	2011 Budget	2010 Actual	Ratio
January	\$ 185,625	\$ 149,439	\$ 184,052	20%
February	59,589	55,000	54,579	6%
March	68,818	60,114	54,579	6%
April	69,007	65,000	54,579	6%
May	68,924	65,000	51,945	6%
June	68,924	65,000	51,945	6%
July	196,147	149,439	164,017	18%
August		65,000	59,557	7%
September		65,000	59,557	7%
October		65,000	59,557	7%
November		65,000	55,522	6%
December		65,000	59,557	7%
TOTAL	\$ 717,034	\$ 933,991	\$ 909,443	100%

State Turnback - Street Fund

MONTH	2011 Actual	2011 Budget	2010 Actual	Ratio
January	\$ 178,644	\$ 199,286	\$ 180,962	8%
February	200,862	220,722	197,859	9%
March	194,696	181,834	163,000	7%
April	203,912	204,815	183,600	8%
May	224,183	229,490	205,719	9%
June	222,541	227,418	203,861	9%
July	221,670	226,714	203,231	9%
August		233,787	209,571	9%
September		225,863	202,467	9%
October		215,479	193,159	8%
November		206,905	185,473	8%
December		203,694	182,595	8%
TOTAL	\$ 1,446,509	\$ 2,576,008	\$ 2,311,496	100%

State Turnback - Natural Gas Severance Tax

MONTH	2011 Actual	2011 budget	2010 Actual	Ratio
January	\$ 18,237	\$ 16,295	\$ 15,193	6%
February	16,133	13,692	15,324	7%
March	25,057	16,116	18,037	8%
April	25,231	22,843	25,565	11%
May	23,276	18,635	20,856	9%
June	22,910	19,454	21,772	9%
July	24,436	16,328	18,274	8%
August		17,223	19,275	8%
September		16,648	18,632	8%
October		20,016	22,401	10%
November		19,960	22,339	10%
December		14,837	16,606	7%
TOTAL	\$ 155,280	\$ 212,048	\$ 234,273	100%

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State Turnback Budget Comparison Report

JETS - State Highway Turnback

MONTH	2011 Actual	2011 Budget	2010 Actual	Ratio
January	\$ 19,849	\$ 22,143	\$ 20,107	8%
February	22,317	22,525	21,984	9%
March	21,632	21,204	18,111	7%
April	22,657	22,757	20,400	8%
May	24,909	25,499	22,858	9%
June	24,727	25,269	22,651	9%
July	24,630	25,190	22,581	9%
August		25,976	23,286	9%
September		25,096	22,496	9%
October		23,942	21,462	8%
November		23,989	20,608	8%
December		22,633	20,288	8%
TOTAL	\$ 160,721	\$ 286,223	\$ 256,833	100%

Total State Turnback

MONTH	2011 Actual	2011 Budget	2010 Actual
January	\$ 402,355	\$ 387,163	\$ 400,314
February	298,901	311,939	289,746
March	310,204	279,269	253,726
April	320,808	315,415	284,144
May	341,292	338,624	301,377
June	339,102	337,141	300,230
July	466,883	417,671	408,102
August		341,986	311,688
September		332,607	303,153
October		324,437	296,579
November		315,854	283,942
December		306,165	279,046
TOTAL	\$ 2,479,544	\$ 4,008,270	\$ 3,712,046