

City of Jonesboro, Arkansas
 Combined State Turnback Report (Cash Basis)
 July 31, 2012

Historical Data

	2012	2011	2010	2009	2008
January	\$ 464,045.07	\$ 402,354.98	\$ 400,313.59	\$ 382,873.99	\$ 433,397.48
February	339,280.50	298,900.96	289,745.60	273,268.09	288,912.21
March	315,399.46	310,203.87	253,726.30	250,306.85	268,533.90
April	318,555.06	320,807.55	284,143.67	274,448.00	266,292.74
May	328,952.95	341,291.84	301,377.20	287,477.30	287,234.76
June	337,642.22	339,102.50	300,229.97	265,011.00	275,282.75
July	475,105.10	466,882.91	408,102.46	395,183.88	389,403.61
August		352,173.50	311,687.86	294,962.78	284,640.25
September		345,255.12	303,152.66	282,081.35	273,352.31
October		332,234.95	296,578.68	276,504.00	267,928.76
November		324,800.92	283,942.36	254,223.00	261,889.78
December		313,908.35	279,045.72	261,711.24	256,278.00
Annual Totals	\$ 2,578,980.36	\$ 4,147,917.45	\$ 3,712,046.07	\$ 3,498,051.48	\$ 3,553,146.55

Comparison to Previous Periods

	2012	2011	Increase (Decrease) in 2012 vs. 2011	% Difference 2012 vs. 2011	Increase (Decrease) from previous month
January	\$ 464,045.07	\$ 402,354.98	\$ 61,690.09	15.33%	\$ 150,136.72
February	339,280.50	298,900.96	40,379.54	13.51%	(124,764.57)
March	315,399.46	310,203.87	5,195.59	1.67%	(23,881.04)
April	318,555.06	320,807.55	(2,252.49)	-0.70%	3,155.60
May	328,952.95	341,291.84	(12,338.89)	-3.62%	10,397.89
June	337,642.22	339,102.50	(1,460.28)	-0.43%	8,689.27
July	475,105.10	466,882.91	8,222.19	1.76%	137,462.88
August					
September					
October					
November					
December					
Annual Totals	\$ 2,578,980.36	\$ 2,479,544.61	\$ 99,435.75		

Comparison to Budget

	2012 Actual Receipts	2012 Budgeted Receipts	Amount Over (Under) Budget	% Difference Budget vs. Actual	YTD% Increase (Decrease) vs. Budget
January	\$ 464,045.07	\$ 459,623.42	\$ 4,421.65	0.96%	0.96%
February	339,280.50	329,853.63	9,426.87	2.86%	1.75%
March	315,399.46	310,101.23	5,298.23	1.71%	1.74%
April	318,555.06	328,270.84	(9,715.78)	-2.96%	0.66%
May	328,952.95	349,003.24	(20,050.29)	-5.75%	-0.60%
June	337,642.22	338,103.28	(461.06)	-0.14%	-0.52%
July	475,105.10	471,779.09	3,326.01	0.70%	-0.30%
August					
September					
October					
November					
December					
Annual Totals	\$ 2,578,980.36	\$ 2,586,734.73	\$ (7,754.37)		

City of Jonesboro, Arkansas
 General Turnback Report (Cash Basis)
 July 31, 2012

Historical Data

Month	2012	2011	2010	2009	2008
January	\$ 210,809.23	\$ 185,624.58	\$ 184,052.20	\$ 186,007.30	\$ 187,043.58
February	67,661.75	59,589.31	54,578.58	59,910.69	60,325.04
March	67,650.13	68,818.30	54,578.58	59,910.69	60,310.37
April	67,396.44	69,007.44	54,578.58	59,910.69	60,268.36
May	67,655.87	68,923.83	51,944.86	59,910.69	60,268.36
June	67,654.86	68,923.83	51,944.86	59,910.69	59,939.28
July	209,152.92	196,146.52	164,017.01	171,804.86	171,251.50
August		67,667.91	59,556.56	59,910.69	59,939.28
September		67,684.32	59,556.56	59,910.69	59,939.28
October		67,684.32	59,556.56	59,910.69	59,939.28
November		62,155.12	55,522.39	55,194.68	59,939.28
December		67,684.32	59,556.56	57,984.18	59,939.28
Annual Totals	\$ 757,981.20	\$ 1,049,909.80	\$ 909,443.30	\$ 950,276.54	\$ 959,102.89

Comparison to Previous Periods

Month	2012	2011	Increase (Decrease) in 2012 vs. 2011	Monthly % Diff 2012 vs. 2011	YTD % Increase (Decrease) vs. 2011
January	\$ 210,809.23	\$ 185,624.58	\$ 25,184.65	13.57%	13.57%
February	67,661.75	59,589.31	8,072.44	13.55%	13.56%
March	67,650.13	68,818.30	(1,168.17)	-1.70%	10.22%
April	67,396.44	69,007.44	(1,611.00)	-2.33%	7.96%
May	67,655.87	68,923.83	(1,267.96)	-1.84%	6.46%
June	67,654.86	68,923.83	(1,268.97)	-1.84%	5.36%
July	209,152.92	196,146.52	13,006.40	6.63%	5.71%
August					
September					
October					
November					
December					
Annual Totals	\$ 757,981.20	\$ 717,033.81	\$ 40,947.39		

Comparison to Budget

Month	2012 Actual Receipts	2012 Budgeted Receipts	Amount Over (Under) Budget	Monthly % Diff Budget vs. Actual	YTD % Increase (Decrease) vs. Budget
January	\$ 210,809.23	\$ 206,578.19	\$ 4,231.04	2.05%	2.05%
February	67,661.75	65,195.73	2,466.02	3.78%	2.46%
March	67,650.13	67,758.55	(108.42)	-0.16%	1.94%
April	67,396.44	67,799.48	(403.04)	-0.59%	1.52%
May	67,655.87	67,043.69	612.18	0.91%	1.43%
June	67,654.86	66,952.16	702.70	1.05%	1.39%
July	209,152.92	195,589.71	13,563.21	6.93%	2.86%
August					
September					
October					
November					
December					
Annual Totals	\$ 757,981.20	\$ 736,917.51	\$ 21,063.69		

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

Note (2): July includes annual payment pursuant to Act 322 of 2011, section 11. This payment is actually a loan and 1/12 is deducted from each monthly turnback payment.

City of Jonesboro, Arkansas
Street Turnback Report (Cash Basis)
July 31, 2012

Historical Data

Month	2012	2011	2010	2009	2008
January	\$ 253,235.84	\$ 216,730.40	\$ 216,261.39	\$ 196,866.69	\$246,353.90
February	271,618.75	239,311.65	235,167.02	213,357.40	228,587.17
March	247,749.33	241,385.57	199,147.72	190,396.16	208,223.53
April	251,158.62	251,800.11	229,565.09	214,537.07	206,024.38
May	261,297.08	272,368.01	249,432.34	227,566.41	226,966.40
June	269,987.36	270,178.67	248,285.11	205,099.88	215,343.47
July	265,952.18	270,736.39	244,085.45	223,379.02	218,152.11
August		284,505.59	252,131.30	235,052.09	224,700.97
September		277,570.80	243,596.10	222,170.66	213,413.03
October		264,550.63	237,022.12	216,594.00	207,989.48
November		262,645.80	228,419.97	199,029.00	201,950.50
December		246,224.03	219,489.16	203,727.06	196,339.47
Annual Totals	\$ 1,820,999.16	\$ 3,098,007.65	\$ 2,802,602.77	\$ 2,547,775.44	\$ 2,594,044.41

Comparison to Previous Periods

Month	2012	2011	Increase (Decrease) in 2012 vs. 2011	% Difference 2012 vs. 2011	Increase (Decrease) from previous mo.
January	\$ 253,235.84	\$ 216,730.40	\$ 36,505.44	16.84%	\$ 7,011.81
February	271,618.75	239,311.65	32,307.10	13.50%	(18,382.91)
March	247,749.33	241,385.57	6,363.76	2.64%	23,869.42
April	251,158.62	251,800.11	(641.49)	-0.25%	(3,409.29)
May	261,297.08	272,368.01	(11,070.93)	-4.06%	(10,138.46)
June	269,987.36	270,178.67	(191.31)	-0.07%	(8,690.28)
July	265,952.18	270,736.39	(4,784.21)	-1.77%	4,035.18
August					
September					
October					
November					
December					
Annual Totals	\$ 1,820,999.16	\$ 1,762,510.80	\$ 58,488.36		

Comparison to Budget

Month	2012 Actual Receipts	2012 Budgeted Receipts	Amount Over (Under) Budget	% Difference Budget vs. Actual	YTD % Increase (Decrease) vs. Budget
January	\$ 253,235.84	\$ 253,045.23	\$ 190.61	0.08%	0.08%
February	271,618.75	264,657.90	6,960.85	2.63%	1.38%
March	247,749.33	242,342.68	5,406.65	2.23%	1.65%
April	251,158.62	260,471.36	(9,312.74)	-3.58%	0.32%
May	261,297.08	281,959.55	(20,662.47)	-7.33%	-1.34%
June	269,987.36	271,151.12	(1,163.76)	-0.43%	-1.18%
July	265,952.18	276,189.38	(10,237.20)	-3.71%	-1.56%
August					
September					
October					
November					
December					
Annual Totals	\$ 1,820,999.16	\$ 1,849,817.22	\$ (28,818.06)		

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