

City of Jonesboro, Arkansas
 Combined State Turnback Report (Cash Basis)
 July 31, 2013

Historical Data

	2013	2012	2011	2010	2009
January	\$ 448,833.22	\$ 464,045.07	\$ 402,354.98	\$ 400,313.59	\$ 382,873.99
February	323,257.71	339,280.50	298,900.96	289,745.60	273,268.09
March	302,393.01	315,399.46	310,203.87	253,726.30	250,306.85
April	306,176.62	318,555.06	320,807.55	284,143.67	274,448.00
May	326,345.50	328,952.95	341,291.84	301,377.20	287,477.30
June	337,913.99	337,642.22	339,102.50	300,229.97	265,011.00
July	464,537.64	475,105.10	466,882.91	408,102.46	395,183.88
August		315,964.27	352,173.50	311,687.86	294,962.78
September		325,468.06	345,255.12	303,152.66	282,081.35
October		319,138.03	332,234.95	296,578.68	276,504.00
November		317,676.24	324,800.92	283,942.36	254,223.00
December		308,642.19	313,908.35	279,045.72	261,711.24
Annual Totals	\$ 2,509,457.69	\$ 4,165,869.15	\$ 4,147,917.45	\$ 3,712,046.07	\$ 3,498,051.48

Comparison to Previous Periods

	2013	2012	Increase (Decrease) in 2013 vs. 2012	% Difference 2013 vs. 2012	Increase (Decrease) from previous month
January	\$ 448,833.22	\$ 464,045.07	\$ (15,211.85)	-3.28%	\$ 140,191.03
February	323,257.71	339,280.50	(16,022.79)	-4.72%	(125,575.51)
March	302,393.01	315,399.46	(13,006.45)	-4.12%	(20,864.70)
April	306,176.62	318,555.06	(12,378.44)	-3.89%	3,783.61
May	326,345.50	328,952.95	(2,607.45)	-0.79%	20,168.88
June	337,913.99	337,642.22	271.77	0.08%	11,568.49
July	464,537.64	475,105.10	(10,567.46)	-2.22%	126,623.65
August					
September					
October					
November					
December					
Annual Totals	\$ 2,509,457.69	\$ 2,578,980.36	\$ (69,522.67)		

Comparison to Budget

	2013 Actual Receipts	2013 Budgeted Receipts	Amount Over (Under) Budget	% Difference Budget vs. Actual	YTD% Increase (Decrease) vs. Budget
January	\$ 448,833.22	\$ 438,812.85	\$ 10,020.37	2.28%	2.28%
February	323,257.71	316,394.06	6,863.65	2.17%	2.24%
March	302,393.01	299,468.78	2,924.23	0.98%	1.88%
April	306,176.62	314,318.75	(8,142.13)	-2.59%	0.85%
May	326,345.50	330,646.66	(4,301.16)	-1.30%	0.43%
June	337,913.99	332,445.54	5,468.45	1.64%	0.63%
July	464,537.64	463,693.91	843.73	0.18%	0.55%
August					
September					
October					
November					
December					
Annual Totals	\$ 2,509,457.69	\$ 2,495,780.55	\$ 13,677.14		

City of Jonesboro, Arkansas
General Turnback Report (Cash Basis)
July 31, 2013

Historical Data

Month	2013	2012	2011	2010	2009
January	\$ 210,795.69	\$ 210,809.23	\$ 185,624.58	\$ 184,052.20	\$ 186,007.30
February	68,077.93	67,661.75	59,589.31	54,578.58	59,910.69
March	67,650.15	67,650.13	68,818.30	54,578.58	59,910.69
April	67,650.15	67,396.44	69,007.44	54,578.58	59,910.69
May	67,482.35	67,655.87	68,923.83	51,944.86	59,910.69
June	67,650.19	67,654.86	68,923.83	51,944.86	59,910.69
July	194,189.31	209,152.92	196,146.52	164,017.01	171,804.86
August		67,652.95	67,667.91	59,556.56	59,910.69
September		67,652.95	67,684.32	59,556.56	59,910.69
October		67,652.95	67,684.32	59,556.56	59,910.69
November		67,652.45	62,155.12	55,522.39	55,194.68
December		60,965.00	67,684.32	59,556.56	57,984.18
Annual Totals	\$ 743,495.77	\$ 1,089,557.50	\$ 1,049,909.80	\$ 909,443.30	\$ 950,276.54

Comparison to Previous Periods

Month	2013	2012	Increase (Decrease) in 2013 vs. 2012	Monthly % Diff 2013 vs. 2012	YTD % Increase (Decrease) vs. 2012
January	\$ 210,795.69	\$ 210,809.23	\$ (13.54)	-0.01%	-0.01%
February	68,077.93	67,661.75	416.18	0.62%	0.14%
March	67,650.15	67,650.13	0.02	0.00%	0.12%
April	67,650.15	67,396.44	253.71	0.38%	0.16%
May	67,482.35	67,655.87	(173.52)	-0.26%	0.10%
June	67,650.19	67,654.86	(4.67)	-0.01%	0.09%
July	194,189.31	209,152.92	(14,963.61)	-7.15%	-1.91%
August					
September					
October					
November					
December					
Annual Totals	\$ 743,495.77	\$ 757,981.20	\$ (14,485.43)		

Comparison to Budget

Month	2013 Actual Receipts	2013 Budgeted Receipts	Amount Over (Under) Budget	Monthly % Diff Budget vs. Actual	YTD % Increase (Decrease) vs. Budget
January	\$ 210,795.69	\$ 208,202.16	\$ 2,593.53	1.25%	1.25%
February	68,077.93	65,663.79	2,414.14	3.68%	1.83%
March	67,650.15	68,167.50	(517.35)	-0.76%	1.31%
April	67,650.15	68,149.97	(499.82)	-0.73%	0.97%
May	67,482.35	67,482.33	0.02	0.00%	0.84%
June	67,650.19	67,482.06	168.13	0.25%	0.76%
July	194,189.31	201,310.37	(7,121.06)	-3.54%	-0.40%
August					
September					
October					
November					
December					
Annual Totals	\$ 743,495.77	\$ 746,458.18	\$ (2,962.41)		

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, 2013

Historical Data

Month	2013	2012	2011	2010	2009
January	\$ 238,037.53	\$ 253,235.84	\$ 216,730.40	\$ 216,261.39	\$ 196,866.69
February	255,179.78	271,618.75	239,311.65	235,167.02	213,357.40
March	234,742.86	247,749.33	241,385.57	199,147.72	190,396.16
April	238,526.47	251,158.62	251,800.11	229,565.09	214,537.07
May	258,863.15	261,297.08	272,368.01	249,432.34	227,566.41
June	270,263.80	269,987.36	270,178.67	248,285.11	205,099.88
July	270,348.33	265,952.18	270,736.39	244,085.45	223,379.02
August		248,311.32	284,505.59	252,131.30	235,052.09
September		257,815.11	277,570.80	243,596.10	222,170.66
October		251,485.08	264,550.63	237,022.12	216,594.00
November		250,023.79	262,645.80	228,419.97	199,029.00
December		247,677.19	246,224.03	219,489.16	203,727.06
Annual Totals	\$ 1,765,961.92	\$ 3,076,311.65	\$ 3,098,007.65	\$ 2,802,602.77	\$ 2,547,775.44

Comparison to Previous Periods

Month	2013	2012	Increase (Decrease) in 2013 vs. 2012	% Difference 2013 vs. 2012	Increase (Decrease) from previous mo.
January	\$ 238,037.53	\$ 253,235.84	\$ (15,198.31)	-6.00%	\$ (9,639.66)
February	255,179.78	271,618.75	(16,438.97)	-6.05%	(17,142.25)
March	234,742.86	247,749.33	(13,006.47)	-5.25%	20,436.92
April	238,526.47	251,158.62	(12,632.15)	-5.03%	(3,783.61)
May	258,863.15	261,297.08	(2,433.93)	-0.93%	(20,336.68)
June	270,263.80	269,987.36	276.44	0.10%	(11,400.65)
July	270,348.33	265,952.18	4,396.15	1.65%	(84.53)
August					
September					
October					
November					
December					
Annual Totals	\$ 1,765,961.92	\$ 1,820,999.16	\$ (55,037.24)		

Comparison to Budget

Month	2013 Actual Receipts	2013 Budgeted Receipts	Amount Over (Under) Budget	% Difference Budget vs. Actual	YTD % Increase (Decrease) vs. Budget
January	\$ 238,037.53	\$ 230,610.69	\$ 7,426.84	3.22%	3.22%
February	255,179.78	250,730.27	4,449.51	1.77%	2.47%
March	234,742.86	231,301.28	3,441.58	1.49%	2.15%
April	238,526.47	246,168.78	(7,642.31)	-3.10%	0.80%
May	258,863.15	263,164.33	(4,301.18)	-1.63%	0.28%
June	270,263.80	264,963.48	5,300.32	2.00%	0.58%
July	270,348.33	262,383.54	7,964.79	3.04%	0.95%
August					
September					
October					
November					
December					
Annual Totals	\$ 1,765,961.92	\$ 1,749,322.37	\$ 16,639.55		

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