

City of Jonesboro, Arkansas
State Turnback Report
October 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 ¹	\$ 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 ²	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		55,522.39	55,194.68	59,939.28		
December		59,556.56	57,984.18	59,939.28		
12 MO. TOTAL	\$ 920,070.36	\$ 909,443.30	\$ 950,276.54	\$ 959,102.89	\$ 125,706.01	15.82%

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		228,419.97	199,029.00	201,950.50		
December		219,489.16	203,727.06	196,339.47		
12 MO. TOTAL	\$ 2,589,137.82	\$ 2,802,602.77	\$ 2,547,775.44	\$ 2,594,044.41	\$ 234,444.18	9.96%

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

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

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	332,234.95	303,152.66	282,081.35	273,352.31	29,082.29	9.59%
October	332,234.95	296,578.68	276,504.00	267,928.76	35,656.27	12.02%
November		283,942.36	254,223.00	261,889.78		
December		279,045.72	261,711.24	256,278.00		
12 MO. TOTAL	\$ 3,496,188.01	\$ 3,712,046.07	\$ 3,498,051.48	\$ 3,553,047.55	\$ 347,130.02	11.02%

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	332,234.95	345,342.29	(13,107.34)	-3.80%	4.55%
October	332,234.95	338,236.51	(6,001.56)	-1.77%	3.92%
November		324,577.77			
December		319,285.23			
Annual Totals	\$ 3,496,188.01	\$ 4,008,269.99	\$ 131,781.02		