

City of Jonesboro, Arkansas
State Turnback Report
August 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		59,556.56	59,910.69	59,939.28		
October		59,556.56	59,910.69	59,939.28		
November		55,522.39	55,194.68	59,939.28		
December		59,556.56	57,984.18	59,939.28		
12 MO. TOTAL	\$ 784,701.72	\$ 909,443.30	\$ 950,276.54	\$ 959,102.89	\$ 109,450.49	16.21%

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	272,318.01	249,432.34	227,566.41	226,966.40	22,885.67	9.18%
June	245,451.67	248,285.11	205,099.88	215,343.47	(2,833.44)	-1.14%
July	270,736.39	244,085.45	223,379.02	218,152.11	26,650.94	10.92%
August	256,825.88	252,131.30	235,052.09	224,700.97	4,694.58	1.86%
September		243,596.10	222,170.66	213,413.03		
October		237,022.12	216,594.00	207,989.48		
November		228,419.97	199,029.00	201,950.50		
December		219,489.16	203,727.06	196,339.47		
12 MO. TOTAL	\$ 1,994,559.68	\$ 2,802,602.77	\$ 2,547,775.44	\$ 2,594,044.41	\$ 120,484.26	6.43%

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		303,152.66	282,081.35	273,352.31		
October		296,578.68	276,504.00	267,928.76		
November		283,942.36	254,223.00	261,889.78		
December		279,045.72	261,711.24	256,278.00		
12 MO. TOTAL	\$ 2,831,718.11	\$ 3,712,046.07	\$ 3,498,051.48	\$ 3,553,047.55	\$ 282,391.46	11.08%

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		345,342.29			
October		338,236.51			
November		324,577.77			
December		319,285.23			
Annual Totals	\$ 2,831,718.11	\$ 4,008,269.99	\$ 150,889.92		