

City of Jonesboro, Arkansas
 Combined Sales and Use Tax Report (Cash Basis)
 April 30, 2012

Historical Data

	2012	2011	2010	2009	2008
January	\$ 2,090,473.39	\$ 2,096,790.75	\$ 2,034,725.76	\$ 2,041,825.10	\$ 1,976,004.33
February	2,755,834.57	2,664,113.97	2,504,029.26	2,518,201.63	2,388,233.49
March	2,328,062.73	1,894,927.54	1,467,919.68	1,909,797.43	1,965,386.66
April	1,802,858.80	1,924,776.72	2,043,529.10	2,046,588.13	2,009,678.09
May		2,169,400.96	2,146,767.77	2,075,414.77	2,089,325.48
June		2,030,937.23	1,941,720.14	1,902,629.83	2,013,204.95
July		2,103,241.60	1,952,444.43	1,829,029.10	2,016,169.00
August		2,291,962.27	2,130,815.69	2,007,674.95	2,223,553.00
September		2,125,035.09	2,031,280.29	1,953,607.35	2,183,997.41
October		2,198,921.77	2,140,359.73	1,985,255.62	2,108,579.59
November		2,194,776.56	2,101,249.16	2,015,994.34	2,347,338.58
December		2,076,033.02	1,982,372.20	1,905,633.78	2,014,809.44
Annual Totals	\$ 8,977,229.49	\$ 25,770,917.48	\$ 24,477,213.21	\$ 24,191,652.03	\$ 25,336,280.02

Comparison to Previous Periods

	2012	2011	Increase (Decrease) in 2011 vs. 2010	% Difference 2011 vs. 2010	Increase (Decrease) from previous month
January	\$ 2,090,473.39	\$ 2,096,790.75	\$ (6,317.36)	-0.30%	\$ 14,440.37
February	2,755,834.57	2,664,113.97	91,720.60	3.44%	665,361.18
March	2,328,062.73	1,894,927.54	433,135.19	22.86%	(427,771.84)
April	1,802,858.80	1,924,776.72	(121,917.92)	-6.33%	(525,203.93)
May					
June					
July					
August					
September					
October					
November					
December					
Annual Totals	\$ 8,977,229.49	\$ 8,580,608.98	\$ 396,620.51		

Comparison to Budget

	2012 Actual Receipts	2012 Budgeted Receipts	Amount Over (Under) Budget	% Difference Budget vs. Actual	YTD% Increase (Decrease) vs. Budget
January	\$ 2,090,473.39	\$ 2,065,753.53	\$ 24,719.86	1.20%	1.20%
February	2,755,834.57	2,546,508.74	209,325.83	8.22%	5.07%
March	2,328,062.73	1,746,101.24	581,961.49	33.33%	12.83%
April	1,802,858.80	1,998,587.75	(195,728.95)	-9.79%	7.42%
May					
June					
July					
August					
September					
October					
November					
December					
Annual Totals	\$ 8,977,229.49	\$ 8,356,951.26	\$ 620,278.23		

Note this worksheet combines the City 1 cent and County 1 cent sales tax. Public safety sales tax is not included as there is no historical data to analyze.

City of Jonesboro, Arkansas
City Sales and Use Tax Report (Cash Basis)
April 30, 2012

Historical Data

Month	2012	2011	2010	2009	2008
January	\$ 1,184,745.37	\$ 1,198,006.01	\$ 1,163,171.98	\$ 1,177,251.81	\$ 1,154,273.57
February	1,571,966.14	1,507,091.61	1,451,418.25	1,454,330.32	1,391,158.62
March	1,276,716.31	1,052,427.91	911,376.36	1,103,820.52	1,088,198.05
April	1,047,115.07	1,093,013.71	1,141,221.10	1,216,311.87	1,136,411.19
May		1,243,252.41	1,201,765.52	1,201,599.07	1,186,411.39
June		1,153,732.27	1,089,571.36	1,091,170.89	1,152,058.92
July		1,187,200.83	1,092,672.64	1,050,613.79	1,156,145.00
August		1,277,560.44	1,210,978.15	1,147,508.21	1,264,004.00
September		1,191,854.11	1,155,335.69	1,124,828.23	1,267,631.18
October		1,231,344.81	1,208,728.77	1,135,845.88	1,212,085.03
November		1,228,195.27	1,182,917.72	1,155,305.71	1,227,464.76
December		1,168,865.03	1,125,945.78	1,094,689.83	1,152,655.54
Annual Totals	\$ 5,080,542.89	\$ 14,532,544.41	\$ 13,935,103.32	\$ 13,953,276.13	\$ 14,388,497.25

Comparison to Previous Periods

Month	2012	2011	Increase (Decrease) in 2012 vs. 2011	% Difference 2012 vs. 2011	Increase (Decrease) from previous month
January	\$ 1,184,745.37	\$ 1,198,006.01	\$ (13,260.64)	-1.11%	\$ 15,880.34
February	1,571,966.14	1,507,091.61	64,874.53	4.30%	387,220.77
March	1,276,716.31	1,052,427.91	224,288.40	21.31%	(295,249.83)
April	1,047,115.07	1,093,013.71	(45,898.64)	-4.20%	(229,601.24)
May					
June					
July					
August					
September					
October					
November					
December					
Annual Totals	\$ 5,080,542.89	\$ 4,850,539.24	\$ 230,003.65		

Comparison to Budget

Month	2012 Actual Receipts	2012 Budgeted Receipts	Amount Over (Under) Budget	% Difference Budget vs. Actual	YTD % Increase (Decrease) vs. Budget
January	\$ 1,184,745.37	\$ 1,194,569.04	\$ (9,823.67)	-0.82%	-0.82%
February	1,571,966.14	1,459,156.85	112,809.29	7.73%	3.88%
March	1,276,716.31	1,057,631.49	219,084.82	20.71%	8.68%
April	1,047,115.07	1,145,250.52	(98,135.45)	-8.57%	4.61%
May					
June					
July					
August					
September					
October					
November					
December					
Annual Totals	\$ 5,080,542.89	\$ 4,856,607.90	\$ 223,934.99		

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Historical Data

Month	2012	2011	2010	2009	2008
January	\$ 905,728.02	\$ 898,784.74	\$ 871,553.78	\$ 864,573.29	\$ 821,730.76
February	1,183,868.43	1,157,022.36	1,052,611.01	1,063,871.31	997,074.87
March	1,051,346.42	842,499.63	556,543.32	805,976.91	877,188.61
April	755,743.73	831,763.01	902,308.00	830,276.26	873,266.90
May		926,148.55	945,002.25	873,815.70	902,914.09
June		877,204.96	852,148.78	811,458.94	861,146.03
July		916,040.77	859,771.79	778,415.31	860,024.00
August		1,014,401.83	919,837.54	860,166.74	959,549.00
September		933,180.98	875,944.60	828,779.12	916,366.23
October		967,576.96	931,630.96	849,409.74	896,494.56
November		966,581.29	918,331.44	860,688.63	1,119,873.82
December		907,167.99	856,426.42	810,943.95	862,153.90
Annual Totals	\$ 3,896,686.60	\$ 11,238,373.07	\$ 10,542,109.89	\$ 10,238,375.90	\$ 10,947,782.77

Comparison to Previous Periods

Month	2012	2011	Increase (Decrease) in 2012 vs. 2011	% Difference 2012 vs. 2011	(Increase) Decrease from previous mo.
January	\$ 905,728.02	\$ 898,784.74	\$ 6,943.28	0.77%	\$ (1,439.97)
February	1,183,868.43	1,157,022.36	26,846.07	2.32%	(278,140.41)
March	1,051,346.42	842,499.63	208,846.79	24.79%	132,522.01
April	755,743.73	831,763.01	(76,019.28)	-9.14%	295,602.69
May					
June					
July					
August					
September					
October					
November					
December					
Annual Totals	\$ 3,896,686.60	\$ 3,730,069.74	\$ 166,616.86		

Comparison to Budget

Month	2012 Actual Receipts	2012 Budgeted Receipts	Amount Over (Under) Budget	% Difference Budget vs. Actual	YTD % Increase (Decrease) vs. Budget
January	\$ 905,728.02	\$ 871,184.49	\$ 34,543.53	3.97%	3.97%
February	1,183,868.43	1,087,351.89	96,516.54	8.88%	6.69%
March	1,051,346.42	688,469.75	362,876.67	52.71%	18.66%
April	755,743.73	853,337.23	(97,593.50)	-11.44%	11.32%
May					
June					
July					
August					
September					
October					
November					
December					
Annual Totals	\$ 3,896,686.60	\$ 3,500,343.36	\$ 396,343.24		