

City of Jonesboro, AR  
Sales and Use Tax Revenue Forecast (Modified Accrual Basis)  
Fiscal Year 2011

**BUDGET**

Funds	General	Sanitation	Parks	Capital Improvement	General (CCI)	MPO	Federal Grants*	Monthly City Sales Tax	Public Safety Tax	Total Sales Tax
Annual Budget	\$ 1,478,918	\$ 3,630,950	\$ 1,461,094	\$ 7,039,568	\$ 18,540	\$ 30,000	\$ 418,605	\$ 14,077,675	\$ 5,866,306	\$ 19,943,981
Pro-Rata Share	10.51%	25.79%	10.38%	50.01%	0.13%	0.21%	2.97%	100.00%		
JANUARY	\$ 153,653	\$ 377,241	\$ 151,802	\$ 731,382	\$ 1,926	\$ 3,117	\$ 43,491	\$ 1,462,612	\$ 0	\$ 1,462,612
FEBRUARY	96,482	236,877	95,319	459,250	1,210	1,957	27,309	918,405	0	918,405
MARCH	120,815	296,617	119,359	575,071	1,515	2,451	34,196	1,150,022	575,071	1,725,093
APRIL	127,224	312,353	125,691	605,580	1,595	2,581	36,011	1,211,034	605,580	1,816,613
MAY	115,347	283,192	113,957	549,044	1,446	2,340	32,649	1,097,974	549,044	1,647,018
JUNE	115,675	283,998	114,281	550,607	1,450	2,346	32,742	1,101,099	550,607	1,651,706
JULY	128,199	314,747	126,654	610,222	1,607	2,601	36,287	1,220,317	610,222	1,830,539
AUGUST	122,309	300,285	120,835	582,183	1,533	2,481	34,619	1,164,246	582,183	1,746,429
SEPTEMBER	127,961	314,163	126,419	609,088	1,604	2,596	36,219	1,218,051	609,088	1,827,139
OCTOBER	125,229	307,454	123,720	596,082	1,570	2,540	35,446	1,192,041	596,082	1,788,123
NOVEMBER	119,198	292,646	117,761	567,373	1,494	2,418	33,739	1,134,629	567,373	1,702,003
DECEMBER	126,826	311,376	125,298	603,685	1,590	2,573	35,898	1,207,245	603,685	1,810,930
Totals	\$ 1,478,918	\$ 3,630,950	\$ 1,461,094	\$ 7,039,568	\$ 18,540	\$ 30,000	\$ 418,605	\$ 14,077,675	\$ 5,848,936	\$ 19,926,611

\* City sales tax revenue will not be transferred to Federal Grants Fund until December 2011.

**ACTUAL**

Funds	General	Sanitation	Parks	Capital Improvement	General (CCI)	MPO	Federal Grants*	Monthly City Sales Tax	Public Safety Tax	Total Sales Tax
Annual Budget	\$ 1,478,918	\$ 3,630,950	\$ 1,461,094	\$ 7,039,568	\$ 18,540	\$ 30,000	\$ 418,605	\$ 14,077,675	\$ 5,866,306	\$ 19,943,981
Pro-Rata Share	10.51%	25.79%	10.38%	50.01%	0.13%	0.21%	2.97%	100.00%		
JANUARY	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FEBRUARY	158,326.26	388,712.94	156,418.04	753,623.96	1,984.81	3,211.66	44,813.94	1,507,091.61	0	1,507,091.61
MARCH	110,561.94	271,444.91	109,229.40	526,268.53	1,386.03	2,242.76	31,294.34	1,052,427.91	526,213.95	1,578,641.86
APRIL	114,825.65	281,912.90	113,441.72	546,563.53	1,439.48	2,329.25	32,501.18	1,093,013.71	546,506.85	1,639,520.56
MAY	130,608.85	320,662.86	129,034.70	621,690.67	1,637.34	2,649.41	36,968.58	1,243,252.41	621,626.20	1,864,878.61
JUNE	121,204.39	297,573.59	119,743.58	576,925.96	1,519.44	2,458.64	34,306.67	1,153,732.27	576,866.14	1,730,598.41
JULY	124,720.40	306,205.89	123,217.22	593,661.98	1,563.52	2,529.96	35,301.87	1,187,200.83	593,600.42	1,780,801.25
AUGUST	134,213.05	329,511.67	132,595.46	638,846.47	1,682.52	2,722.52	37,988.74	1,277,560.44	638,780.22	1,916,340.66
SEPTEMBER	125,209.25	307,406.07	123,700.17	595,988.86	1,569.65	2,539.88	35,440.23	1,191,854.11	595,927.06	1,787,781.17
OCTOBER	-	-	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-	-	-
Totals	\$ 1,019,670	\$ 2,503,431	\$ 1,007,380	\$ 4,853,570	\$ 12,783	\$ 20,684	\$ 288,616	\$ 9,706,133	\$ 4,099,521	\$ 13,805,654

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