

City of Jonesboro, Arkansas
 Combined Sales and Use Tax Report (Cash Basis)
 November 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	2,359,776.20	2,169,400.96	2,146,767.77	2,075,414.77	2,089,325.48
June	2,185,517.57	2,030,937.23	1,941,720.14	1,902,629.83	2,013,204.95
July	2,184,207.77	2,103,241.60	1,952,444.43	1,829,029.10	2,016,169.00
August	2,229,639.87	2,291,962.27	2,130,815.69	2,007,674.95	2,223,553.00
September	2,064,236.40	2,125,035.09	2,031,280.29	1,953,607.35	2,183,997.41
October	2,227,757.60	2,198,921.77	2,140,359.73	1,985,255.62	2,108,579.59
November	2,221,753.97	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	\$ 24,450,118.87	\$ 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 2012 vs. 2011	% Difference 2012 vs. 2011	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	2,359,776.20	2,169,400.96	190,375.24	8.78%	556,917.40
June	2,185,517.57	2,030,937.23	154,580.34	7.61%	(174,258.63)
July	2,184,207.77	2,103,241.60	80,966.17	3.85%	(1,309.80)
August	2,229,639.87	2,291,962.27	(62,322.40)	-2.72%	45,432.10
September	2,064,236.40	2,125,035.09	(60,798.69)	-2.86%	(165,403.47)
October	2,227,757.60	2,198,921.77	28,835.83	1.31%	163,521.20
November	2,221,753.97	2,194,776.56	26,977.41	1.23%	(6,003.63)
December					
Annual Totals	\$ 24,450,118.87	\$ 23,694,884.46	\$ 755,234.41		

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	2,359,776.20	2,140,777.13	218,999.07	10.23%	7.99%
June	2,185,517.57	1,978,027.89	207,489.68	10.49%	8.39%
July	2,184,207.77	2,003,091.78	181,115.99	9.04%	8.48%
August	2,229,639.87	2,173,835.89	55,803.98	2.57%	7.71%
September	2,064,236.40	2,073,323.79	(9,087.39)	-0.44%	6.81%
October	2,227,757.60	2,143,873.83	83,883.77	3.91%	6.51%
November	2,221,753.97	2,127,065.23	94,688.74	4.45%	6.32%
December					
Annual Totals	\$ 24,450,118.87	\$ 22,996,946.80	\$ 1,453,172.07		

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)
November 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	1,334,102.30	1,243,252.41	1,201,765.52	1,201,599.07	1,186,411.39
June	1,232,264.73	1,153,732.27	1,089,571.36	1,091,170.89	1,152,058.92
July	1,238,951.21	1,187,200.83	1,092,672.64	1,050,613.79	1,156,145.00
August	1,256,484.95	1,277,560.44	1,210,978.15	1,147,508.21	1,264,004.00
September	1,159,650.95	1,191,854.11	1,155,335.69	1,124,828.23	1,267,631.18
October	1,252,189.63	1,231,344.81	1,208,728.77	1,135,845.88	1,212,085.03
November	1,246,568.82	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	\$ 13,800,755.48	\$ 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	1,334,102.30	1,243,252.41	90,849.89	7.31%	286,987.23
June	1,232,264.73	1,153,732.27	78,532.46	6.81%	(101,837.57)
July	1,238,951.21	1,187,200.83	51,750.38	4.36%	6,686.48
August	1,256,484.95	1,277,560.44	(21,075.49)	-1.65%	17,533.74
September	1,159,650.95	1,191,854.11	(32,203.16)	-2.70%	(96,834.00)
October	1,252,189.63	1,231,344.81	20,844.82	1.69%	92,538.68
November	1,246,568.82	1,228,195.27	18,373.55	1.50%	(5,620.81)
December					
Annual Totals	\$ 13,800,755.48	\$ 13,363,679.38	\$ 437,076.10		

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	1,334,102.30	1,219,982.86	114,119.44	9.35%	5.56%
June	1,232,264.73	1,127,012.03	105,252.70	9.34%	6.15%
July	1,238,951.21	1,129,213.51	109,737.70	9.72%	6.64%
August	1,256,484.95	1,221,995.70	34,489.25	2.82%	6.15%
September	1,159,650.95	1,183,052.16	(23,401.21)	-1.98%	5.25%
October	1,252,189.63	1,209,272.64	42,916.99	3.55%	5.08%
November	1,246,568.82	1,199,498.71	47,070.11	3.92%	4.98%
December					
Annual Totals	\$ 13,800,755.48	\$ 13,146,635.51	\$ 654,119.97		

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

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	1,025,673.90	926,148.55	945,002.25	873,815.70	902,914.09
June	953,252.84	877,204.96	852,148.78	811,458.94	861,146.03
July	945,256.56	916,040.77	859,771.79	778,415.31	860,024.00
August	973,154.92	1,014,401.83	919,837.54	860,166.74	959,549.00
September	904,585.45	933,180.98	875,944.60	828,779.12	916,366.23
October	975,567.97	967,576.96	931,630.96	849,409.74	896,494.56
November	975,185.15	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	\$ 10,649,363.39	\$ 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	1,025,673.90	926,148.55	99,525.35	10.75%	269,930.17
June	953,252.84	877,204.96	76,047.88	8.67%	(72,421.06)
July	945,256.56	916,040.77	29,215.79	3.19%	(7,996.28)
August	973,154.92	1,014,401.83	(41,246.91)	-4.07%	27,898.36
September	904,585.45	933,180.98	(28,595.53)	-3.06%	(68,569.47)
October	975,567.97	967,576.96	7,991.01	0.83%	70,982.52
November	975,185.15	966,581.29	8,603.86	0.89%	(382.82)
December					
Annual Totals	\$ 10,649,363.39	\$ 10,331,205.08	\$ 318,158.31		

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	1,025,673.90	920,794.27	104,879.63	11.39%	11.34%
June	953,252.84	851,015.86	102,236.98	12.01%	11.45%
July	945,256.56	873,878.27	71,378.29	8.17%	10.98%
August	973,154.92	951,840.19	21,314.73	2.24%	9.81%
September	904,585.45	890,271.63	14,313.82	1.61%	8.89%
October	975,567.97	934,601.19	40,966.78	4.38%	8.42%
November	975,185.15	927,566.52	47,618.63	5.13%	8.11%
December					
Annual Totals	\$ 10,649,363.39	\$ 9,850,311.29	\$ 799,052.10		

City of Jonesboro, Arkansas
Public Safety Tax vs Public Safety Expenditures (Cash Basis)
November 30, 2012

	2012 Public Safety Tax	2012 Public Safety Expenses	Difference	% YTD Expenses Funded w/PSTax
January	\$ 592,372.68	\$ 1,943,218.33	\$ 1,350,845.65	30.48%
February	785,983.07	1,605,035.93	819,052.86	48.97%
March	638,358.16	1,862,384.05	1,224,025.89	34.28%
April	523,557.53	1,638,970.55	1,115,413.02	31.94%
May	667,051.15	1,638,687.00	971,635.85	40.71%
June	616,132.36	1,647,243.89	1,031,111.53	37.40%
July	619,475.61	1,363,759.66	744,284.05	12.25%
August	628,242.48	1,353,261.52	725,019.04	21.35%
September	579,825.47	1,381,056.23	801,230.76	28.87%
October	626,094.81	1,349,572.54	723,477.73	34.96%
November	623,284.41	1,383,346.45	760,062.04	40.20%
December				
Annual Totals	\$ 6,900,377.73	\$ 17,166,536.15	\$ 10,266,158.42	40.20%

Comparison to Budget

Month	2012 Actual Receipts	2012 Budgeted Receipts	Amount Over (Under) Budget	% YTD Difference Budget vs. Actual
January	\$ 592,372.68	\$ 597,284.54	\$ (4,911.86)	-0.82%
February	785,983.07	729,578.45	56,404.62	3.88%
March	638,358.16	528,815.76	109,542.40	8.68%
April	523,557.53	572,625.28	(49,067.75)	4.61%
May	667,051.15	609,991.45	57,059.70	5.56%
June	616,132.36	563,506.03	52,626.33	6.15%
July	619,475.61	564,606.77	54,868.84	6.64%
August	628,242.48	610,997.87	17,244.61	6.15%
September	579,825.47	591,526.10	(11,700.63)	5.25%
October	626,094.81	604,636.34	21,458.47	5.08%
November	623,284.41	599,749.37	23,535.04	4.98%
December				
Annual Totals	\$ 6,900,377.73	\$ 6,573,317.96	\$ 327,059.77	

Combined Public Safety Tax, City Tax, County Tax (Cash Basis)

	2012	2011	Difference	
January	\$ 2,682,846.07	\$ 2,096,790.75	\$ 586,055.32	No PS Tax in Prior
February	3,541,817.64	2,664,113.97	877,703.67	No PS Tax in Prior
March	2,966,420.89	2,421,141.49	545,279.40	
April	2,326,416.33	2,471,283.57	(144,867.24)	
May	3,026,827.35	2,791,027.16	235,800.19	
June	2,801,649.93	2,607,803.37	193,846.56	
July	2,803,683.38	2,696,842.01	106,841.37	
August	2,857,882.35	2,930,742.49	(72,860.14)	
September	2,644,061.87	2,720,962.15	(76,900.28)	
October	2,853,852.41	2,814,594.17	39,258.24	
November	2,845,038.38	2,808,874.20	36,164.18	
December				
Annual Totals	\$ 31,350,496.60	\$ 29,024,175.33	\$ 2,326,321.27	