

City of Jonesboro, Arkansas  
 Combined Sales and Use Tax Report (Cash Basis)  
 June 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	1,647,243.89	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		2,103,241.60	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
<b>Annual Totals</b>	<b>\$ 13,522,523.26</b>	<b>\$ 25,248,760.41</b>	<b>\$ 24,477,213.21</b>	<b>\$ 24,191,652.03</b>	<b>\$ 25,336,280.02</b>

**Comparison to Previous Periods**

	2012	2011	Increase (Decrease) in 2012 vs. 2011	% 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	2,359,776.20	1,647,243.89	712,532.31	43.26%	556,917.40
June	2,185,517.57	2,030,937.23	154,580.34	7.61%	(174,258.63)
July					
August					
September					
October					
November					
December					
<b>Annual Totals</b>	<b>\$ 13,522,523.26</b>	<b>\$ 12,258,790.10</b>	<b>\$ 1,263,733.16</b>		

**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					
August					
September					
October					
November					
December					
<b>Annual Totals</b>	<b>\$ 13,522,523.26</b>	<b>\$ 12,475,756.28</b>	<b>\$ 1,046,766.98</b>		

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)  
June 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	1,647,243.89	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		1,187,200.83	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
<b>Annual Totals</b>	<b>\$ 7,646,909.92</b>	<b>\$ 14,936,535.89</b>	<b>\$ 13,935,103.32</b>	<b>\$ 13,953,276.13</b>	<b>\$ 14,388,497.25</b>

**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	1,647,243.89	(313,141.59)	-19.01%	286,987.23
June	1,232,264.73	1,153,732.27	78,532.46	6.81%	(101,837.57)
July					
August					
September					
October					
November					
December					
<b>Annual Totals</b>	<b>\$ 7,646,909.92</b>	<b>\$ 7,651,515.40</b>	<b>\$ (4,605.48)</b>		

**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					
August					
September					
October					
November					
December					
<b>Annual Totals</b>	<b>\$ 7,646,909.92</b>	<b>\$ 7,203,602.79</b>	<b>\$ 443,307.13</b>		

City of Jonesboro, Arkansas  
 County Sales and Use Tax Report (Cash Basis)  
 June 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	1,647,243.89	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		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
<b>Annual Totals</b>	<b>\$ 5,875,613.34</b>	<b>\$ 11,959,468.41</b>	<b>\$ 10,542,109.89</b>	<b>\$ 10,238,375.90</b>	<b>\$ 10,947,782.77</b>

**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	1,647,243.89	(621,569.99)	-37.73%	269,930.17
June	953,252.84	877,204.96	76,047.88	8.67%	(72,421.06)
July					
August					
September					
October					
November					
December					
<b>Annual Totals</b>	<b>\$ 5,875,613.34</b>	<b>\$ 6,254,518.59</b>	<b>\$ (378,905.25)</b>		

**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					
August					
September					
October					
November					
December					
<b>Annual Totals</b>	<b>\$ 5,875,613.34</b>	<b>\$ 5,272,153.49</b>	<b>\$ 603,459.85</b>		

City of Jonesboro, Arkansas  
Public Safety Tax vs Public Safety Expenditures (Cash Basis)  
June 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				
August				
September				
October				
November				
December				
<b>Annual Totals</b>	<b>\$ 3,823,454.95</b>	<b>\$ 10,335,539.75</b>	<b>\$ 6,512,084.80</b>	<b>36.99%</b>

**Comparison to Budget**

Month	2012 Actual Receipts	2012 Budgeted Receipts	Amount Over (Under) Budget	% 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	4.25%
March	638,358.16	528,815.76	109,542.40	5.90%
April	523,557.53	572,625.28	(49,067.75)	-2.02%
May	667,051.15	609,991.45	57,059.70	1.88%
June	616,132.36	563,506.03	52,626.33	1.46%
July				
August				
September				
October				
November				
December				
<b>Annual Totals</b>	<b>\$ 3,823,454.95</b>	<b>\$ 3,601,801.51</b>	<b>\$ 221,653.44</b>	

**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	
February	3,541,817.64	2,664,113.97	877,703.67	
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				
August				
September				
October				
November				
December				
<b>Annual Totals</b>	<b>\$ 17,345,978.21</b>	<b>\$ 15,052,160.31</b>	<b>\$ 2,293,817.90</b>	