

City of Jonesboro, Arkansas
 Combined Sales and Use Tax Report (Cash Basis)
 July 31, 2013

Historical Data

	2013	2012	2011	2010	2009
January	\$ 2,304,464.66	\$ 2,090,473.39	\$ 2,096,790.75	\$ 2,034,725.76	\$ 2,041,825.10
February	2,743,697.50	2,755,834.57	2,664,113.97	2,504,029.26	2,518,201.63
March	1,993,025.27	2,328,062.73	1,894,927.54	1,467,919.68	1,909,797.43
April	2,216,691.13	1,802,858.80	1,924,776.72	2,043,529.10	2,046,588.13
May	2,294,046.46	2,359,776.20	2,169,400.96	2,146,767.77	2,075,414.77
June	2,177,628.95	2,185,517.57	2,030,937.23	1,941,720.14	1,902,629.83
July	2,219,543.20	2,184,207.77	2,103,241.60	1,952,444.43	1,829,029.10
August		2,229,639.87	2,291,962.27	2,130,815.69	2,007,674.95
September		2,064,236.40	2,125,035.09	2,031,280.29	1,953,607.35
October		2,227,757.60	2,198,921.77	2,140,359.73	1,985,255.62
November		2,221,753.97	2,194,776.56	2,101,249.16	2,015,994.34
December		2,198,520.54	2,076,033.02	1,982,372.20	1,905,633.78
Annual Totals	\$ 15,949,097.17	\$ 26,648,639.41	\$ 25,770,917.48	\$ 24,477,213.21	\$ 24,191,652.03

Comparison to Previous Periods

	2013	2012	Increase (Decrease) in 2013 vs. 2012	% Difference 2013 vs. 2012	Increase (Decrease) from previous month
January	\$ 2,304,464.66	\$ 2,090,473.39	\$ 213,991.27	10.24%	\$ 105,944.12
February	2,743,697.50	2,755,834.57	(12,137.07)	-0.44%	439,232.84
March	1,993,025.27	2,328,062.73	(335,037.46)	-14.39%	(750,672.23)
April	2,216,691.13	1,802,858.80	413,832.33	22.95%	223,665.86
May	2,294,046.46	2,359,776.20	(65,729.74)	-2.79%	77,355.33
June	2,177,628.95	2,185,517.57	(7,888.62)	-0.36%	(116,417.51)
July	2,219,543.20	2,184,207.77	35,335.43	1.62%	41,914.25
August					
September					
October					
November					
December					
Annual Totals	\$ 15,949,097.17	\$ 15,706,731.03	\$ 242,366.14		

Comparison to Budget

	2013 Actual Receipts	2013 Budgeted Receipts	Amount Over (Under) Budget	% Difference Budget vs. Actual	YTD% Increase (Decrease) vs. Budget
January	\$ 2,304,464.66	\$ 2,064,155.60	\$ 240,309.06	11.64%	11.64%
February	2,743,697.50	2,628,819.23	114,878.27	4.37%	7.57%
March	1,993,025.27	1,887,962.75	105,062.52	5.56%	6.99%
April	2,216,691.13	1,914,576.31	302,114.82	15.78%	8.97%
May	2,294,046.46	2,214,698.40	79,348.06	3.58%	7.86%
June	2,177,628.95	2,042,908.24	134,720.71	6.59%	7.66%
July	2,219,543.20	2,070,011.13	149,532.07	7.22%	7.60%
August					
September					
October					
November					
December					
Annual Totals	\$ 15,949,097.17	\$ 14,823,131.66	\$ 1,125,965.51		

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)
July 31, 2013

Historical Data

Month	2013	2012	2011	2010	2009
January	\$ 1,299,168.44	\$ 1,184,745.37	\$ 1,198,006.01	\$ 1,163,171.98	\$ 1,177,251.81
February	1,564,657.27	1,571,966.14	1,507,091.61	1,451,418.25	1,454,330.32
March	1,127,214.77	1,276,716.31	1,052,427.91	911,376.36	1,103,820.52
April	1,253,667.64	1,047,115.07	1,093,013.71	1,141,221.10	1,216,311.87
May	1,293,621.19	1,334,102.30	1,243,252.41	1,201,765.52	1,201,599.07
June	1,224,740.42	1,232,264.73	1,153,732.27	1,089,571.36	1,091,170.89
July	1,249,208.63	1,238,951.21	1,187,200.83	1,092,672.64	1,050,613.79
August		1,256,484.95	1,277,560.44	1,210,978.15	1,147,508.21
September		1,159,650.95	1,191,854.11	1,155,335.69	1,124,828.23
October		1,252,189.63	1,231,344.81	1,208,728.77	1,135,845.88
November		1,246,568.82	1,228,195.27	1,182,917.72	1,155,305.71
December		1,221,878.07	1,168,865.03	1,125,945.78	1,094,689.83
Annual Totals	\$ 9,012,278.36	\$ 15,022,633.55	\$ 14,532,544.41	\$ 13,935,103.32	\$ 13,953,276.13

Comparison to Previous Periods

Month	2013	2012	Increase (Decrease) in 2013 vs. 2012	% Difference 2013 vs. 2012	Increase (Decrease) from previous month
January	\$ 1,299,168.44	\$ 1,184,745.37	\$ 114,423.07	9.66%	\$ 77,290.37
February	1,564,657.27	1,571,966.14	(7,308.87)	-0.46%	265,488.83
March	1,127,214.77	1,276,716.31	(149,501.54)	-11.71%	(437,442.50)
April	1,253,667.64	1,047,115.07	206,552.57	19.73%	126,452.87
May	1,293,621.19	1,334,102.30	(40,481.11)	-3.03%	39,953.55
June	1,224,740.42	1,232,264.73	(7,524.31)	-0.61%	(68,880.77)
July	1,249,208.63	1,238,951.21	10,257.42	0.83%	24,468.21
August					
September					
October					
November					
December					
Annual Totals	\$ 9,012,278.36	\$ 8,885,861.13	\$ 126,417.23		

Comparison to Budget

Month	2013 Actual Receipts	2013 Budgeted Receipts	Amount Over (Under) Budget	% Difference Budget vs. Actual	YTD % Increase (Decrease) vs. Budget
January	\$ 1,299,168.44	\$ 1,179,805.00	\$ 119,363.44	10.12%	10.12%
February	1,564,657.27	1,507,386.85	57,270.42	3.80%	6.57%
March	1,127,214.77	1,078,190.92	49,023.85	4.55%	5.99%
April	1,253,667.64	1,091,775.71	161,891.93	14.83%	7.98%
May	1,293,621.19	1,257,394.61	36,226.58	2.88%	6.93%
June	1,224,740.42	1,156,396.38	68,344.04	5.91%	6.77%
July	1,249,208.63	1,170,788.68	78,419.95	6.70%	6.76%
August					
September					
October					
November					
December					
Annual Totals	\$ 9,012,278.36	\$ 8,441,738.15	\$ 570,540.21		

City of Jonesboro, Arkansas
 County Sales and Use Tax Report (Cash Basis)
 July 31, 2013

Historical Data

Month	2013	2012	2011	2010	2009
January	\$ 1,005,296.22	\$ 905,728.02	\$ 898,784.74	\$ 871,553.78	\$ 864,573.29
February	1,179,040.23	1,183,868.43	1,157,022.36	1,052,611.01	1,063,871.31
March	865,810.50	1,051,346.42	842,499.63	556,543.32	805,976.91
April	963,023.49	755,743.73	831,763.01	902,308.00	830,276.26
May	1,000,425.27	1,025,673.90	926,148.55	945,002.25	873,815.70
June	952,888.53	953,252.84	877,204.96	852,148.78	811,458.94
July	970,334.57	945,256.56	916,040.77	859,771.79	778,415.31
August		973,154.92	1,014,401.83	919,837.54	860,166.74
September		904,585.45	933,180.98	875,944.60	828,779.12
October		975,567.97	967,576.96	931,630.96	849,409.74
November		975,185.15	966,581.29	918,331.44	860,688.63
December		976,642.47	907,167.99	856,426.42	810,943.95
Annual Totals	\$ 6,936,818.81	\$ 11,626,005.86	\$ 11,238,373.07	\$ 10,542,109.89	\$ 10,238,375.90

Comparison to Previous Periods

Month	2013	2012	Increase (Decrease) in 2013 vs. 2012	% Difference 2013 vs. 2012	(Increase) Decrease from previous mo.
January	\$ 1,005,296.22	\$ 905,728.02	\$ 99,568.20	10.99%	\$ 28,653.75
February	1,179,040.23	1,183,868.43	(4,828.20)	-0.41%	173,744.01
March	865,810.50	1,051,346.42	(185,535.92)	-17.65%	(313,229.73)
April	963,023.49	755,743.73	207,279.76	27.43%	97,212.99
May	1,000,425.27	1,025,673.90	(25,248.63)	-2.46%	37,401.78
June	952,888.53	953,252.84	(364.31)	-0.04%	(47,536.74)
July	970,334.57	945,256.56	25,078.01	2.65%	17,446.04
August					
September					
October					
November					
December					
Annual Totals	\$ 6,936,818.81	\$ 6,820,869.90	\$ 115,948.91		

Comparison to Budget

Month	2013 Actual Receipts	2013 Budgeted Receipts	Amount Over (Under) Budget	% Difference Budget vs. Actual	YTD % Increase (Decrease) vs. Budget
January	\$ 1,005,296.22	\$ 884,350.60	\$ 120,945.62	13.68%	13.68%
February	1,179,040.23	1,121,432.38	57,607.85	5.14%	8.90%
March	865,810.50	809,771.83	56,038.67	6.92%	8.33%
April	963,023.49	822,800.60	140,222.89	17.04%	10.30%
May	1,000,425.27	957,303.79	43,121.48	4.50%	9.09%
June	952,888.53	886,511.86	66,376.67	7.49%	8.83%
July	970,334.57	899,222.45	71,112.12	7.91%	8.70%
August					
September					
October					
November					
December					
Annual Totals	\$ 6,936,818.81	\$ 6,381,393.51	\$ 555,425.30		

City of Jonesboro, Arkansas
Public Safety Tax vs Public Safety Expenditures (Cash Basis)
July 31, 2013

	2013 Public Safety Tax	2013 Public Safety Expenses	Difference	% YTD Expenses Funded w/PSTax
January	\$ 649,584.22	\$ 1,625,704.13	\$ 976,119.91	39.96%
February	782,328.64	1,608,394.88	826,066.24	44.28%
March	563,607.39	1,693,993.43	1,130,386.04	40.49%
April	626,833.82	2,044,568.00	1,417,734.18	37.61%
May	646,810.59	1,603,590.32	956,779.73	38.12%
June	612,370.21	1,768,535.01	1,156,164.80	37.52%
July	624,604.32	1,506,749.11	882,144.79	38.02%
August				
September				
October				
November				
December				
Annual Totals	\$ 4,506,139.19	\$ 11,851,534.88	\$ 7,345,395.69	38.02%

Comparison to Budget

Month	2013 Actual Receipts	2013 Budgeted Receipts	Amount Over (Under) Budget	% YTD Difference Budget vs. Actual
January	\$ 649,584.22	\$ 594,208.12	\$ 55,376.10	9.32%
February	782,328.64	753,203.66	29,124.98	6.27%
March	563,607.39	538,745.15	24,862.24	5.80%
April	626,833.82	545,533.13	81,300.69	7.84%
May	646,810.59	628,288.77	18,521.82	6.84%
June	612,370.21	577,822.47	34,547.74	6.70%
July	624,604.32	585,013.95	39,590.37	6.71%
August				
September				
October				
November				
December				
Annual Totals	\$ 4,506,139.19	\$ 4,222,815.25	\$ 283,323.94	

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

	2013	2012	Difference	
January	\$ 2,954,048.88	\$ 2,682,846.07	\$ 271,202.81	
February	3,526,026.14	3,541,817.64	(15,791.50)	
March	2,556,632.66	2,966,420.89	(409,788.23)	
April	2,843,524.95	2,326,416.33	517,108.62	
May	2,940,857.05	3,026,827.35	(85,970.30)	
June	2,789,999.16	2,801,649.93	(11,650.77)	
July	2,844,147.52	2,803,683.38	40,464.14	
August				
September				
October				
November				
December				
Annual Totals	\$ 20,455,236.36	\$ 20,149,661.59	\$ 305,574.77	