

City of Jonesboro, Arkansas
 Combined Sales and Use Tax Report (Cash Basis)
 July 31, 2011

Historical Data

	2011	2010	2009	2008	2007
January	\$ 2,096,790.75	\$ 2,034,725.76	\$ 2,041,825.10	\$ 1,976,004.33	\$ 1,842,726.45
February	2,664,113.97	2,504,029.26	2,518,201.63	2,388,233.49	2,381,299.43
March	1,894,927.54	1,467,919.68	1,909,797.43	1,965,386.66	1,810,378.60
April	1,924,776.72	2,043,529.10	2,046,588.13	2,009,678.09	1,818,401.34
May	2,169,400.96	2,146,767.77	2,075,414.77	2,089,325.48	2,026,617.90
June	2,030,937.23	1,941,720.14	1,902,629.83	2,013,204.95	1,833,824.60
July	2,103,241.60	1,952,444.43	1,829,029.10	2,016,169.00	1,857,750.01
August		2,130,815.69	2,007,674.95	2,223,553.00	1,935,634.00
September		2,031,280.29	1,953,607.35	2,183,997.41	1,868,866.21
October		2,140,359.73	1,985,255.62	2,108,579.59	2,016,709.99
November		2,101,249.16	2,015,994.34	2,347,338.58	1,934,907.77
December		1,982,372.20	1,905,633.78	2,014,809.44	1,824,519.02
Annual Totals	\$ 14,884,188.77	\$ 24,477,213.21	\$ 24,191,652.03	\$ 25,336,280.02	\$ 23,151,635.32

Comparison to Previous Periods

	2011	2010	Increase (Decrease) in 2011 vs. 2010	% Difference 2011 vs. 2010	Increase (Decrease) from previous month
January	\$ 2,096,790.75	\$ 2,034,725.76	\$ 62,064.99	3.05%	\$ 114,418.55
February	2,664,113.97	2,504,029.26	160,084.71	6.39%	567,323.22
March	1,894,927.54	1,467,919.68	427,007.86	29.09%	(769,186.43)
April	1,924,776.72	2,043,529.10	(118,752.38)	-5.81%	29,849.18
May	2,169,400.96	2,146,767.77	22,633.19	1.05%	244,624.24
June	2,030,937.23	1,941,720.14	89,217.09	4.59%	(138,463.73)
July	2,103,241.60	1,952,444.43	150,797.17	7.72%	72,304.37
August		2,130,815.69			
September		2,031,280.29			
October		2,140,359.73			
November		2,101,249.16			
December		1,982,372.20			
Annual Totals	\$ 14,884,188.77	\$ 24,477,213.21	\$ 793,052.63		

Comparison to Budget

	2011 Actual Receipts	2011 Budgeted Receipts	Amount Over (Under) Budget	% Difference Budget vs. Actual	YTD Percentage Increase (Decrease) vs. Budget
January	\$ 2,096,790.75	\$ 2,080,259.63	\$ 16,531.12	0.79%	0.79%
February	2,664,113.97	2,516,987.37	147,126.60	5.85%	3.56%
March	1,894,927.54	1,475,881.17	419,046.37	28.39%	9.59%
April	1,924,776.72	2,053,842.40	(129,065.68)	-6.28%	8.44%
May	2,169,400.96	2,157,620.21	11,780.75	0.55%	6.67%
June	2,030,937.23	1,951,551.10	79,386.13	4.07%	5.60%
July	2,103,241.60	1,962,311.89	140,929.71	7.18%	4.83%
August		2,141,696.32			
September		2,041,658.81			
October		2,151,243.51			
November		2,111,911.69			
December		1,992,490.91			
Annual Totals	\$ 14,884,188.77	\$ 24,637,455.00	\$ 685,735.01		

City of Jonesboro, Arkansas
City Sales and Use Tax Report (Cash Basis)
July 31, 2011

Historical Data

Month	2011	2010	2009	2008	2007
January	\$ 1,198,006.01	\$ 1,163,171.98	\$ 1,177,251.81	\$ 1,154,273.57	\$ 1,070,865.00
February	1,507,091.61	1,451,418.25	1,454,330.32	1,391,158.62	1,375,259.43
March	1,052,427.91	911,376.36	1,103,820.52	1,088,198.05	1,047,873.78
April	1,093,013.71	1,141,221.10	1,216,311.87	1,136,411.19	1,047,836.79
May	1,243,252.41	1,201,765.52	1,201,599.07	1,186,411.39	1,169,459.93
June	1,153,732.27	1,089,571.36	1,091,170.89	1,152,058.92	1,058,525.27
July	1,187,200.83	1,092,672.64	1,050,613.79	1,156,145.00	1,069,258.00
August		1,210,978.15	1,147,508.21	1,264,004.00	1,112,341.00
September		1,155,335.69	1,124,828.23	1,267,631.18	1,081,134.86
October		1,208,728.77	1,135,845.88	1,212,085.03	1,161,788.06
November		1,182,917.72	1,155,305.71	1,227,464.76	1,107,819.93
December		1,125,945.78	1,094,689.83	1,152,655.54	1,077,651.52
Annual Totals	\$ 8,434,724.75	\$ 13,935,103.32	\$ 13,953,276.13	\$ 14,388,497.25	\$ 13,379,813.57

Comparison to Previous Periods

Month	2011	2010	Increase (Decrease) in 2011 vs. 2010	% Difference 2011vs. 2010	Increase (Decrease) from previous month
January	\$ 1,198,006.01	\$ 1,163,171.98	\$ 34,834.03	2.99%	\$ 72,060.23
February	1,507,091.61	1,451,418.25	55,673.36	3.84%	309,085.60
March	1,052,427.91	911,376.36	141,051.55	15.48%	(454,663.70)
April	1,093,013.71	1,141,221.10	(48,207.39)	-4.22%	40,585.80
May	1,243,252.41	1,201,765.52	41,486.89	3.45%	150,238.70
June	1,153,732.27	1,089,571.36	64,160.91	5.89%	(89,520.14)
July	1,187,200.83	1,092,672.64	94,528.19	8.65%	33,468.56
August	-	1,210,978.15			
September	-	1,155,335.69			
October	-	1,208,728.77			
November	-	1,182,917.72			
December	-	1,125,945.78			
Annual Totals	\$ 8,434,724.75	\$ 13,935,103.32	\$ 383,527.54		

Comparison to Budget

Month	2011 Actual Receipts	2011 Budgeted Receipts	Amount Over (Under) Budget	% Difference Budget vs. Actual	YTD Percentage Increase (Decrease) vs. Budget
January	\$ 1,198,006.01	\$ 1,207,245.00	\$ (9,238.99)	-0.77%	-0.77%
February	1,507,091.61	1,462,612.00	44,479.61	3.04%	1.32%
March	1,052,427.91	918,405.00	134,022.91	14.59%	4.72%
April	1,093,013.71	1,150,022.00	(57,008.29)	-4.96%	2.37%
May	1,243,252.41	1,211,034.00	32,218.41	2.66%	4.81%
June	1,153,732.27	1,097,974.00	55,758.27	5.08%	4.06%
July	1,187,200.83	1,101,099.00	86,101.83	7.82%	3.51%
August	-	1,220,317.00			
September	-	1,164,246.00			
October	-	1,218,051.00			
November	-	1,192,041.00			
December		1,134,629.00			
Annual Totals	\$ 8,434,724.75	\$ 14,077,675.00	\$ 286,333.75		

City of Jonesboro, Arkansas
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Historical Data

Month	2011	2010	2009	2008	2007
January	\$ 898,784.74	\$ 871,553.78	\$ 864,573.29	\$ 821,730.76	\$ 771,861.09
February	1,157,022.36	1,052,611.01	1,063,871.31	997,074.87	1,006,040.00
March	842,499.63	556,543.32	805,976.91	877,188.61	762,504.82
April	831,763.01	902,308.00	830,276.26	873,266.90	770,564.55
May	926,148.55	945,002.25	873,815.70	902,914.09	857,157.97
June	877,204.96	852,148.78	811,458.94	861,146.03	775,299.33
July	916,040.77	859,771.79	778,415.31	860,024.00	788,492.01
August		919,837.54	860,166.74	959,549.00	823,293.00
September		875,944.60	828,779.12	916,366.23	788,731.35
October		931,630.96	849,409.74	896,494.56	854,921.93
November		918,331.44	860,688.63	1,119,873.82	827,087.84
December		856,426.42	810,943.95	862,153.90	746,867.50
Annual Totals	\$ 6,449,464.02	\$ 10,542,109.89	\$ 10,238,375.90	\$ 10,947,782.77	\$ 9,772,821.39

Comparison to Previous Periods

Month	2011	2010	Increase (Decrease) in 2011 vs. 2010	% Difference 2011 vs. 2010	Increase (Decrease) from previous mo.
January	\$ 898,784.74	\$ 871,553.78	\$ 27,230.96	3.12%	\$ 42,358.32
February	1,157,022.36	1,052,611.01	104,411.35	9.92%	258,237.62
March	842,499.63	556,543.32	285,956.31	51.38%	(314,522.73)
April	831,763.01	902,308.00	(70,544.99)	-7.82%	(10,736.62)
May	926,148.55	945,002.25	(18,853.70)	-2.00%	94,385.54
June	877,204.96	852,148.78	25,056.18	2.94%	(48,943.59)
July	916,040.77	859,771.79	56,268.98	6.54%	38,835.81
August		919,837.54			
September		875,944.60			
October		931,630.96			
November		918,331.44			
December		856,426.42			
Annual Totals	\$ 6,449,464.02	\$ 10,542,109.89	\$ 409,525.09		

Comparison to Budget

Month	2011 Actual Receipts	2011 Budgeted Receipts	Amount Over (Under) Budget	% Difference Budget vs. Actual	YTD Percentage Increase (Decrease) vs. Budget
January	\$ 898,784.74	\$ 873,014.63	\$ 25,770.11	2.95%	2.95%
February	1,157,022.36	1,054,375.37	102,646.99	9.74%	6.66%
March	842,499.63	557,476.17	285,023.46	51.13%	16.64%
April	831,763.01	903,820.40	(72,057.39)	-7.97%	11.79%
May	926,148.55	946,586.21	(20,437.66)	-2.16%	9.21%
June	877,204.96	853,577.10	23,627.86	2.77%	7.70%
July	916,040.77	861,212.89	54,827.88	6.37%	6.60%
August		921,379.32			
September		877,412.81			
October		933,192.51			
November		919,870.69			
December		857,861.91			
Annual Totals	\$ 6,449,464.02	\$ 10,559,780.00	\$ 399,401.26		

City of Jonesboro, Arkansas
 Public Safety Tax vs Public Safety Expenditures
 July 31, 2011

	Revenue	Expenditure		
	2011	2011		
January	\$ -	\$ 1,431,386.87		
February	-	1,677,840.00		
March	526,213.95	1,584,242.00		
April	546,506.85	1,879,589.00		
May	621,626.20	1,586,299.00		
June	576,866.14	1,593,393.00		
July	593,600.41			
August				
September				
October				
November				
December				
Annual Totals	\$ 2,864,813.55	\$ 9,752,749.87		

Combined Public Safety Tax, City Tax, County Tax (Cash Basis)
 July, 2011

	2011			
January	\$ 2,096,790.75			
February	2,664,113.97			
March	2,421,141.49			
April	2,471,283.57			
May	2,791,027.16			
June	2,607,803.37			
July	2,696,842.01			
August				
September				
October				
November				
December				
Annual Totals	\$ 17,749,002.32			