

City of Jonesboro, Arkansas
Combined Sales and Use Tax Report (Cash Basis)
June 30, 2018

Historical Data

| | 2018 | 2017 | 2016 | 2015 | 2014 |
|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| January | \$ 2,658,011.12 | \$ 2,651,799.92 | \$ 2,479,862.32 | \$ 2,365,897.86 | \$ 2,256,323.52 |
| February | 3,286,150.16 | 3,177,384.62 | 3,171,918.12 | 3,086,443.35 | 2,716,851.65 |
| March | 2,325,261.31 | 2,374,452.60 | 2,192,097.92 | 2,197,615.25 | 1,947,407.27 |
| April | 2,293,365.88 | 2,523,794.70 | 2,589,430.31 | 2,277,888.33 | 2,255,955.51 |
| May | 2,708,770.62 | 2,649,183.78 | 2,581,244.22 | 2,320,674.81 | 2,437,276.59 |
| June | 2,620,304.52 | 2,478,931.99 | 2,353,404.41 | 2,388,501.24 | 2,214,741.09 |
| July | | 2,711,611.45 | 2,555,660.13 | 2,408,469.13 | 2,430,581.06 |
| August | | 2,762,199.11 | 2,624,900.46 | 2,498,267.62 | 2,320,973.05 |
| September | | 2,481,872.39 | 2,646,686.66 | 2,468,191.37 | 2,310,533.90 |
| October | | 2,673,364.18 | 2,517,630.90 | 2,460,400.91 | 2,463,305.38 |
| November | | 2,687,633.13 | 2,553,992.75 | 2,431,116.94 | 2,413,561.40 |
| December | | 2,599,411.00 | 2,570,912.25 | 2,528,754.15 | 2,367,198.33 |
| Annual Totals | \$ 15,891,863.61 | \$ 31,771,638.87 | \$ 30,837,740.45 | \$ 29,432,220.96 | \$ 28,134,708.75 |

Comparison to Previous Periods

| Month | 2018 | 2017 | Increase (Decrease) in 2018 vs. 2017 | % Difference 2018 vs. 2017 |
|----------------------|-------------------------|-------------------------|---|-------------------------------|
| January | \$ 2,658,011.12 | \$ 2,651,799.92 | \$ 6,211.20 | 0.23% |
| February | 3,286,150.16 | 3,177,384.62 | 108,765.54 | 3.42% |
| March | 2,325,261.31 | 2,374,452.60 | (49,191.29) | -2.07% |
| April | 2,293,365.88 | 2,523,794.70 | (230,428.82) | -9.13% |
| May | 2,708,770.62 | 2,649,183.78 | 59,586.84 | 2.25% |
| June | 2,620,304.52 | 2,478,931.99 | 141,372.53 | 5.70% |
| July | | 2,711,611.45 | | |
| August | | 2,762,199.11 | | |
| September | | 2,481,872.39 | | |
| October | | 2,673,364.18 | | |
| November | | 2,687,633.13 | | |
| December | | 2,599,411.00 | | |
| Annual Totals | \$ 15,891,863.61 | \$ 31,771,638.87 | \$ 36,316.00 | 0.23% |

Comparison to Budget

| Month | 2018 Actual Receipts | 2018 Budgeted Receipts | Amount Over (Under) Budget | % Difference Budget vs. Actual |
|----------------------|-------------------------|---------------------------|-------------------------------|-----------------------------------|
| January | \$ 2,658,011.12 | \$ 2,658,333.34 | \$ (322.22) | -0.01% |
| February | 3,286,150.16 | 3,208,333.32 | 77,816.84 | 2.43% |
| March | 2,325,261.31 | 2,313,333.34 | 11,927.97 | 0.52% |
| April | 2,293,365.88 | 2,543,333.34 | (249,967.46) | -9.83% |
| May | 2,708,770.62 | 2,533,333.32 | 175,437.30 | 6.93% |
| June | 2,620,304.52 | 2,483,333.34 | 136,971.18 | 5.52% |
| July | | 2,690,333.34 | | |
| August | | 2,711,333.32 | | |
| September | | 2,783,333.34 | | |
| October | | 2,408,333.34 | | |
| November | | 2,583,333.32 | | |
| December | | 2,483,333.34 | | |
| Annual Totals | \$ 15,891,863.61 | \$ 31,400,000.00 | \$ 151,863.61 | 0.96% |

City of Jonesboro, Arkansas
City Sales and Use Tax Report (Cash Basis)
June 30, 2018

Historical Data

| Month | 2018 | 2017 | 2016 | 2015 | 2014 |
|----------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| January | \$ 1,499,251.32 | \$ 1,488,524.53 | \$ 1,401,725.96 | \$ 1,338,294.70 | \$ 1,268,643.07 |
| February | 1,859,531.29 | 1,782,768.46 | 1,807,225.38 | 1,759,904.40 | 1,569,354.82 |
| March | 1,308,649.96 | 1,332,508.79 | 1,237,154.77 | 1,245,746.60 | 1,097,359.99 |
| April | 1,283,503.99 | 1,422,609.76 | 1,458,857.96 | 1,289,226.99 | 1,265,130.80 |
| May | 1,556,904.69 | 1,480,391.13 | 1,458,000.76 | 1,295,700.07 | 1,380,300.40 |
| June | 1,480,161.13 | 1,393,049.48 | 1,325,028.21 | 1,348,040.29 | 1,251,296.71 |
| July | | 1,523,129.37 | 1,439,668.69 | 1,356,630.86 | 1,369,120.73 |
| August | | 1,543,950.95 | 1,476,897.16 | 1,411,079.84 | 1,308,268.53 |
| September | | 1,396,993.94 | 1,477,038.70 | 1,388,430.71 | 1,299,834.48 |
| October | | 1,501,584.78 | 1,400,593.16 | 1,375,230.67 | 1,387,042.91 |
| November | | 1,504,276.54 | 1,416,437.19 | 1,362,266.74 | 1,351,987.91 |
| December | | 1,460,756.15 | 1,427,840.60 | 1,420,877.78 | 1,331,759.21 |
| Annual Totals | \$ 8,988,002.38 | \$ 17,830,543.88 | \$ 17,326,468.54 | \$ 16,591,429.65 | \$ 15,880,099.56 |

Comparison to Previous Periods

| Month | 2018 | 2017 | Increase (Decrease) in 2018 vs. 2017 | % Difference 2018 vs. 2017 |
|----------------------|------------------------|-------------------------|---|-------------------------------|
| January | \$ 1,499,251.32 | \$ 1,488,524.53 | \$ 10,726.79 | 0.72% |
| February | 1,859,531.29 | 1,782,768.46 | 76,762.83 | 4.31% |
| March | 1,308,649.96 | 1,332,508.79 | (23,858.83) | -1.79% |
| April | 1,283,503.99 | 1,422,609.76 | (139,105.77) | -9.78% |
| May | 1,556,904.69 | 1,480,391.13 | 76,513.56 | 5.17% |
| June | 1,480,161.13 | 1,393,049.48 | 87,111.65 | 6.25% |
| July | | 1,523,129.37 | | |
| August | | 1,543,950.95 | | |
| September | | 1,396,993.94 | | |
| October | | 1,501,584.78 | | |
| November | | 1,504,276.54 | | |
| December | | 1,460,756.15 | | |
| Annual Totals | \$ 8,988,002.38 | \$ 17,830,543.88 | \$ 88,150.23 | 0.99% |

Comparison to Budget

| Month | 2018 Actual Receipts | 2018 Budgeted Receipts | Amount Over (Under) Budget | % Difference Budget vs. Actual |
|----------------------|-------------------------|---------------------------|-------------------------------|-----------------------------------|
| January | \$ 1,499,251.32 | 1,483,333.34 | \$ 15,917.98 | 1.07% |
| February | 1,859,531.29 | 1,858,333.32 | 1,197.97 | 0.06% |
| March | 1,308,649.96 | 1,313,333.34 | (4,683.38) | -0.36% |
| April | 1,283,503.99 | 1,493,333.34 | (209,829.35) | -14.05% |
| May | 1,556,904.69 | 1,433,333.32 | 123,571.37 | 8.62% |
| June | 1,480,161.13 | 1,433,333.34 | 46,827.79 | 3.27% |
| July | | 1,583,333.34 | | |
| August | | 1,593,333.32 | | |
| September | | 1,633,333.34 | | |
| October | | 1,333,333.34 | | |
| November | | 1,533,333.32 | | |
| December | | 1,508,333.34 | | |
| Annual Totals | \$ 8,988,002.38 | \$ 18,200,000.00 | \$ (26,997.62) | -0.30% |

City of Jonesboro, Arkansas
County Sales and Use Tax Report (Cash Basis)
June 30, 2018

Historical Data

| Month | 2018 | 2017 | 2016 | 2015 | 2014 |
|----------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| January | \$ 1,158,759.80 | \$ 1,163,275.39 | \$ 1,078,136.36 | \$ 1,027,603.16 | \$ 987,680.45 |
| February | 1,426,618.87 | 1,394,616.16 | 1,364,692.74 | 1,326,538.95 | 1,147,496.83 |
| March | 1,016,611.35 | 1,041,943.81 | 954,943.15 | 951,868.65 | 850,047.28 |
| April | 1,009,861.89 | 1,101,184.94 | 1,130,572.35 | 988,661.34 | 990,824.71 |
| May | 1,151,865.93 | 1,168,792.65 | 1,123,243.46 | 1,024,974.74 | 1,056,976.19 |
| June | 1,140,143.39 | 1,085,882.51 | 1,028,376.20 | 1,040,460.95 | 963,444.38 |
| July | | 1,188,482.08 | 1,115,991.44 | 1,051,838.27 | 1,061,460.33 |
| August | | 1,218,248.16 | 1,148,003.30 | 1,087,187.78 | 1,012,704.52 |
| September | | 1,084,878.45 | 1,169,647.96 | 1,079,760.66 | 1,010,699.42 |
| October | | 1,171,779.40 | 1,117,037.74 | 1,085,170.24 | 1,076,262.47 |
| November | | 1,183,356.59 | 1,137,555.56 | 1,068,850.20 | 1,061,573.49 |
| December | | 1,138,654.85 | 1,143,071.65 | 1,107,876.37 | 1,035,439.12 |
| Annual Totals | \$ 6,903,861.23 | \$ 13,941,094.99 | \$ 13,511,271.91 | \$ 12,840,791.31 | \$ 12,254,609.19 |

Comparison to Previous Periods

| Month | 2018 | 2017 | Increase (Decrease) in 2018 vs. 2017 | % Difference 2018 vs. 2017 |
|----------------------|------------------------|-------------------------|---|-------------------------------|
| January | \$ 1,158,759.80 | \$ 1,163,275.39 | \$ (4,515.59) | -0.39% |
| February | 1,426,618.87 | 1,394,616.16 | 32,002.71 | 2.29% |
| March | 1,016,611.35 | 1,041,943.81 | (25,332.46) | -2.43% |
| April | 1,009,861.89 | 1,101,184.94 | (91,323.05) | -8.29% |
| May | 1,151,865.93 | 1,168,792.65 | (16,926.72) | -1.45% |
| June | 1,140,143.39 | 1,085,882.51 | 54,260.88 | 5.00% |
| July | | 1,188,482.08 | | |
| August | | 1,218,248.16 | | |
| September | | 1,084,878.45 | | |
| October | | 1,171,779.40 | | |
| November | | 1,183,356.59 | | |
| December | | 1,138,654.85 | | |
| Annual Totals | \$ 6,903,861.23 | \$ 13,941,094.99 | \$ (51,834.23) | -0.75% |

Comparison to Budget

| Month | 2018 Actual Receipts | 2018 Budgeted Receipts | Amount Over (Under) Budget | % Difference Budget vs. Actual |
|----------------------|-------------------------|---------------------------|-------------------------------|-----------------------------------|
| January | \$ 1,158,759.80 | \$ 1,175,000.00 | \$ (16,240.20) | -1.38% |
| February | 1,426,618.87 | 1,350,000.00 | 76,618.87 | 5.68% |
| March | 1,016,611.35 | 1,000,000.00 | 16,611.35 | 1.66% |
| April | 1,009,861.89 | 1,050,000.00 | (40,138.11) | -3.82% |
| May | 1,151,865.93 | 1,100,000.00 | 51,865.93 | 4.72% |
| June | 1,140,143.39 | 1,050,000.00 | 90,143.39 | 8.59% |
| July | | 1,107,000.00 | | |
| August | | 1,118,000.00 | | |
| September | | 1,150,000.00 | | |
| October | | 1,075,000.00 | | |
| November | | 1,050,000.00 | | |
| December | | 975,000.00 | | |
| Annual Totals | \$ 6,903,861.23 | \$ 13,200,000.00 | \$ 178,861.23 | 2.66% |