

City of Jonesboro, Arkansas
 Combined Sales and Use Tax Report (Cash Basis)
 April 30, 2017

Historical Data

	2017	2016	2015	2014	2013
January	\$ 2,651,799.92	\$ 2,479,862.32	\$ 2,365,897.86	\$ 2,256,323.52	\$ 2,304,464.66
February	3,177,384.62	3,171,918.12	3,086,443.35	2,716,851.65	2,743,697.50
March	2,374,452.60	2,192,097.92	2,197,615.25	1,947,407.27	1,993,025.27
April	2,523,794.70	2,589,430.31	2,277,888.33	2,255,955.51	2,216,691.13
May		2,581,244.22	2,320,674.81	2,437,276.59	2,294,046.46
June		2,353,404.41	2,388,501.24	2,214,741.09	2,177,628.95
July		2,555,660.13	2,408,469.13	2,430,581.06	2,219,543.20
August		2,624,900.46	2,498,267.62	2,320,973.05	2,346,347.89
September		2,646,686.66	2,468,191.37	2,310,533.90	2,230,246.65
October		2,517,630.90	2,460,400.91	2,463,305.38	2,313,688.44
November		2,553,992.75	2,431,116.94	2,413,561.40	2,305,396.29
December		2,570,912.25	2,528,754.15	2,367,198.33	2,160,653.88
Annual Totals		\$ 30,837,740.45	\$ 29,432,220.96	\$ 28,134,708.75	\$ 27,305,430.32

Comparison to Previous Periods

Month	2017	2016	Increase (Decrease) in 2017 vs. 2016	% Difference 2017 vs. 2016
January	\$ 2,651,799.92	\$ 2,479,862.32	\$ 171,937.60	6.93%
February	3,177,384.62	3,171,918.12	5,466.50	0.17%
March	2,374,452.60	2,192,097.92	182,354.68	8.32%
April	2,523,794.70	2,589,430.31	(65,635.61)	-2.53%
May		2,581,244.22		
June		2,353,404.41		
July		2,555,660.13		
August		2,624,900.46		
September		2,646,686.66		
October		2,517,630.90		
November		2,553,992.75		
December		2,570,912.25		
Annual Totals	\$ 10,727,431.84	\$ 30,837,740.45	\$ 294,123.17	2.82%

Comparison to Budget

Month	2017 Actual Receipts	2017 Budgeted Receipts	Amount Over (Under) Budget	% Difference Budget vs. Actual
January	\$ 2,651,799.92	\$ 2,494,999.51	\$ 156,800.41	6.28%
February	3,177,384.62	3,105,672.26	71,712.36	2.31%
March	2,374,452.60	2,205,067.95	169,384.65	7.68%
April	2,523,794.70	2,472,687.75	51,106.95	2.07%
May		2,550,373.79		
June		2,418,093.37		
July		2,549,865.93		
August		2,582,494.53		
September		2,555,244.49		
October		2,556,361.25		
November		2,599,098.18		
December		2,535,868.99		
Annual Totals	\$ 10,727,431.84	\$ 30,625,828.00	\$ 449,004.37	4.37%

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)
April 30, 2017

Historical Data

Month	2017	2016	2015	2014	2013
January	\$ 1,488,524.53	\$ 1,401,725.96	\$ 1,338,294.70	\$ 1,268,643.07	\$ 1,299,168.44
February	1,782,768.46	1,807,225.38	1,759,904.40	1,569,354.82	1,564,657.27
March	1,332,508.79	1,237,154.77	1,245,746.60	1,097,359.99	1,127,214.77
April	1,422,609.76	1,458,857.96	1,289,226.99	1,265,130.80	1,253,667.64
May		1,458,000.76	1,295,700.07	1,380,300.40	1,293,621.19
June		1,325,028.21	1,348,040.29	1,251,296.71	1,224,740.42
July		1,439,668.69	1,356,630.86	1,369,120.73	1,249,208.63
August		1,476,897.16	1,411,079.84	1,308,268.53	1,304,475.75
September		1,477,038.70	1,388,430.71	1,299,834.48	1,250,707.35
October		1,400,593.16	1,375,230.67	1,387,042.91	1,295,330.86
November		1,416,437.19	1,362,266.74	1,351,987.91	1,287,650.23
December		1,427,840.60	1,420,877.78	1,331,759.21	1,220,934.97
Annual Totals	\$ 6,026,411.54	\$ 17,326,468.54	\$ 16,591,429.65	\$ 15,880,099.56	\$ 15,371,377.52

Comparison to Previous Periods

Month	2017	2016	Increase (Decrease) in 2017 vs. 2016	% Difference 2017 vs. 2016
January	\$ 1,488,524.53	\$ 1,401,725.96	\$ 86,798.57	6.19%
February	1,782,768.46	1,807,225.38	(24,456.92)	-1.35%
March	1,332,508.79	1,237,154.77	95,354.02	7.71%
April	1,422,609.76	1,458,857.96	(36,248.20)	-2.48%
May		1,458,000.76		
June		1,325,028.21		
July		1,439,668.69		
August		1,476,897.16		
September		1,477,038.70		
October		1,400,593.16		
November		1,416,437.19		
December		1,427,840.60		
Annual Totals	\$ 6,026,411.54	\$ 17,326,468.54	\$ 121,447.47	2.06%

Comparison to Budget

Month	2017 Actual Receipts	2017 Budgeted Receipts	Amount Over (Under) Budget	% Difference Budget vs. Actual
January	\$ 1,488,524.53	1,457,973.08	\$ 30,551.45	2.10%
February	1,782,768.46	1,836,114.04	(53,345.58)	-2.91%
March	1,332,508.79	1,288,487.26	44,021.53	3.42%
April	1,422,609.76	1,442,147.12	(19,537.36)	-1.35%
May		1,486,299.45		
June		1,409,795.53		
July		1,487,308.41		
August		1,497,129.65		
September		1,482,560.71		
October		1,494,697.96		
November		1,532,139.47		
December		1,506,175.32		
Annual Totals	\$ 6,026,411.54	\$ 17,920,828.00	\$ 1,690.04	0.03%

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April 30, 2017

Historical Data

Month	2017	2016	2015	2014	2013
January	\$ 1,163,275.39	\$ 1,078,136.36	\$ 1,027,603.16	\$ 987,680.45	\$ 1,005,296.22
February	1,394,616.16	1,364,692.74	1,326,538.95	1,147,496.83	1,179,040.23
March	1,041,943.81	954,943.15	951,868.65	850,047.28	865,810.50
April	1,101,184.94	1,130,572.35	988,661.34	990,824.71	963,023.49
May		1,123,243.46	1,024,974.74	1,056,976.19	1,000,425.27
June		1,028,376.20	1,040,460.95	963,444.38	952,888.53
July		1,115,991.44	1,051,838.27	1,061,460.33	970,334.57
August		1,148,003.30	1,087,187.78	1,012,704.52	1,041,872.14
September		1,169,647.96	1,079,760.66	1,010,699.42	979,539.30
October		1,117,037.74	1,085,170.24	1,076,262.47	1,018,357.58
November		1,137,555.56	1,068,850.20	1,061,573.49	1,017,746.06
December		1,143,071.65	1,107,876.37	1,035,439.12	939,718.91
Annual Totals	\$ 4,701,020.30	\$ 13,511,271.91	\$ 12,840,791.31	\$ 12,254,609.19	\$ 11,934,052.80

Comparison to Previous Periods

Month	2017	2016	Increase (Decrease) in 2017 vs. 2016	% Difference 2017 vs. 2016
January	\$ 1,163,275.39	\$ 1,078,136.36	\$ 85,139.03	7.90%
February	1,394,616.16	1,364,692.74	29,923.42	2.19%
March	1,041,943.81	954,943.15	87,000.66	9.11%
April	1,101,184.94	1,130,572.35	(29,387.41)	-2.60%
May		1,123,243.46		
June		1,028,376.20		
July		1,115,991.44		
August		1,148,003.30		
September		1,169,647.96		
October		1,117,037.74		
November		1,137,555.56		
December		1,143,071.65		
Annual Totals	\$ 4,701,020.30	\$ 13,511,271.91	\$ 172,675.70	3.81%

Comparison to Budget

Month	2017 Actual Receipts	2017 Budgeted Receipts	Amount Over (Under) Budget	% Difference Budget vs. Actual
January	\$ 1,163,275.39	\$ 1,037,026.43	\$ 126,248.96	12.17%
February	1,394,616.16	1,269,558.22	125,057.94	9.85%
March	1,041,943.81	916,580.69	125,363.12	13.68%
April	1,101,184.94	1,030,540.63	70,644.31	6.86%
May		1,064,074.34		
June		1,008,297.84		
July		1,062,557.52		
August		1,085,364.88		
September		1,072,683.78		
October		1,061,663.29		
November		1,066,958.71		
December		1,029,693.67		
Annual Totals	\$ 4,701,020.30	\$ 12,705,000.00	\$ 447,314.33	10.52%