

City of Jonesboro, Arkansas
 Combined Sales and Use Tax Report (Cash Basis)
 January 31, 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		3,177,384.62	3,171,918.12	3,086,443.35	2,716,851.65
March		2,374,452.60	2,192,097.92	2,197,615.25	1,947,407.27
April		2,523,794.70	2,589,430.31	2,277,888.33	2,255,955.51
May		2,649,183.78	2,581,244.22	2,320,674.81	2,437,276.59
June		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		\$ 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 2017 vs. 2016	% Difference 2017 vs. 2016
January	\$ 2,658,011.12	\$ 2,651,799.92	\$ 6,211.20	0.23%
February		3,177,384.62		
March		2,374,452.60		
April		2,523,794.70		
May		2,649,183.78		
June		2,478,931.99		
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	\$ 2,658,011.12	\$ 31,771,638.87	\$ 6,211.20	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		\$ 3,208,333.32		
March		\$ 2,313,333.34		
April		\$ 2,543,333.34		
May		\$ 2,533,333.32		
June		\$ 2,483,333.34		
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	\$ 2,658,011.12	\$ 31,400,000.00	\$ (322.22)	-0.01%

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)
January 31, 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		1,782,768.46	1,807,225.38	1,759,904.40	1,569,354.82
March		1,332,508.79	1,237,154.77	1,245,746.60	1,097,359.99
April		1,422,609.76	1,458,857.96	1,289,226.99	1,265,130.80
May		1,480,391.13	1,458,000.76	1,295,700.07	1,380,300.40
June		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		\$ 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 2017 vs. 2016	% Difference 2017 vs. 2016
January	\$ 1,499,251.32	\$ 1,488,524.53	\$ 10,726.79	0.72%
February		1,782,768.46		
March		1,332,508.79		
April		1,422,609.76		
May		1,480,391.13		
June		1,393,049.48		
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	\$ 1,499,251.32	\$ 17,830,543.88	\$ 10,726.79	0.72%

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		1,858,333.32		
March		1,313,333.34		
April		1,493,333.34		
May		1,433,333.32		
June		1,433,333.34		
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	\$ 1,499,251.32	\$ 18,200,000.00	\$ 15,917.98	1.07%

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 January 31, 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		1,394,616.16	1,364,692.74	1,326,538.95	1,147,496.83
March		1,041,943.81	954,943.15	951,868.65	850,047.28
April		1,101,184.94	1,130,572.35	988,661.34	990,824.71
May		1,168,792.65	1,123,243.46	1,024,974.74	1,056,976.19
June		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	\$ 1,160,777.80	\$ 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 2017 vs. 2016	% Difference 2017 vs. 2016
January	\$ 1,158,759.80	\$ 1,163,275.39	\$ (4,515.59)	-0.39%
February		1,394,616.16		
March		1,041,943.81		
April		1,101,184.94		
May		1,168,792.65		
June		1,085,882.51		
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	\$ 1,158,759.80	\$ 13,941,094.99	\$ (4,515.59)	-0.39%

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		1,350,000.00		
March		1,000,000.00		
April		1,050,000.00		
May		1,100,000.00		
June		1,050,000.00		
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	\$ 1,158,759.80	\$ 13,200,000.00	\$ (16,240.20)	-1.38%