

City of Jonesboro, Arkansas
 Combined Sales and Use Tax Report (Cash Basis)
 October 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	3,286,150.16	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	2,748,198.13	2,711,611.45	2,555,660.13	2,408,469.13	2,430,581.06
August	2,792,195.98	2,762,199.11	2,624,900.46	2,498,267.62	2,320,973.05
September	2,682,894.91	2,481,872.39	2,646,686.66	2,468,191.37	2,310,533.90
October	2,761,956.37	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	\$ 26,877,109.00	\$ 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	2,748,198.13	2,711,611.45	36,586.68	1.35%
August	2,792,195.98	2,762,199.11	29,996.87	1.09%
September	2,682,894.91	2,481,872.39	201,022.52	8.10%
October	2,761,956.37	2,673,364.18	88,592.19	3.31%
November		2,687,633.13		
December		2,599,411.00		
Annual Totals	\$ 26,877,109.00	\$ 31,771,638.87	\$ 392,514.26	1.48%

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	2,748,198.13	2,690,333.34	57,864.79	2.15%
August	2,792,195.98	2,711,333.32	80,862.66	2.98%
September	2,682,894.91	2,783,333.34	(100,438.43)	-3.61%
October	2,761,956.37	2,408,333.34	353,623.03	14.68%
November		2,583,333.32		
December		2,483,333.34		
Annual Totals	\$ 26,877,109.00	\$ 31,400,000.00	\$ 543,775.66	2.06%

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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	1,541,495.90	1,523,129.37	1,439,668.69	1,356,630.86	1,369,120.73
August	1,568,936.90	1,543,950.95	1,476,897.16	1,411,079.84	1,308,268.53
September	1,504,409.02	1,396,993.94	1,477,038.70	1,388,430.71	1,299,834.48
October	1,545,178.06	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	\$ 15,148,022.26	\$ 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	1,541,495.90	1,523,129.37	18,366.53	1.21%
August	1,568,936.90	1,543,950.95	24,985.95	1.62%
September	1,504,409.02	1,396,993.94	107,415.08	7.69%
October	1,545,178.06	1,501,584.78	43,593.28	2.90%
November		1,504,276.54		
December		1,460,756.15		
Annual Totals	\$ 15,148,022.26	\$ 17,830,543.88	\$ 282,511.07	1.90%

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	1,541,495.90	1,583,333.34	(41,837.44)	-2.64%
August	1,568,936.90	1,593,333.32	(24,396.42)	-1.53%
September	1,504,409.02	1,633,333.34	(128,924.32)	-7.89%
October	1,545,178.06	1,333,333.34	211,844.72	15.89%
November		1,533,333.32		
December		1,508,333.34		
Annual Totals	\$ 15,148,022.26	\$ 18,200,000.00	\$ (10,311.08)	-0.07%

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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	1,206,702.23	1,188,482.08	1,115,991.44	1,051,838.27	1,061,460.33
August	1,223,259.08	1,218,248.16	1,148,003.30	1,087,187.78	1,012,704.52
September	1,178,485.89	1,084,878.45	1,169,647.96	1,079,760.66	1,010,699.42
October	1,216,778.31	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	\$ 11,729,086.74	\$ 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	1,206,702.23	1,188,482.08	18,220.15	1.53%
August	1,223,259.08	1,218,248.16	5,010.92	0.41%
September	1,178,485.89	1,084,878.45	93,607.44	8.63%
October	1,216,778.31	1,171,779.40	44,998.91	3.84%
November		1,183,356.59		
December		1,138,654.85		
Annual Totals	\$ 11,729,086.74	\$ 13,941,094.99	\$ 110,003.19	0.95%

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	1,206,702.23	1,107,000.00	99,702.23	9.01%
August	1,223,259.08	1,118,000.00	105,259.08	9.41%
September	1,178,485.89	1,150,000.00	28,485.89	2.48%
October	1,216,778.31	1,075,000.00	141,778.31	13.19%
November		1,050,000.00		
December		975,000.00		
Annual Totals	\$ 11,729,086.74	\$ 13,200,000.00	\$ 554,086.74	4.96%