

City of Jonesboro, Arkansas  
 Combined Sales and Use Tax Report (Cash Basis)  
 March 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		2,523,794.70	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
<b>Annual Totals</b>	<b>\$ 8,269,422.59</b>	<b>\$ 31,771,638.87</b>	<b>\$ 30,837,740.45</b>	<b>\$ 29,432,220.96</b>	<b>\$ 28,134,708.75</b>

**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		2,523,794.70		
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		
<b>Annual Totals</b>	<b>\$ 8,269,422.59</b>	<b>\$ 31,771,638.87</b>	<b>\$ 65,785.45</b>	<b>0.80%</b>

**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		2,543,333.34		
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		
<b>Annual Totals</b>	<b>\$ 8,269,422.59</b>	<b>\$ 31,400,000.00</b>	<b>\$ 89,422.59</b>	<b>1.09%</b>

City of Jonesboro, Arkansas  
City Sales and Use Tax Report (Cash Basis)  
March 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	1,859,531.29	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		1,422,609.76	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
<b>Annual Totals</b>	<b>\$ 4,667,432.57</b>	<b>\$ 17,830,543.88</b>	<b>\$ 17,326,468.54</b>	<b>\$ 16,591,429.65</b>	<b>\$ 15,880,099.56</b>

**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		1,422,609.76		
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		
<b>Annual Totals</b>	<b>\$ 4,667,432.57</b>	<b>\$ 17,830,543.88</b>	<b>\$ 63,630.79</b>	<b>1.38%</b>

**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		1,493,333.34		
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		
<b>Annual Totals</b>	<b>\$ 4,667,432.57</b>	<b>\$ 18,200,000.00</b>	<b>\$ 12,432.57</b>	<b>0.27%</b>

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 March 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	1,426,618.87	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		1,101,184.94	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
<b>Annual Totals</b>	<b>\$ 3,601,990.02</b>	<b>\$ 13,941,094.99</b>	<b>\$ 13,511,271.91</b>	<b>\$ 12,840,791.31</b>	<b>\$ 12,254,609.19</b>

**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		1,101,184.94		
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		
<b>Annual Totals</b>	<b>\$ 3,601,990.02</b>	<b>\$ 13,941,094.99</b>	<b>\$ 2,154.66</b>	<b>0.06%</b>

**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		1,050,000.00		
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		
<b>Annual Totals</b>	<b>\$ 3,601,990.02</b>	<b>\$ 13,200,000.00</b>	<b>\$ 76,990.02</b>	<b>2.18%</b>