

City of Jonesboro, Arkansas  
 Combined Sales and Use Tax Report (Cash Basis)  
 2021

Historical Data

| Month         | 2021                    | 2020                    | 2019                    | 2018                    |
|---------------|-------------------------|-------------------------|-------------------------|-------------------------|
| January       | \$ 3,075,785.44         | \$ 3,008,452.17         | \$ 2,803,397.11         | \$ 2,658,011.12         |
| February      | 3,678,943.60            | 3,456,786.92            | 3,447,195.59            | 3,286,150.16            |
| March         | 3,058,832.16            | 2,660,437.30            | 2,603,503.74            | 2,325,261.31            |
| April         | 2,641,419.06            | 2,779,178.10            | 2,501,123.04            | 2,293,365.88            |
| May           | 3,785,178.60            | 2,828,107.81            | 2,762,975.02            | 2,708,770.62            |
| June          | 3,556,747.61            | 2,709,308.02            | 2,807,389.92            | 2,620,304.52            |
| July          | -                       | 3,028,106.54            | 2,772,110.08            | 2,748,198.13            |
| August        | -                       | 3,133,687.29            | 2,816,929.81            | 2,792,195.98            |
| September     | -                       | 3,159,705.08            | 2,798,085.00            | 2,682,894.91            |
| October       | -                       | 3,017,810.08            | 2,912,348.94            | 2,761,956.37            |
| November      | -                       | 3,190,846.58            | 2,843,972.03            | 2,697,420.51            |
| December      | -                       | 2,923,614.90            | 2,837,421.78            | 2,705,891.32            |
| <b>Totals</b> | <b>\$ 19,796,906.47</b> | <b>\$ 35,896,040.79</b> | <b>\$ 33,906,452.06</b> | <b>\$ 32,280,420.83</b> |

Comparison to Previous Periods

| Month         | Current Year            | Prior Year              | \$ Variance            | % Variance   |
|---------------|-------------------------|-------------------------|------------------------|--------------|
| January       | \$ 3,075,785.44         | \$ 3,008,452.17         | \$ 67,333.27           | 2.2%         |
| February      | 3,678,943.60            | 3,456,786.92            | 222,156.68             | 6.4%         |
| March         | 3,058,832.16            | 2,660,437.30            | 398,394.86             | 15.0%        |
| April         | 2,641,419.06            | 2,779,178.10            | (137,759.04)           | -5.0%        |
| May           | 3,785,178.60            | 2,828,107.81            | 957,070.79             | 33.8%        |
| June          | 3,556,747.61            | 2,709,308.02            | 847,439.59             | 31.3%        |
| July          | -                       | N/A                     | N/A                    | N/A          |
| August        | -                       | N/A                     | N/A                    | N/A          |
| September     | -                       | N/A                     | N/A                    | N/A          |
| October       | -                       | N/A                     | N/A                    | N/A          |
| November      | -                       | N/A                     | N/A                    | N/A          |
| December      | -                       | N/A                     | N/A                    | N/A          |
| <b>Totals</b> | <b>\$ 19,796,906.47</b> | <b>\$ 17,442,270.32</b> | <b>\$ 2,354,636.15</b> | <b>13.5%</b> |

Comparison to Budget

| Month         | Actual                  | Budget                  | \$ Variance            | % Variance   |
|---------------|-------------------------|-------------------------|------------------------|--------------|
| January       | \$ 3,075,785.44         | \$ 2,990,682.71         | \$ 85,102.73           | 2.8%         |
| February      | 3,678,943.60            | 3,597,749.56            | 81,194.04              | 2.3%         |
| March         | 3,058,832.16            | 2,678,931.23            | 379,900.93             | 14.2%        |
| April         | 2,641,419.06            | 2,714,994.98            | (73,575.92)            | -2.7%        |
| May           | 3,785,178.60            | 2,947,904.69            | 837,273.91             | 28.4%        |
| June          | 3,556,747.61            | 2,857,198.19            | 699,549.42             | 24.5%        |
| July          | -                       | N/A                     | N/A                    | N/A          |
| August        | -                       | N/A                     | N/A                    | N/A          |
| September     | -                       | N/A                     | N/A                    | N/A          |
| October       | -                       | N/A                     | N/A                    | N/A          |
| November      | -                       | N/A                     | N/A                    | N/A          |
| December      | -                       | N/A                     | N/A                    | N/A          |
| <b>Totals</b> | <b>\$ 19,796,906.47</b> | <b>\$ 17,787,461.35</b> | <b>\$ 2,009,445.12</b> | <b>11.3%</b> |

\*The 2021 Combined budget for Sales Tax is \$36,000,000