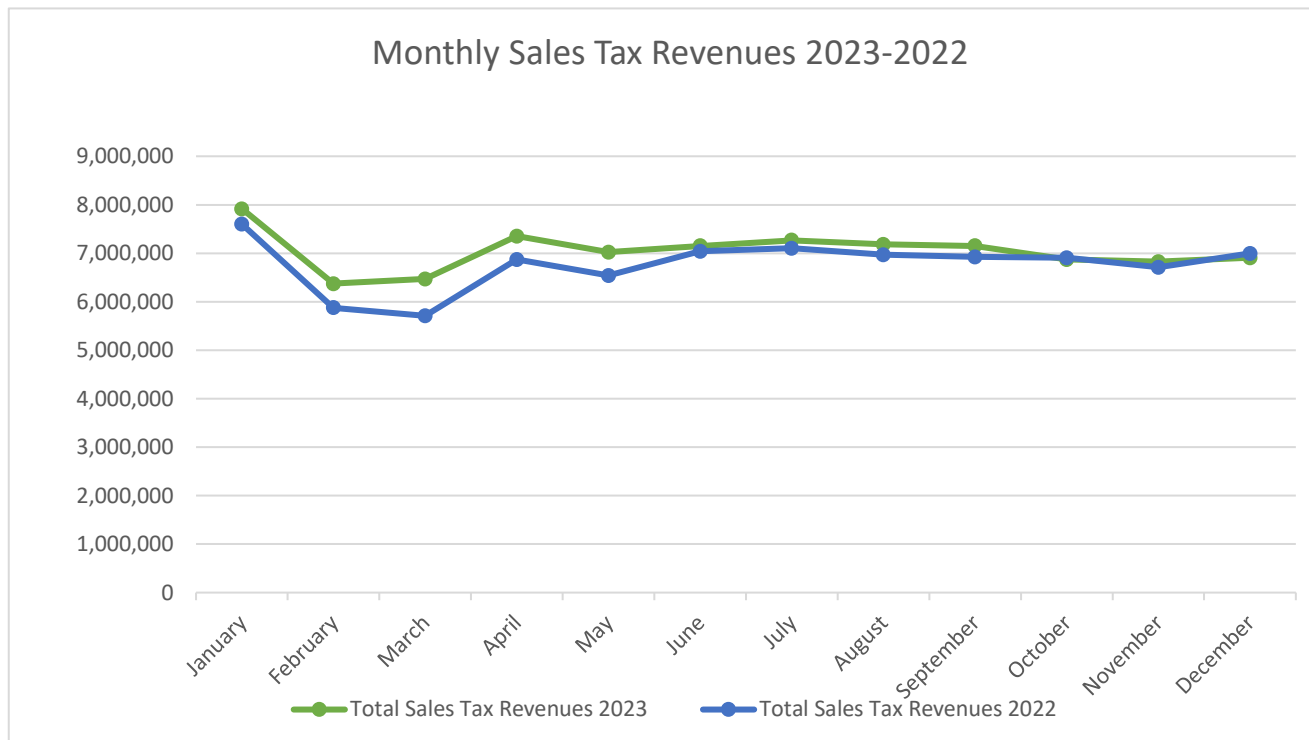




**Sales Tax Revenue
Comparison of 2023 and 2022 Monthly Receipts**

	City Sales Tax Street Program (1%)		County Sales Tax		City Sales Tax 2012 Bonds (3/4%)		City Sales Tax Fire and Parks (1/4%)	
	2023	2022	2023	2022	2023	2022	2023	2022
January	\$ 2,813,589	\$ 2,706,121	\$ 2,291,474	\$ 2,188,351	\$ 2,110,192	\$ 2,029,591	\$ 703,397	\$ 676,530
February	2,250,435	2,075,210	1,873,573	1,726,741	N/A	1,556,407	562,609	518,802
March	2,293,634	2,019,224	1,879,659	1,670,734	N/A	1,514,418	573,409	504,806
April	2,606,812	2,443,806	2,136,159	1,981,992	N/A	1,832,854	651,703	610,951
May	2,491,311	2,333,532	2,038,605	1,870,709	N/A	1,750,149	622,828	583,383
June	2,541,798	2,505,394	2,068,814	2,032,773	N/A	1,879,045	635,450	626,348
July	2,570,087	2,508,003	2,128,389	2,089,133	N/A	1,881,002	642,522	627,001
August	2,528,568	2,480,495	2,128,264	2,007,381	N/A	1,860,372	632,142	620,124
September	2,523,871	2,454,439	2,105,067	2,019,386	N/A	1,840,829	630,968	613,610
October	2,441,750	2,454,686	1,984,784	1,996,435	N/A	1,841,015	610,437	613,672
November	2,415,553	2,388,003	1,996,885	1,938,371	N/A	1,791,002	603,888	597,001
December	2,446,425	2,480,937	2,016,487	2,031,878	N/A	1,860,703	611,606	620,234
Total	\$ 29,923,833	\$ 28,849,850	\$ 24,648,161	\$ 23,553,884	\$ 2,110,192	\$ 21,637,388	\$ 7,480,958	\$ 7,212,463

	City Sales Tax	
	Consent Decree Sewer (5/8%) 2023	Police (1/8%) 2023
January	N/A	N/A
February	\$ 1,406,522	\$ 281,304
March	1,433,522	286,704
April	1,629,258	325,852
May	1,557,069	311,414
June	1,588,624	317,725
July	1,606,304	321,261
August	1,580,355	316,071
September	1,577,419	315,484
October	1,526,094	305,219
November	1,509,721	301,944
December	1,529,015	305,803
Total	\$ 16,943,902	\$ 3,388,780



Source: State of Arkansas Treasurer's Office
Monthly Sales Tax Funds Distribution

Note: The monthly data reported is the amount distributed by the State.
The month reported is the month revenue is collected by the State.
Distribution to cities is made the following month. For example,
January retail sales tax is submitted to the State in February.
The State submits the sale tax to the City in March.



**Sales Tax Revenue
Comparison of 2023 YTD Actual to Budget**

	City Sales Tax Street Program (1%)				County Sales Tax			
	Actual	Budget	Variance	+/- Budget	Actual	Budget	Variance	+/- Budget
January	\$ 2,813,589	\$ 2,706,121	\$ 107,468	3.97%	\$ 2,291,474	\$ 2,223,365	\$ 68,109	3.06%
February	2,250,435	2,075,209	175,226	8.44%	1,873,573	1,754,369	119,204	6.79%
March	2,293,634	2,019,224	274,410	13.59%	1,879,659	1,697,466	182,193	10.73%
April	2,606,812	2,443,806	163,006	6.67%	2,136,159	2,013,704	122,455	6.08%
May	2,491,311	2,333,532	157,778	6.76%	2,038,605	1,900,640	137,964	7.26%
June	2,541,798	2,505,394	36,404	1.45%	2,068,814	2,065,297	3,517	0.17%
July	2,570,087	2,508,003	62,084	2.48%	2,128,389	2,122,559	5,830	0.27%
August	2,528,568	2,480,496	48,072	1.94%	2,128,264	2,039,499	88,765	4.35%
September	2,523,871	2,454,439	69,432	2.83%	2,105,067	2,051,696	53,371	2.60%
October	2,441,750	2,356,736	85,014	3.61%	1,984,784	1,977,851	6,933	0.35%
November	2,415,553	2,376,242	39,311	1.65%	1,996,885	1,964,145	32,740	1.67%
December	2,446,425	2,449,934	(3,509)	-0.14%	2,016,487	2,030,828	(14,340)	-0.71%
Total	\$ 29,923,833	\$ 28,709,135	\$ 1,214,697	4.23%	\$ 24,648,161	\$ 23,841,419	\$ 806,742	3.38%

	City Sales Tax 2012 Bonds (3/4%)				City Sales Tax Fire and Parks (1/4%)			
	Actual	Budget	Variance	+/- Budget	Actual	Budget	Variance	+/- Budget
January	\$ 2,110,192	\$ 2,029,591	\$ 80,601	3.97%	\$ 703,397	\$ 676,530	\$ 26,867	3.97%
February	N/A	N/A	N/A	N/A	562,609	518,802	43,807	8.44%
March	N/A	N/A	N/A	N/A	573,409	504,806	68,603	13.59%
April	N/A	N/A	N/A	N/A	651,703	610,951	40,752	6.67%
May	N/A	N/A	N/A	N/A	622,828	583,383	39,445	6.76%
June	N/A	N/A	N/A	N/A	635,450	626,348	9,101	1.45%
July	N/A	N/A	N/A	N/A	642,522	627,001	15,521	2.48%
August	N/A	N/A	N/A	N/A	632,142	620,124	12,018	1.94%
September	N/A	N/A	N/A	N/A	630,968	613,610	17,358	2.83%
October	N/A	N/A	N/A	N/A	610,437	589,184	21,253	3.61%
November	N/A	N/A	N/A	N/A	603,888	594,060	9,828	1.65%
December	N/A	N/A	N/A	N/A	611,606	612,483	(877)	-0.14%
Total	\$ 2,110,192	\$ 2,029,591	\$ 80,601	3.97%	\$ 7,480,958	\$ 7,177,284	\$ 303,674	4.23%

Note: January 2023 is the last month the 3/4% sales tax will be collected for the 2012 Bonds.
Please see following page for the budget of the 3/4% sales tax for consent decree sewer (5/8%) and police (1/8%).



**Sales Tax Revenue
Comparison of 2023 YTD Actual to Budget**

City Sales Tax (3/4%)

	Consent Decree Sewer (5/8%)				Police (1/8%)			
	Actual	Budget	Variance	+/- Budget	Actual	Budget	Variance	+/- Budget
January	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
February	\$ 1,406,522	\$ 1,297,006	\$ 109,516	8.44%	\$ 281,304	\$ 259,401	\$ 21,903	8.44%
March	1,433,522	1,262,015	171,507	13.59%	286,704	252,403	34,301	13.59%
April	1,629,258	1,527,379	101,879	6.67%	325,852	305,476	20,376	6.67%
May	1,557,069	1,458,458	98,611	6.76%	311,414	291,692	19,722	6.76%
June	1,588,624	1,565,871	22,753	1.45%	317,725	313,174	4,551	1.45%
July	1,606,304	1,567,502	38,802	2.48%	321,261	313,500	7,760	2.48%
August	1,580,355	1,550,310	30,045	1.94%	316,071	310,062	6,009	1.94%
September	1,577,419	1,534,024	43,395	2.83%	315,484	306,805	8,679	2.83%
October	1,526,094	1,472,960	53,134	3.61%	305,219	294,592	10,627	3.61%
November	1,509,721	1,485,151	24,570	1.65%	301,944	297,030	4,914	1.65%
December	1,529,015	1,531,208	(2,193)	-0.14%	305,803	306,242	(439)	-0.14%
Total	<u>\$ 16,943,902</u>	<u>\$ 16,251,884</u>	<u>\$ 692,018</u>	4.26%	<u>\$ 3,388,780</u>	<u>\$ 3,250,377</u>	<u>\$ 138,404</u>	4.26%