

City of Jonesboro
Financial Statements Overview
June 2025

Overview of State Mandated Funds

Benchmark

50.00%

General Fund

Beginning Fund Balance: \$ 21,164,143 \$ 21,164,143

General Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 31,753,349	\$ 64,779,156	\$ 33,025,807	51.0%
Expense	32,092,117	64,198,132	32,106,015	50.0%
Surplus (Deficit)	\$ (338,769)	\$ 581,024	\$ 919,793	

Fund Balance Actual/Projected: \$ 20,825,374 \$ 21,745,167

Street Fund

Beginning Fund Balance: \$ 1,528,507 \$ 1,528,507

Street Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 4,429,735	\$ 9,295,892	\$ 4,866,157	52.3%
Expense	2,970,707	9,860,136	6,889,429	69.9%
Surplus (Deficit)	\$ 1,459,028	\$ (564,244)	\$ (2,023,272)	

Fund Balance Actual/Projected: \$ 2,987,536 \$ 964,263

Overview of Select Budget Variances

Select Data - Year to Date	Actual	Budget	\$ Variance	% Variance
Revenue				
Sales Tax (Combined)	\$ 23,688,667	\$ 24,274,259	\$ (585,592)	-2.4%
State Turnback (Combined)	3,866,019	3,854,591	11,428	0.3%
Expense				
Overlays	350,963	1,324,486	(973,523)	-74%
Fuel Purchases	599,537	773,450	(173,913)	-22%

Overview of Select Prior Year Variances

Select Data - Year to Date	Current Year	Prior Year	\$ Change	% Change
Revenue				
Franchise Fee	\$ 1,041,437	\$ 881,539	\$ 159,899	18%
A&P Prepared Foods	3,282,496	3,237,420	45,076	1%
A&P Original 3%	453,146	463,587	(10,441)	-2%
A&P Additional 1%	151,049	154,468	(3,419)	-2%
Alcohol Beverage Tax	344,837	370,254	(25,417)	-7%

Table of Contents

Page Number	Page Description
1	Financial Statements Overview
2	Table of Contents
3	Schedule of Changes in FB and Required Reserve
4	Schedule of Changes in Restricted Fund Balances
5	Schedule of Revenue vs. Expense (All Funds)
6	Schedule of O&M Departmental Overview
7	Schedule of Interest Earnings & Deposit Collateralization
8-10	Sales Tax Reports
11-13	State Turnback Reports
14	Fuel Purchase Report
15	Franchise Tax Report
16-18	Advertising and Promotion Funds Report
19	Alcoholic Beverage Tax Report
20a & b	Fixed Asset Report
21	Non-Uniform Retirement Report - 401(a) & 457(b)
22	Non-Uniform Pension Report - Defined Benefit
23	Schedule of ARPA Revenue Replacement Fund
24	Schedule of Capital Improvement Fund
25	Schedule of Depreciation Fund
26	New Business Report

City of Jonesboro, Arkansas
Schedule of Changes in FB and Required Reserve
June 2025

Changes in Fund Balance- Cash Basis

State Mandated Funds		Activity Reflecting Changes in Fund Balance			
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
General	\$ 21,164,143	\$ 31,753,349	\$ 32,092,117	\$ (338,769)	\$ 20,825,374
Street	1,528,507	4,429,735	2,970,707	1,459,028	2,987,536
Total	\$ 22,692,650	\$ 36,183,084	\$ 35,062,824	\$ 1,120,260	\$ 23,812,910

Other Funds		Activity Reflecting Changes in Fund Balance			
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
Restricted	\$ 9,936,351	\$ 1,228,654	\$ 4,597,971	\$ (3,369,317)	\$ 6,567,034
E-911	448,195	848,195	1,071,715	(223,520)	224,676
Federal Grants	761,211	235,590	383,575	(147,985)	613,226
Non-Federal Grants	294,559	44,528	31,560	12,968	307,527
Community Development Block Grant (CDBG)	16,012	481,971	433,236	48,734	64,746
Metropolitan Planning Organization (MPO)	106,897	66,012	76,714	(10,703)	96,195
Jonesboro Economical Transit System (JETS)	(1,497,164)	652,471	997,633	(345,162)	(1,842,326)
Depreciation Fund	4,370,191	255,606	2,926,554	(2,670,948)	1,699,243
Capital Improvement Fund	5,984,291	100,000	2,476,330	(2,376,330)	3,607,961
Advertising & Promotion 3%	243,346	460,348	436,310	24,037	267,383
Advertising & Promotion 1%	45,289	153,928	-	153,928	199,217
Advertising & Promotion Prepared Foods	9,761,919	3,416,948	6,069,158	(2,652,210)	7,109,710
Total	\$ 30,471,097	\$ 7,944,251	\$ 19,500,756	\$ (11,556,505)	\$ 18,914,592

All Funds Totals	\$ 53,163,747	\$ 44,127,335	\$ 54,563,580	\$ (10,436,245)	\$ 42,727,502
-------------------------	----------------------	----------------------	----------------------	------------------------	----------------------

Reserve Analysis

Description	Fund Balance	Less: Required Reserve	Available Reserves
General Fund	\$ 20,825,374	\$ (9,629,720)	\$ 11,195,654
Street Fund	2,987,536		2,987,536
Depreciation Fund	1,699,243		1,699,243
Capital Improvement Fund	3,607,961		3,607,961
Combined Fund Reserves	\$ 29,120,113	\$ (9,629,720)	\$ 19,490,394

*The Required Reserve is established as 15% of General Fund Current Budget Expenditures.

City of Jonesboro, Arkansas
Schedule of Changes in Restricted Fund Balances
June 2025

Changes in Fund Balance- Cash Basis

Restricted Funds		Activity Reflecting Changes in Fund Balance			
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
ARPA Revenue Replacement-Building Demo	\$ 3,250,000	\$ -	\$ 3,286,858	\$ (3,286,858)	\$ (36,858)
ARPA Revenue Replcmnt-Mosquito Abatement	139,604	-	-	-	139,604
ARPA Revenue Replacement-RAC Aquatic	3,200,000	-	-	-	3,200,000
ARPA Revenue Replacement-Humanitarian	500,000	-	121,436	(121,436)	378,564
ARPA Revenue Replcmnt-Approp Remaining	1,537,561	-	-	-	1,537,561
Insurance Proceeds	198,219	-	-	-	198,219
Perpetual Cemetery	627,892	16,165	74,303	(58,138)	569,754
Fire Act 833	74,054	114,323	147,007	(32,683)	41,371
Employee Benefit	49,542	63,630	29,709	33,922	83,463
DARE	54,572	19,778	5,980	13,798	68,369
In Lieu of Sidewalk	78,073	124,247	-	124,247	202,321
Dog Park Donations	27,608	-	-	-	27,608
K-9 Acquisition	24,980	-	14,300	(14,300)	10,680
Police Suspense	14,635	-	-	-	14,635
Animal Control Donations	24,890	4,484	5,959	(1,475)	23,416
Exchange for Services A&P	-	10,000	-	10,000	10,000
Abatement	5,626	-	-	-	5,626
Museum - E Boone Watson	300	-	-	-	300
Winter Wonderland	4,464	-	-	-	4,464
Public Safety Surveillance Equip	3,000	5,000	-	5,000	8,000
Police Hiring/Training	2,874	-	-	-	2,874
Skate Board Park	992	-	-	-	992
Jonesboro Shooting Complex	47	-	-	-	47
Fairview Park- Brazos	2,000	-	-	-	2,000
Library Millage	-	850,640	850,640	-	-
MYAC	538	1,531	770	761	1,299
State Asset Forfeiture	59,247	5,060	15,455	(10,395)	48,851
Federal Asset Forfeiture	53,130	-	8,133	(8,133)	44,997
Homelessness Committee	-	-	-	-	-
Keep Jonesboro Beautiful	2,504	-	23,625	(23,625)	(21,121)
Downtown Jonesboro Imp. District	0	13,795	13,795	(0)	0
Total	\$ 9,936,351	\$ 1,228,654	\$ 4,597,971	\$ (3,369,317)	\$ 6,567,034

City of Jonesboro
Schedule of Revenue vs. Expense
June 2025

State Mandated Funds

Operation and Maintenance (O&M)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 31,663,868	\$ 64,600,194	\$ 32,936,326
	Expense	32,092,117	63,298,132	31,206,015
Street	Revenue	4,416,256	9,295,892	4,879,636
	Expense	2,970,707	6,788,886	3,818,179
Total				
	Revenue	\$ 36,080,124	\$ 73,896,086	\$ 37,815,962
	Expense	35,062,824	70,087,018	35,024,194
	Surplus/(Deficit)	\$ 1,017,300	\$ 3,809,068	\$ 2,791,768

Capital Improvement (C.I.)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 89,481	\$ 178,962	\$ 89,481
	Expense	-	900,000	900,000
Street (Includes STIP)	Revenue	13,479	-	(13,479)
	Expense	-	3,071,250	3,071,250
Total				
	Revenue	\$ 102,960	\$ 178,962	\$ 76,002
	Expense	-	3,971,250	3,971,250
	Surplus/(Deficit)	\$ 102,960	\$ (3,792,288)	\$ (3,895,248)

Total O&M and C.I.				
	Revenue	\$ 36,183,084	\$ 74,075,048	\$ 37,891,964
	Expense	35,062,824	74,058,268	38,995,444
	Surplus/(Deficit)	\$ 1,120,260	\$ 16,780	\$ (1,103,480)

Other Funds

Other Funds		YTD Actual	Total Bud/Avail	\$ Remaining
Restricted	Revenue	\$ 1,228,654	\$ 2,120,735	892,081
	Expense	4,597,971	2,131,735	(2,466,236)
E-911	Revenue	848,195	1,705,694	857,499
	Expense	1,071,715	2,237,001	1,165,286
Federal Grants	Revenue	235,590	3,387,911	3,152,321
	Expense	383,575	2,768,941	2,385,366
Non-Federal Grants	Revenue	44,528	59,056	14,528
	Expense	31,560	59,056	27,496
CDBG	Revenue	481,971	1,000,195	518,224
	Expense	433,236	1,000,195	566,959
MPO	Revenue	66,012	295,650	229,638
	Expense	76,714	295,650	218,936
JETS	Revenue	652,471	2,710,121	2,057,650
	Expense	997,633	2,710,121	1,712,488
Depreciation Fund	Revenue	255,606	-	(255,606)
	Expense	2,926,554	4,370,191	1,443,637
Capital Improvement Fund	Revenue	100,000	-	(100,000)
	Expense	2,476,330	12,629,532	10,153,202
A&P 3%	Revenue	460,348	971,700	511,352
	Expense	436,310	1,149,295	712,985
A&P 1%	Revenue	153,928	324,388	170,460
	Expense	-	298,750	298,750
A&P PF%	Revenue	3,416,948	6,375,500	2,958,552
	Expense	6,069,158	752,235	(5,316,923)
Total				
	Revenue	\$ 7,944,251	\$ 18,950,950	\$ 11,006,699
	Expense	19,500,756	30,402,702	10,901,946
	Surplus/(Deficit)	\$ (11,556,505)	\$ (11,451,752)	\$ 104,753

All Funds (Combined)		YTD Actual	Total Bud/Avail	\$ Remaining
Grand Total	Revenue	\$ 44,127,335	\$ 93,025,998	\$ 48,898,663
	Expense	54,563,580	104,460,970	49,897,390
	Surplus/(Deficit)	\$ (10,436,245)	\$ (11,434,972)	\$ (998,727)

City of Jonesboro
Schedule of O&M Departmental Overview
June 2025

O&M Departmental Overview

General Fund

Department		YTD Actual	Total Budget	\$ Remaining
Overview of Public Safety				
Law & Enforcement	Revenue	\$ 1,280,335	\$ 2,869,201	\$ 1,588,866
	Expense	11,431,711	22,372,680	10,940,969
Fire Protection	Revenue	497,508	1,498,686	1,001,178
	Expense	8,145,412	14,808,178	6,662,766
Total Public Safety	Revenue	\$ 1,777,843	\$ 4,367,887	\$ 2,590,044
	Expense	19,577,124	37,180,858	17,603,734
	Surplus/(Deficit)	\$ (17,799,281)	\$ (32,812,971)	\$ (15,013,690)

Overview of Non-Public Safety Departments				
Parks	Revenue	\$ 588,701	\$ 1,658,464	\$ 1,069,763
	Expense	\$ 2,621,532	\$ 5,996,737	3,375,205
Sanitation	Revenue	66,557	132,437	65,880
	Expense	3,374,734	6,494,724	3,119,990
Elected Officials	Revenue	209	-	(209)
	Expense	814,758	1,682,642	867,884
General Admin.	Revenue	27,059,579	55,206,225	28,146,646
	Expense	654,547	1,208,258	553,711
Other-Admin.	Revenue	2,170,979	3,235,181	1,064,202
	Expense	5,049,422	10,734,913	5,685,491
Capital Improvement	Revenue	89,481	178,962	89,481
	Expense	-	900,000	900,000
Total Non-Public Safety	Revenue	\$ 29,975,506	\$ 60,411,269	\$ 30,435,763
	Expense	12,514,993	27,017,274	14,502,281
	Surplus/(Deficit)	\$ 17,460,512	\$ 33,393,995	\$ 15,933,483

Total General Fund	Revenue	\$ 31,753,349	\$ 64,779,156	\$ 33,025,807
	Expense	32,092,117	64,198,132	32,106,015
	Surplus/(Deficit)	\$ (338,769)	\$ 581,024	\$ 919,793

Street Fund

Department		YTD Actual	Total Budget	\$ Remaining
Street	Revenue	\$ 15,670	\$ 21,854	\$ 6,184
	Expense	2,131,283	5,103,113	2,971,830
Engineering	Revenue	42,966	172,203	129,237
	Expense	814,459	1,685,773	871,314
Street Admin.	Revenue	4,357,620	9,101,835	4,744,215
	Expense	24,964	-	(24,964)
Capital Improvement	Revenue	13,479	-	(13,479)
	Expense	-	3,071,250	3,071,250
Total Street Fund	Revenue	\$ 4,429,735	\$ 9,295,892	\$ 4,866,157
	Expense	2,970,707	9,860,136	6,889,429
	Surplus/(Deficit)	\$ 1,459,028	\$ (564,244)	\$ (2,023,272)

O&M Grand Total	Revenue	\$ 36,183,084	\$ 74,075,048	\$ 37,891,964
	Expense	35,062,824	74,058,268	38,995,444
	Surplus/(Deficit)	\$ 1,120,260	\$ 16,780	\$ (1,103,480)

City of Jonesboro, Arkansas
Schedule of Interest Earnings & Deposit Collateralization
June 2025 Interest

Interest Earnings

Bank Account	Balance	Interest Earned	Rate of Interest
General Fund	\$ 19,821,976.25	\$ 42,911.92	3.05%
Jonesboro Softball	11,656.76	27.65	3.05%
Federal Grants Fund	614,929.89	1,849.38	3.05%
Restricted Funds	6,585,097.11	18,063.14	3.05%
Non-Federal Grants	308,305.22	778.01	3.05%
Depreciation Fund	3,621,531.67	5,040.74	3.05%
Capital Improvement Fund	1,704,283.64	9,649.61	3.05%
Payroll Clearing	218,914.14	1,134.82	3.05%
Credit Card	115,976.10	205.53	3.05%
Operating	722,259.44	3,803.51	3.05%
Total	\$ 33,724,930.22	\$ 83,464.31	
Street Fund	\$ 3,239,535.71	\$ 8,199.27	3.05%
E-911	388,322.71	305.62	3.05%
C.D.B.G.	64,692.31	-	0.00%
M.P.O.	96,235.00	250.03	3.05%
J.E.T.S.	169,120.74	195.15	3.05%
Non Uniform Pension Payee	1,497.53	4.14	3.05%
A&P 3% Hotel & Motel	270,457.58	571.23	3.05%
A&P 1% Hotel & Motel	199,217.13	458.15	3.05%
A&P Prepared Foods	7,109,709.66	17,137.19	3.05%
Total Other	\$ 11,538,788.37	\$ 27,120.78	
Grand Total	\$ 45,263,718.59	\$ 110,585.09	

Total year to date interest

Actual

\$ 753,176.27

Budget

\$ 590,615.00

Deposit Collateralization

Pledge Report - Centennial Bank

Irrevocable Letters of Credit	\$ 32,000,000.00	Expires 12/31/2025
Other Pledged Securites (Mkt Val)	34,842,768.74	
FDIC Insurance	250,000.00	
Total Collateralized Balances	\$ 67,092,768.74	

City of Jonesboro, Arkansas
Combined Sales and Use Tax Report (Cash Basis)
2025

Historical Data

Month	2025	2024	2023	2022
January	\$ 3,861,933.26	\$ 4,208,902.39	\$ 3,856,515.15	\$ 3,697,194.79
February	4,598,606.00	4,518,839.80	4,718,018.56	4,360,357.41
March	3,560,828.42	3,504,892.28	3,656,482.75	3,183,111.17
April	3,575,077.60	3,698,017.89	3,735,516.86	3,315,274.45
May	4,187,207.17	4,121,511.60	3,923,692.55	3,973,786.69
June	3,905,014.51	3,805,323.22	4,042,928.05	3,741,152.53
July	-	3,815,705.17	3,895,788.19	3,688,689.15
August	-	3,868,202.11	3,855,671.39	3,991,764.99
September	-	3,906,921.12	3,857,410.13	3,803,716.42
October	-	4,073,345.55	4,025,134.40	3,891,040.16
November	-	3,824,201.10	3,967,655.21	3,853,821.65
December	-	3,928,379.77	3,857,914.63	3,536,833.15
Totals	\$ 23,688,666.96	\$ 47,274,242.00	\$ 47,392,727.87	\$ 45,036,742.56

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 3,861,933.26	\$ 4,208,902.39	\$ (346,969.13)	-8.2%
February	4,598,606.00	4,518,839.80	79,766.20	1.8%
March	3,560,828.42	3,504,892.28	55,936.14	1.6%
April	3,575,077.60	3,698,017.89	(122,940.29)	-3.3%
May	4,187,207.17	4,121,511.60	65,695.57	1.6%
June	3,905,014.51	3,805,323.22	99,691.29	2.6%
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
Totals	\$ 23,688,666.96	\$ 23,857,487.18	\$ (168,820.22)	-0.7%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 3,861,933.26	\$ 4,049,928.18	\$ (187,994.92)	-4.6%
February	4,598,606.00	4,704,812.88	(106,206.88)	-2.3%
March	3,560,828.42	3,645,284.92	(84,456.50)	-2.3%
April	3,575,077.60	3,669,240.35	(94,162.75)	-2.6%
May	4,187,207.17	4,228,154.04	(40,946.87)	-1.0%
June	3,905,014.51	3,976,838.66	(71,824.15)	-1.8%
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
Totals	\$ 23,688,666.96	\$ 24,274,259.04	\$ (585,592.08)	-2.4%

*The 2025 Combined budget for Sales Tax is \$49,167,000

City of Jonesboro, Arkansas
City Sales and Use Tax Report (Cash Basis)
2025

Historical Data

Month	2025	2024	2023	2022
January	\$ 2,138,513.99	\$ 2,317,133.96	\$ 2,133,729.01	\$ 2,040,928.57
February	2,579,890.66	2,517,307.78	2,635,793.76	2,423,246.98
March	1,975,212.10	1,939,232.49	2,026,463.78	1,769,568.23
April	1,970,146.09	2,041,119.32	2,076,004.55	1,888,135.01
May	2,309,651.24	2,288,399.58	2,170,092.57	2,201,074.32
June	2,140,685.87	2,111,214.22	2,254,614.98	2,131,956.39
July		2,118,369.81	2,160,108.13	2,047,774.63
August		2,135,107.75	2,131,256.75	2,207,564.87
September		2,160,292.56	2,130,151.48	2,101,899.21
October		2,247,031.59	2,228,139.32	2,166,360.53
November		2,121,273.99	2,184,989.01	2,122,886.06
December		2,166,282.11	2,130,203.21	1,960,854.97
Totals	\$ 13,114,099.95	\$ 26,162,765.16	\$ 26,261,546.55	\$ 25,062,249.77

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 2,138,513.99	\$ 2,317,133.96	\$ (178,619.97)	-7.7%
February	2,579,890.66	2,517,307.78	62,582.88	2.5%
March	1,975,212.10	1,939,232.49	35,979.61	1.9%
April	1,970,146.09	2,041,119.32	(70,973.23)	-3.5%
May	2,309,651.24	2,288,399.58	21,251.66	0.9%
June	2,140,685.87	2,111,214.22	29,471.65	1.4%
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
Totals	\$ 13,114,099.95	\$ 13,214,407.35	\$ (100,307.40)	-0.8%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 2,138,513.99	\$ 2,243,987.58	\$ (105,473.59)	-4.7%
February	2,579,890.66	2,627,017.83	(47,127.17)	-1.8%
March	1,975,212.10	2,024,596.59	(49,384.49)	-2.4%
April	1,970,146.09	2,046,106.90	(75,960.81)	-3.7%
May	2,309,651.24	2,346,377.39	(36,726.15)	-1.6%
June	2,140,685.87	2,188,275.93	(47,590.06)	-2.2%
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
Totals	\$ 13,114,099.95	\$ 13,476,362.21	\$ (362,262.26)	-2.7%

*The 2025 Budget for City Sales Tax is \$27,278,218

City of Jonesboro, Arkansas
County Sales and Use Tax Report (Cash Basis)
2025

Historical Data

Month	2025	2024	2023	2022
January	\$ 1,723,419.27	\$ 1,891,768.43	\$ 1,722,786.14	\$ 1,656,266.22
February	2,018,715.34	2,001,532.02	2,082,224.80	1,937,110.43
March	1,585,616.32	1,565,659.79	1,630,018.97	1,413,542.94
April	1,604,931.51	1,656,898.57	1,659,512.31	1,427,139.44
May	1,877,555.93	1,833,112.02	1,753,599.98	1,772,712.37
June	1,764,328.64	1,694,109.00	1,788,313.07	1,609,196.14
July		1,697,335.36	1,735,680.06	1,640,914.52
August		1,733,094.36	1,724,414.64	1,784,200.12
September		1,746,628.56	1,727,258.65	1,701,817.21
October		1,826,313.96	1,796,995.08	1,724,679.63
November		1,702,927.11	1,782,666.20	1,730,935.59
December		1,762,097.66	1,727,711.42	1,575,978.18
Totals	\$ 10,574,567.01	\$ 21,111,476.84	\$ 21,131,181.32	\$ 19,974,492.79

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 1,723,419.27	\$ 1,891,768.43	\$ (168,349.16)	-8.9%
February	2,018,715.34	2,001,532.02	17,183.32	0.9%
March	1,585,616.32	1,565,659.79	19,956.53	1.3%
April	1,604,931.51	1,656,898.57	(51,967.06)	-3.1%
May	1,877,555.93	1,833,112.02	44,443.91	2.4%
June	1,764,328.64	1,694,109.00	70,219.64	4.1%
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
Totals	\$ 10,574,567.01	\$ 10,643,079.83	\$ (68,512.82)	-0.6%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 1,723,419.27	\$ 1,805,940.60	\$ (82,521.33)	-4.6%
February	2,018,715.34	2,077,795.05	(59,079.71)	-2.8%
March	1,585,616.32	1,620,688.33	(35,072.01)	-2.2%
April	1,604,931.51	1,623,133.46	(18,201.95)	-1.1%
May	1,877,555.93	1,881,776.66	(4,220.73)	-0.2%
June	1,764,328.64	1,788,562.73	(24,234.09)	-1.4%
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
Totals	\$ 10,574,567.01	\$ 10,797,896.83	\$ (223,329.82)	-2.1%

*The 2025 Budget for County Sales Tax is \$21,888,782

City of Jonesboro, Arkansas
Combined State Turnback Report (Cash Basis)
2025

Historical Data

Month	2025	2024	2023	2022
January	\$ 733,915.54	\$ 703,774.94	\$ 722,130.46	\$ 725,110.11
February	\$ 641,522.03	664,698.70	659,466.69	639,323.60
March	\$ 553,014.23	575,268.79	546,400.33	546,128.55
April	\$ 630,471.98	614,740.56	644,691.01	628,690.16
May	\$ 641,728.18	656,433.52	607,380.40	633,804.95
June	\$ 665,367.15	644,692.04	646,793.33	618,379.61
July	\$ -	775,499.47	851,313.69	880,833.40
August	\$ -	616,409.61	609,925.44	663,025.33
September	\$ -	644,063.82	660,774.12	647,169.88
October	\$ -	539,555.24	645,402.15	658,112.49
November	\$ -	604,855.02	605,648.19	651,637.64
December	\$ -	589,908.19	623,165.05	663,991.34
Totals	\$ 3,866,019.11	\$ 7,629,899.90	\$ 7,823,090.86	\$ 7,956,207.06

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 733,915.54	\$ 703,774.94	\$ 30,140.60	4.3%
February	641,522.03	664,698.70	\$ (23,176.67)	-3.5%
March	553,014.23	575,268.79	\$ (22,254.56)	-3.9%
April	630,471.98	614,740.56	\$ 15,731.42	2.6%
May	641,728.18	656,433.52	\$ (14,705.34)	-2.2%
June	665,367.15	644,692.04	\$ 20,675.11	3.2%
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
Totals	\$ 3,866,019.11	\$ 3,859,608.55	\$ 6,410.56	0.2%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 733,915.54	\$ 727,730.91	\$ 6,184.63	0.8%
February	641,522.03	653,016.97	\$ (11,494.94)	-1.8%
March	553,014.23	565,171.52	\$ (12,157.29)	-2.2%
April	630,471.98	623,608.64	\$ 6,863.34	1.1%
May	641,728.18	644,901.00	\$ (3,172.82)	-0.5%
June	665,367.15	640,162.29	\$ 25,204.86	3.9%
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
Totals	\$ 3,866,019.11	\$ 3,854,591.34	\$ 11,427.77	0.3%

*The 2025 Combined Turnback Budget is \$7,925,652

City of Jonesboro, Arkansas
General Turnback Report (Cash Basis)
2025

Historical Data

Month	2025	2024	2023	2022
January	\$ 158,841.75	\$ 158,866.78	\$ 154,090.08	\$ 154,195.42
February	\$ 80,488.75	80,517.41	75,733.77	75,785.70
March	\$ 80,488.75	80,517.41	75,733.77	75,785.70
April	\$ 80,473.83	80,517.41	75,733.77	75,785.70
May	\$ 80,436.11	80,517.41	75,733.77	75,785.70
June	\$ 80,321.73	80,515.22	71,867.19	75,785.70
July		220,046.27	272,670.16	272,507.08
August		64,992.77	71,016.33	63,515.60
September		80,511.59	80,527.52	75,785.70
October		80,511.59	80,527.44	75,785.70
November		80,511.59	80,527.44	75,750.67
December		80,511.59	80,527.44	75,750.67
Totals	\$ 561,050.92	\$ 1,168,537.04	\$ 1,194,688.68	\$ 1,172,219.34

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 158,841.75	\$ 158,866.78	\$ (25.03)	0.0%
February	80,488.75	80,517.41	\$ (28.66)	0.0%
March	80,488.75	80,517.41	\$ (28.66)	0.0%
April	80,473.83	80,517.41	\$ (43.58)	-0.1%
May	80,436.11	80,517.41	\$ (81.30)	-0.1%
June	80,321.73	80,515.22	\$ (193.49)	-0.2%
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
Totals	\$ 561,050.92	\$ 561,451.64	\$ (400.72)	-0.1%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 158,841.75	\$ 156,833.52	\$ 2,008.23	1.3%
February	80,488.75	77,146.55	\$ 3,342.20	4.3%
March	80,488.75	77,147.46	\$ 3,341.29	4.3%
April	80,473.83	74,812.40	\$ 5,661.43	7.6%
May	80,436.11	74,816.28	\$ 5,619.83	7.5%
June	80,321.73	85,008.94	\$ (4,687.21)	-5.5%
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
Totals	\$ 561,050.92	\$ 545,765.15	\$ 15,285.77	2.8%

*The 2025 General Turnback Budget is \$1,195,652

City of Jonesboro, Arkansas
Street Turnback Report (Cash Basis)
2025

Historical Data

Month	2025	2024	2023	2022
January	\$ 575,073.79	\$ 544,908.16	\$ 568,040.38	\$ 570,914.69
February	\$ 561,033.28	584,181.29	583,732.92	563,537.90
March	\$ 472,525.48	494,751.38	470,666.56	470,342.85
April	\$ 549,998.15	534,223.15	568,957.24	552,904.46
May	\$ 561,292.07	575,916.11	531,646.63	558,019.25
June	\$ 585,045.42	564,176.82	574,926.14	542,593.91
July		555,453.20	578,643.53	608,326.32
August		551,416.84	538,909.11	599,509.73
September		563,552.23	580,246.60	571,384.18
October		459,043.65	564,874.71	582,326.79
November		524,343.43	525,120.75	575,886.97
December		509,396.60	542,637.61	588,240.67
Totals	\$ 3,304,968.19	\$ 6,461,362.86	\$ 6,628,402.18	\$ 6,783,987.72

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 575,073.79	\$ 544,908.16	\$ 30,165.63	5.5%
February	561,033.28	584,181.29	\$ (23,148.01)	-4.0%
March	472,525.48	494,751.38	\$ (22,225.90)	-4.5%
April	549,998.15	534,223.15	\$ 15,775.00	3.0%
May	561,292.07	575,916.11	\$ (14,624.04)	-2.5%
June	585,045.42	564,176.82	\$ 20,868.60	3.7%
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
Totals	\$ 3,304,968.19	\$ 3,298,156.91	\$ 6,811.28	0.2%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 575,073.79	\$ 570,897.39	\$ 4,176.40	0.7%
February	561,033.28	575,870.42	(14,837.14)	-2.6%
March	472,525.48	488,024.06	(15,498.58)	-3.2%
April	549,998.15	548,796.25	1,201.90	0.2%
May	561,292.07	570,084.72	(8,792.65)	-1.5%
June	585,045.42	555,153.35	29,892.07	5.4%
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
Totals	\$ 3,304,968.19	\$ 3,308,826.19	\$ (3,858.00)	-0.1%

*The 2025 Budget for Street Turnback is \$6,730,000

City of Jonesboro, Arkansas
Fuel Purchases Report (Cash Basis)
2025

Comparison of Fuel Purchases vs. Prior Year

MONTH	Current Year Fuel	Previous Year Fuel	\$ Variance	% Variance
January	\$ 75,785.89	\$ 73,436.85	\$ 2,349.04	3.2%
February	84,985.42	105,302.55	(20,317.13)	-19.3%
March	138,188.00	127,484.17	10,703.83	8.4%
April	105,094.37	115,466.28	(10,371.91)	-9.0%
May	81,699.44	107,670.50	(25,971.06)	-24.1%
June	113,784.14	129,220.53	(15,436.39)	-11.9%
July	N/A	101,881.76	N/A	N/A
August	N/A	115,582.11	N/A	N/A
September	N/A	138,001.35	N/A	N/A
October	N/A	99,186.44	N/A	N/A
November	N/A	130,238.26	N/A	N/A
December	N/A	89,186.82	N/A	N/A
YTD Total	\$ 599,537.26	\$ 1,332,657.62	\$ (59,043.62)	-9.0%

Comparison of Fuel Purchases in Gallons

MONTH	Current Year Gallons	Prior Year Gallons	Variance	% Variance
January	31,817	28,737	3,080	10.7%
February	33,732	40,903	(7,170)	-17.5%
March	53,438	46,651	6,787	14.5%
April	41,993	38,301	3,693	9.6%
May	34,022	35,957	(1,936)	-5.4%
June	47,823	46,822	1,001	2.1%
July	N/A	38,218	N/A	N/A
August	N/A	41,676	N/A	N/A
September	N/A	51,427	N/A	N/A
October	N/A	41,006	N/A	N/A
November	N/A	52,010	N/A	N/A
December	N/A	38,282	N/A	N/A
YTD Total	242,826	499,987	5,455	2.3%

Comparison of Average Price per Gallon of Fuel Purchased

MONTH	Gasoline		Diesel	
	Current Year	Prior Year	Current Year	Prior Year
January	\$ 2.36	\$ 2.46	\$ 2.43	\$ 2.82
February	2.52	2.45	2.52	2.75
March	2.64	2.70	2.50	2.81
April	2.50	3.04	2.51	2.94
May	2.38	3.04	2.49	2.81
June	2.47	2.89	2.28	2.61
July	N/A	2.65	N/A	2.73
August	N/A	2.85	N/A	2.63
September	N/A	2.75	N/A	2.53
October	N/A	2.47	N/A	2.33
November	N/A	2.52	N/A	2.46
December	N/A	2.36	N/A	2.28
YTD Average	\$ 2.48	\$ 2.68	\$ 2.46	\$ 2.64

Comparison of Fuel Purchases vs. Budget

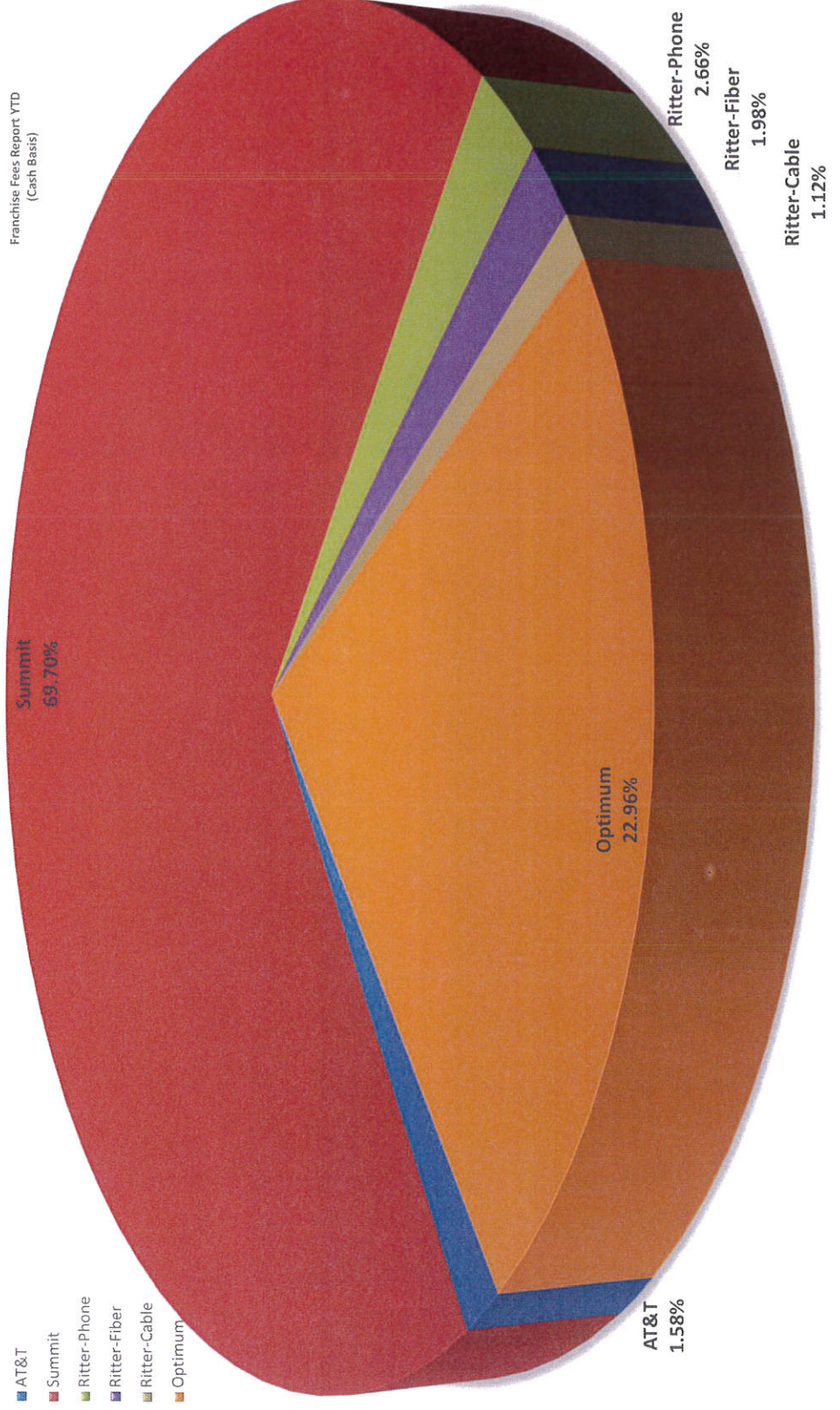
MONTH	Actual	Budget	\$ Variance	% Variance
January	\$ 75,785.89	\$ 128,908.33	\$ (53,122.44)	-41.2%
February	84,985.42	128,908.33	(43,922.91)	-34.1%
March	138,188.00	128,908.33	9,279.67	7.2%
April	105,094.37	128,908.33	(23,813.96)	-18.5%
May	81,699.44	128,908.33	(47,208.89)	-36.6%
June	113,784.14	128,908.33	(15,124.19)	-11.7%
July	N/A	128,908.33	N/A	N/A
August	N/A	128,908.33	N/A	N/A
September	N/A	128,908.33	N/A	N/A
October	N/A	128,908.33	N/A	N/A
November	N/A	128,908.33	N/A	N/A
December	N/A	128,908.33	N/A	N/A
YTD Total	\$ 599,537.26	\$ 1,546,900.00	\$ (173,912.74)	-22.5%

*Timing of bulk fuel purchases may cause large comparison variances

City of Jonesboro, Arkansas
Franchise Fee Tax Report
YTD 2025

Months	AT&T	Summit	Ritter-Phone	Ritter-Fiber	Ritter-Cable	Optimum	All Others	Current Year Total	Prior Year Total
January	\$ 2,611.08	\$ 112,711.49	\$ 4,684.82	\$ 3,630.97	\$ 2,017.72	\$ 123,867.71	\$ 666.69	\$ 250,190.48	\$ 243,296.41
February	2,588.81	145,402.72	4,559.58	3,424.84	2,019.16	-	453.60	158,448.71	163,303.14
March	2,917.49	118,356.67	4,569.82	3,377.69	1,933.16	-	463.66	131,618.49	147,160.47
April	2,775.43	226,277.10	4,578.58	3,382.69	1,938.16	114,466.60	618.59	354,037.15	223,454.48
May	2,871.44	71,601.84	4,709.87	3,385.32	1,916.10	-	430.96	84,915.53	60,521.26
June	2,595.38	48,984.44	4,495.46	3,332.77	1,848.63	-	970.07	62,226.75	43,802.76
July	-	-	-	-	-	-	-	-	164,040.04
August	-	-	-	-	-	-	-	-	37,674.01
September	-	-	-	-	-	-	-	-	36,631.42
October	-	-	-	-	-	-	-	-	159,668.63
November	-	-	-	-	-	-	-	-	43,834.01
December	-	-	-	-	-	-	-	-	53,497.13
Totals	\$ 16,359.63	\$ 723,334.26	\$ 27,598.13	\$ 20,534.28	\$ 11,672.93	\$ 238,334.31	\$ 3,603.57	\$ 1,041,437.11	\$ 1,376,883.76

Franchise Fees Report YTD
(Cash Basis)



Advertising and Promotion Funds
City of Jonesboro, Arkansas
June 2025

	Prepared Foods Fund		3% Hotel/Motel Fund		1% Hotel/Motel Fund	
	Monthly	Annual	Monthly	Annual	Monthly	Annual
Beginning Fund Balance	\$ 7,110,177	\$ 9,761,919	\$ 203,931	\$ 243,346	\$ 172,240	\$ 45,289
NET Prepared Foods	(17,605)	(2,786,661)				
NET 3%			62,082	67,067		
NET 1%					26,518	151,049
Event Net Activity -2025 Jonesboro Gravel			(101)	(50,231)		
Website Ad Sales			900	4,200		
Interest Earnings	17,137	134,452	571	3,001	458	2,879
Current Fund Balance	\$ 7,109,709	\$ 7,109,709	\$ 267,383	\$ 267,383	\$ 199,217	\$ 199,217

Prepared Foods Fund

			Monthly Tax Collections			
	Monthly	YTD				
Revenues	\$ 501,679	\$ 3,282,496	January	\$ 588,535	July	N/A
Expenses	519,284	6,069,158	February	529,880	August	N/A
NET	\$ (17,605)	\$ (2,786,661)	March	503,652	September	N/A
			April	605,061	October	N/A
			May	553,689	November	N/A
			June	501,679	December	N/A
			Total	\$ 3,282,496		\$ 3,282,496

3% Hotel/Motel Fund

			Monthly Tax Collections			
	Monthly	YTD				
Revenues	\$ 79,556	\$ 453,146	January	\$ 78,240	July	N/A
Expenses	17,475	386,079	February	60,792	August	N/A
NET	\$ 62,082	\$ 67,067	March	66,377	September	N/A
			April	84,188	October	N/A
			May	83,992	November	N/A
			June	79,556	December	N/A
			Total	\$ 453,146		\$ 453,146

1% Hotel/Motel Fund

			Monthly Tax Collections			
	Monthly	YTD				
Revenues	\$ 26,518	\$ 151,049	January	\$ 26,080	July	N/A
Exp - JMC Soccer Turf Project	-	-	February	20,264	August	N/A
NET	\$ 26,518	\$ 151,049	March	22,126	September	N/A
			April	28,063	October	N/A
			May	27,997	November	N/A
			June	26,518	December	N/A
			Total	\$ 151,049		\$ 151,049

Monthly & YTD Comparisons

	Monthly				YTD			
	Current Yr	Prior Yr	\$ Change	% Change	Current Yr	Prior Yr	\$ Change	% Change
Prepared Foods	\$ 501,679	\$ 529,236	\$ (27,557)	-5%	\$ 3,282,496	\$ 3,237,420	\$ 45,076	1%
3% Hotel/Motel	79,556	73,354	6,203	8%	453,146	463,587	(10,441)	-2%
1% Hotel/Motel	26,518	24,642	1,876	8%	151,049	154,468	(3,418)	-2%

Embassy Suites 3%

	January	February	March	April	May	June	Mid-Yr Totals
TOTALS	\$ 16,168.87	\$ 15,365.13	\$ 17,777.31	\$ 21,000.92	\$ 20,400.98	\$ 20,545.54	\$ 111,258.75

	July	August	September	October	November	December	YTD Totals
TOTALS	N/A	N/A	N/A	N/A	N/A	N/A	\$ 111,258.75

Fund 80 - Hotel/Motel 3% Fund Expenditure

Grant Award				
Payee	Description	Date	Check No.	Amount
2024 Grant Awards				
Martin Luther King Commission	MLK Day Parade	1/8/2025	159299	\$ 2,500
Red Wolf Foundation	Athletic Events held in Jonesboro (2024)	2/10/2025	159660	50,000
Crowley's Ridge Cruisers	Annual Car Show	2/10/2025	159580	4,000
NEA Baptist Charitable Foundation	Annual Duck Classic	2/10/2025	159644	10,000
2025 Grant Awards				
Miss Greater Jbr Scholarship Org	Scholarship Pageant	1/8/2025	159300	\$ 2,500
ASU Club Softball	Softball Tournaments and Camps	2/10/2025	159543	10,000
Jets Aquatic Club	Spring Swim Clinic	2/10/2025	159620	25,000
Jonesboro Firefighters Local 3718	Firefighters L3718 Pickle Ball Tournament	2/10/2025	159624	1,000
Delta Symphony Orchestra	Annual Program Support-Quarterly	2 @ \$3,750	Various	7,500
The Foundation of Arts	Annual Program Support-Quarterly	2 @ \$15,000	Various	30,000
Downtown Jonesboro Alliance	Annual Program Support-Quarterly	2 @ \$6,250	Various	12,500
Hispanic Community Services	Annual Program Support-Quarterly	2 @ \$3,000	Various	6,000
Phi Beta Sigma (Alumni Chapter)	PBS/Zeta Phi Beta State Meeting	3/10/2025	160029	2,500
Disc Side of Heaven	The Jonesboro Open - Disc Golf Pro Tour	3/10/2025	159980	10,000
Jonesboro Business Association	Jonesboro Crawfish Festival	3/24/2025	160211	2,500
Jonesboro University Heights Lions Club	Pickle Ball Tournament	3/24/2025	160301	1,000
Northside Jonesboro Reunion	2025 Reunion	3/24/2025	160243	2,500
Missouri Arkansas Kiwanis International	2025 Conference	3/24/2025	160231	500
Arkansas Interscholastic Cycling League	NICA Arkansas Regional Race	3/24/2025	160110	15,000
KLEK The Voice of Ark. Minority Adv. Council	Juneteenth Celebration	6/9/2025	161441	7,500
Mayor's Youth Advancement Council	Donation	6/11/2025	Transfer	500
Total Grant Award Expense				\$ 203,000

Administrative Expense

Payee	Description	Date	Check No.	Amount
Christy Appleton	Administrative	YTD	Check	\$ 6,000
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	29,250
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	2,378
Young Investments	Office Space	YTD	Check	3,900
Travel & Exp Reimb	Detail Available Upon Request	YTD	Check	3,842
Insurance & Licenses	Detail Available Upon Request	YTD	Check	360
Professional Services	Detail Available Upon Request	YTD	Check	15,065
Advertising & Promotion	Detail Available Upon Request	YTD	Check	1,939
Supplies	Detail Available Upon Request	YTD	Check	27
Office Supplies	Detail Available Upon Request	YTD	Check	47
Website Hosting/Maint & Design	Detail Available Upon Request	YTD	Check	7,826
A&P Misc Event Sponsorship	Detail Available Upon Request	YTD	Check	2,027
Total Administrative Expense				\$ 72,660

Other

Payee	Description	Date	Check No.	Amount
JHP/Embassy Suites	2024 Reimbursements (Q4)	1/22/2025	159417	\$ 61,108
JHP/Embassy Suites	2025 Reimbursements (Q1)	YTD	Check	49,311
Total Other Expense				\$ 110,419
Total 3% H/M Expense				\$ 386,079

Fund 82 - Prepared Foods Fund Expenditure

Ridge Athletics Center				
Professional Services				
Payee	Description	Date	Check No.	Amount
Victus Advisors	Feasibility Study	1/8/2025	159292	\$ 16,633
Associated Engineering LLC	Survey	YTD	Check	5,623
Waddell Cole & Jones PA	Legal Services	YTD	Check	25,478
Crafton Tull & Associates	Design Services	YTD	Check	80,941
Sports Facilities Advisory LLC	Facility Advisory Services	YTD	Check	207,000
Artents	Sports Complex Groundbreaking Event	3/24/2025	160112	1,553
City of Jonesboro	Quarterly Services Fee	YTD	Transfer	10,000
Total Professional Services				\$ 347,228

Lease Activities

Payee	Description	Date	Check No.	Amount
JPF Bond Trustee (Centennial Bank)	Prepaid Debt Service Reserve	4/11/2025	Transfer	\$ 4,733,643
Jonesboro Public Facilities	Monthly Lease	YTD	ACH	950,000
Total Lease Activities				\$ 5,683,643

Total Ridge Athletics Center Expense \$ 6,030,871

Administrative Expense

Payee	Description	Date	Check No.	Amount
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	\$ 29,250
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	2,238
Travel & Exp Reimb	Detail Available Upon Request	YTD	Check	2,290
Advertising & Promotion	Detail Available Upon Request	YTD	Check	601
Supplies/Meeting	Detail Available Upon Request	YTD	Check	694
Dues & Subscriptions	Detail Available Upon Request	YTD	Check	3,214
Total Administrative Expense				\$ 38,286

Total Prepared Foods Expense \$ 6,069,158

Fund 80 - Hotel/Motel 3% Fund Event Current Year Activities

2025 Jonesboro Gravel

Expense

Payee	Description	Date	Check No.	Amount
Art Advertising, Inc	Printed Material- 500 Flyers	5/8/2025	Mesh Card	130
All Sports Productions Inc	Year 1 Support	5/8/2025	160836	50,000
Arrow Screen Printing	Promotional t-shirts for Skirmish	6/9/2025	Mesh Card	101
Total Event Expense				\$ 50,231
2025 Jonesboro Gravel Net Activities				\$ (50,231)

City of Jonesboro, Arkansas
 Alcoholic Beverage Tax Comparison To Prior Year
 June 2025

	January	February	March	April	May	June	6-Month Totals
TOTALS	\$ 63,917.48	\$ 52,519.46	\$ 57,409.05	\$ 63,261.68	\$ 57,934.86	\$ 49,794.36	\$ 344,836.89

	July	August	September	October	November	December	YTD Totals
TOTALS	N/A	N/A	N/A	N/A	N/A	N/A	\$ 344,836.89

	Current Year Month	Prior Year Month	\$ Variance	% Variance
TOTALS	\$ 49,794.36	\$ 58,538.74	\$ (8,744.38)	-14.9%

	YTD Current Year	YTD Previous Year	\$ Variance	% Variance
TOTALS	\$ 344,836.89	\$ 370,254.34	\$ (25,417.45)	-6.9%

Fixed Assets

Monthly Asset Report - June 2025

Asset	Purchased	Dept	Description	Orig Cost
01-101-11965	06-09-2025	02Police	2025 Ford Interceptor - Upfitted - State bid #66	65,478.58
01-101-11966	06-09-2025	02Police	2025 Ford Interceptor - Upfitted - State bid #66	65,478.58
01-101-11967	06-09-2025	02Police	2025 Ford Interceptor - Upfitted - State bid #66	65,478.58
01-101-11968	06-09-2025	02Police	2025 Ford Interceptor - Upfitted - State bid #66	65,478.58
01-101-11969	06-09-2025	02Police	2025 Ford Interceptor - Upfitted - State bid #66	65,478.58
01-101-11970	06-09-2025	02Police	2025 Ford Interceptor - Upfitted - State bid #66	65,478.58
01-101-11971	06-09-2025	02Police	2025 Ford Interceptor - Upfitted - State bid #66	65,478.58
01-101-11972	06-09-2025	02Police	2025 Ford Interceptor - Upfitted - State bid #66	65,478.58
01-101-11973	06-09-2025	02Police	2025 Ford Interceptor - Upfitted - State bid #66	65,478.58
01-101-11974	06-09-2025	02Police	2025 Ford Interceptor - Upfitted - State bid #66	65,478.58
01-101-11975	06-09-2025	02Police	2025 Ford Interceptor - Upfitted - State bid #66	65,478.58
01-101-11976	06-09-2025	02Police	2025 Ford Interceptor - Upfitted - State bid #66	65,478.58
01-101-11977	06-09-2025	02Police	2025 Ford Interceptor - Upfitted - State bid #66	65,478.58
01-101-11978	06-09-2025	02Police	2025 Ford Interceptor - Upfitted - State bid #66	65,478.58
01-101-11979	06-09-2025	02Police	2025 Ford Interceptor - Upfitted - State bid #66	65,478.58
01-101-11986	06-09-2025	02Police	Radio APX6000 XE portables w/ software	6,362.98
01-101-11987	06-09-2025	02Police	Radio APX6000 XE portables w/ software	6,362.98
01-101-11988	06-09-2025	02Police	Radio APX6000 XE portables w/ software	6,362.98
01-101-11989	06-09-2025	02Police	Radio APX6000 XE portables w/ software	6,362.98
			Police	1,007,630.62
01-102-1550	06-09-2025	03Fire	Tire Changer - Coats RC45-E rim clamp	5,421.75
01-102-1552	06-09-2025	03Fire	Wheel Balancer - Coats 1300 direct drive	5,815.60
01-102-1553	06-09-2025	03Fire	Radio APX6000 700/800 Model 2.5 portable with accessories	7,001.97
01-102-1554	06-09-2025	03Fire	Radio APX6000 700/800 Model 2.5 portable with acce	7,001.97
01-102-1555	06-09-2025	03Fire	Radio APX6000 700/800 Model 2.5 portable with acce	7,001.97
01-102-1556	06-09-2025	03Fire	Radio APX6000 700/800 Model 2.5 portable with acce	7,001.97
01-102-1557	06-09-2025	03Fire	Radio APX6000 700/800 Model 2.5 portable with acce	7,001.97
01-102-1558	06-09-2025	03Fire	Radio APX6000 700/800 Model 2.5 portable with acce	7,001.97
01-102-1559	06-23-2025	03Fire	Mower 61" KA Sparton	5,289.00
01-102-1560	06-23-2025	03Fire	Mower 61" KA Sparton	5,289.00
			Fire	63,827.17
01-110-1354	06-09-2025	10Info	Channel 24 Upgrade- Startup, CMS, Cloud Cast/Streaming, Caption Information Systems	18,855.00 18,855.00
07-100-2057	06-04-2025	16LndBnk	Magnolia Road Baptist Church Bld & Land Land Bank	350,000.00 350,000.00
03-100-2026	06-23-2025	60Sanit	GEM 5000 portable gas extraction monitor Net 30 Terms Sanitation - Administration	14,727.78 14,727.78

05-100-2919	06-23-2025	80Park	2025 Ford F-250 - State Bid #20 CFP	50,658.00
05-500-0045	06-23-2025	80Park	Brush Cutter for Bobcat attachments	7,407.26
			Parks - Administration	58,065.26
05-500-0044	06-23-2025	Cemetery	Track Loader Bobcat T66 T4 Cemetery Sourcewell #020223-CDC	73,922.92
			Cemetery Dept.	73,922.92
13-100-0204	06-09-2025	JETS	1) Fare Box F-24	5,050.00
13-100-0205	06-09-2025	JETS	Cart Welded Security Cart 48" x 24" x 58'	1,605.00
13-100-0206	06-09-2025	JETS	Fare Box F-1 Top Lock	3,750.00
13-100-0207	06-09-2025	JETS	Fare Box F-1 Top Lock	3,750.00
13-100-0208	06-09-2025	JETS	Fare Box F-1 Top Lock	3,750.00
13-100-0209	06-09-2025	JETS	Fare Box F-1 Top Lock	3,750.00
13-100-0210	06-09-2025	JETS	Fare Box F-1 Top Lock	3,750.00
			JET	25,405.00
Totals				1,612,433.75

Non-Uniform 401(a) Defined Contribution & 457(b) Retirement Savings Plans - Fund 21

Changes in Position

2025 Year to Date

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$7,528,207.34	\$7,620,154.95	\$7,621,118.25	\$7,475,320.91	\$7,518,657.53	\$7,828,559.96	\$7,528,207.34
Additions:							
Employer Contributions	32,841.94	47,332.71	31,255.48	31,074.39	30,764.11	30,277.50	203,546.13
Employee Contributions	39,160.94	56,999.01	37,844.14	37,947.01	37,638.59	37,129.86	246,719.55
Other Additions	(6,283.76)	8,291.91	9,004.45	9,692.33	8,742.70	15,386.93	44,834.56
Total Additions	65,719.12	112,623.63	78,104.07	78,713.73	77,145.40	82,794.29	495,100.24
Deductions:							
Plan Distributions	178,509.29	86,544.87	8,057.06	57,832.59	56,821.85	20,907.11	408,672.77
Administrative Expenses	10,767.59	2,858.60	3,224.30	10,420.26	2,349.57	3,030.40	32,650.72
Other Deductions	-	-	-	-	-	-	-
Total Deductions	189,276.88	89,403.47	11,281.36	68,252.85	59,171.42	23,937.51	441,323.49
Adjustments:							
Unrealized Investment Gain(Loss)	215,505.37	(22,256.86)	(212,620.05)	32,875.74	291,928.45	262,572.91	568,005.56
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	215,505.37	(22,256.86)	(212,620.05)	32,875.74	291,928.45	262,572.91	568,005.56
Ending Balance	7,620,154.95	\$7,621,118.25	\$7,475,320.91	\$7,518,657.53	\$7,828,559.96	\$8,149,989.65	8,149,989.65

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$8,149,989.65	\$8,149,989.65	\$8,149,989.65	\$8,149,989.65	\$8,149,989.65	\$8,149,989.65	\$7,528,207.34
Additions:							
Employer Contributions							203,546.13
Employee Contributions							246,719.55
Other Additions							44,834.56
Total Additions	-	-	-	-	-	-	495,100.24
Deductions:							
Plan Distributions							408,672.77
Administrative Expenses							32,650.72
Other Deductions	-	-	-	-	-	-	-
Total Deductions	-	-	-	-	-	-	441,323.49
Total Deductions	-	-	-	-	-	-	473,974.21
Adjustments:							
Unrealized Investment Gain(Loss)							568,005.56
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	-	-	-	-	-	-	568,005.56
Ending Balance	8,149,989.65	\$8,149,989.65	\$8,149,989.65	\$8,149,989.65	\$8,149,989.65	\$8,149,989.65	\$8,149,989.65

*Effective September 2024, the 457(b) plan is now accounted for in Fund 21 reflecting the total defined contribution & retirement savings plans for Non-Uniform emp.

*The assigned Trustee is First Security Bank. The recordkeeper is Milliman, Inc.

Non-Uniform Pension Account
Changes in Position
2025 Year to Date

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$10,627,421.56	\$10,825,480.72	\$10,843,492.15	\$10,565,201.74	\$10,539,479.26	\$10,769,606.30	\$10,627,421.56
Additions:							
Employer Contributions	-	-	-	-	-	-	-
Other Additions	2,838.33	2,458.15	2,134.37	1,676.01	1,466.60	2,221.09	12,794.55
Total Additions	2,838.33	2,458.15	2,134.37	1,676.01	1,466.60	2,221.09	12,794.55
Deductions:							
Pension Benefits	42,928.50	46,885.44	44,963.94	44,963.94	45,573.29	45,348.56	270,663.67
Administrative Expenses	4,189.96	993.54	994.47	2,082.37	3,079.08	1,593.44	12,932.86
Other Deductions	-	-	-	-	-	-	-
Total Deductions	47,118.46	47,878.98	45,958.41	47,046.31	48,652.37	46,942.00	283,596.53
Adjustments:							
Unrealized Investment Gain(Loss)	242,339.29	63,432.26	(234,466.37)	19,647.82	277,312.81	306,384.10	674,649.91
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	242,339.29	63,432.26	(234,466.37)	19,647.82	277,312.81	306,384.10	674,649.91
Ending Balance	\$10,825,480.72	\$10,843,492.15	\$10,565,201.74	\$10,539,479.26	\$10,769,606.30	\$11,031,269.49	\$11,031,269.49

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$11,031,269.49	\$11,031,269.49	\$11,031,269.49	\$11,031,269.49	\$11,031,269.49	\$11,031,269.49	\$10,627,421.56
Additions:							
Employer Contributions	-	-	-	-	-	-	-
Other Additions	-	-	-	-	-	-	12,794.55
Total Additions	-	-	-	-	-	-	12,794.55
Deductions:							
Pension Benefits	-	-	-	-	-	-	270,663.67
Administrative Expenses	-	-	-	-	-	-	12,932.86
Other Deductions	-	-	-	-	-	-	-
Total Deductions	-	-	-	-	-	-	283,596.53
Adjustments:							
Unrealized Investment Gain(Loss)	-	-	-	-	-	-	674,649.91
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	-	-	-	-	-	-	674,649.91
Ending Balance	\$11,031,269.49	\$11,031,269.49	\$11,031,269.49	\$11,031,269.49	\$11,031,269.49	\$11,031,269.49	\$11,031,269.49

*The Non-Uniform pension account is the old pension plan. Funds are managed by PRINCIPAL & STEPHENS.

City of Jonesboro
 ARPA Restricted Revenue Replacement Fund Schedule
 June 2025

Schedule of Appropriation		Activity
Funding	Amount	
2024 Carryover Funding	8,627,165	

Project	Appropriation	2025	Total Activity	Open PO Remaining	Remaining Amount
Demolition of 100 W. Washington	3,250,000	3,286,858	3,286,858	-	(36,858)
Mosquito Abatement	139,604		-	-	139,604
Aquatic Feature - Ridge Athletics Center	3,200,000		-	-	3,200,000
Humanitarian	500,000	121,436	121,436	378,564	-
Total	7,089,604	3,408,295	3,408,295	378,564	3,302,746
Unappropriated Funding	1,537,561				

Schedule of ARPA Replacement Restricted Fund Availability

ARPA Revenue Replacement Carryforward Funding	8,627,165
ARPA Revenue Replacement Appropriations	7,089,604
Unappropriated ARPA Revenue Replacement Funds	1,537,561
ARPA Revenue Replacement Appropriations	7,089,604
ARPA Revenue Replacement Expenditures	3,408,295
ARPA Revenue Replacement Open PO Remaining	378,564
Unexpended ARPA Revenue Replacement Appropriations	3,302,746
Unappropriated ARPA Revenue Replacement Funds	1,537,561
Unexpended ARPA Revenue Replacement Appropriations	3,302,746
Fund Balance	4,840,307

City of Jonesboro
Schedule of Capital Improvement Funds
June 2025

Capital Improvement Detail by Project

Department	Description	2024 Carryover	Remaining Grant/ Other	2025 Budget	Bud Amend, Contr Appr, Sch Adj	Revenue/ Donation	Total Funding	2025 Activity	Open PO Remaining	\$ Remaining
General Fund Supported Projects										
Grants	University Heights Trail Downtown to A-State	1,709,908 976,438	316,000				2,025,908 976,438	505,694	13,840 508,424	2,012,068 (37,680)
Parks Admin	Parks Master Plan Parks Security Camera Upgrade	1,357,453 31,745		300,000			1,657,453 31,745	3,388		1,657,453 28,357
Softball	Field 10 Flip	2,172					2,172		10,082	(7,910)
Urban Parks	Various Park Improvements New Park (Pocket/Neighborhood) Dog Park & Other Northeast Park	14,590 32,691 - -		300,000 300,000			314,590 332,691 -	125,855 11,660	9,963 306,612	178,772 14,419 -
		-	1,000,000		1,129,675	100,000	2,229,675	432,333	243,800	1,553,542
CFP	Walking Trail Lights 50 Spot Parking Lot Overlay Back Half of Loop Road Trail Spur from Entrance	144,000 381,574 167,385 23,748			51,748 (23,748)		195,748 381,574 167,385 -	231,116	21,562	(56,931) 381,574 167,385 -
JMC	Soccer Field Imp/Artificial Turf Concession Siding	116,105 29,100					116,105 29,100	107,701	8,404 29,100	(0) -
Admin	Welcome Signs	12,309					12,309			12,309
Comm Ctr	Winter Wonderland Allen Park Playground Parker Park Pool	22,253 514,823 24,970	190,000				22,253 704,823 24,970	20,250 7,000 21,998		2,003 123,575 2,972
SSC	Shooting Range (All)	167,661					167,661		189,860	(22,199)
	Total General Fund Projects	\$5,728,925	\$1,506,000	\$900,000	\$1,157,675	\$100,000	\$9,392,600	\$1,466,995	\$1,915,895	\$6,009,710
Street Fund Supported Projects										
Engineering	Misc. Drainage Projects NEA Development (NEAIDC) Misc Street Projects Sidewalks/Misc Concrete Cway/Prkr/Fox Mead-ROW/Util Railroad Maintenance AHTD100657 MLK Extension AHTD100881 Hwy 1-B Widening AHTD100879 49/IS55-49/Parker Street Overlays	- - 36,775 - 28,324 - 38,000 51,545 47,741 324,486		500,000 171,250 500,000 500,000 400,000			500,000 171,250 536,775 500,000 28,324 400,000 38,000 51,545 47,741 1,324,486	256,677 153,937 357,265 30,774 54,092 6,321 10,005		243,323 171,250 (1,012) 142,735 (6,390) 302,095 (0) (0) 13,114 65,805
	Total Street Fund Projects	\$526,871	\$0	\$3,071,250	\$0	\$0	\$3,598,121	\$1,220,033	\$1,447,167	\$930,921
Total Capital Improvement										
		\$6,255,796	\$1,506,000	\$3,971,250	\$1,157,675	\$100,000	\$12,990,721	\$2,687,029	\$3,363,062	\$6,940,630

City of Jonesboro
Schedule of Depreciation Fund
June 2025

Overview

	General	Street	Combined
Beginning Fund Balance	\$ 63,646	\$ 339,472	\$ 403,118
2024 Approp/25 Depr Fund	3,315,872	651,201	3,967,073
Current Yr Expenditures	(2,220,607)	(450,341)	(2,670,948)
Encumbered	(102,112)	(311,330)	(413,442)
2025 Depr Fund Balance	\$ 1,056,799	\$ 229,003	\$ 1,285,802

Depreciation Detail by Department

Description	Beginning Balance	2024 Appropriation	2025 Depr Fund	2025 YTD Actual	2025 Depr Fund \$ Remaining	Encumbered	2025 Depr Fund \$ Available
General Fund							
Police	\$ 63,646	\$ 1,532,700	\$ 1,596,346	\$ 1,615,133	\$ (18,786)	\$ -	\$ (18,786)
Fire	-	690,493	690,493	10,578	679,915	54,078	625,837
Inspections	-	-	-	-	-	-	-
Animal Services	-	48,034	48,034	-	48,034	48,034	-
Planning	-	-	-	-	-	-	-
Building Maintenance	-	-	-	-	-	-	-
Code Enforcement	-	79,014	79,014	-	79,014	-	79,014
Sanitation - Administration	-	-	-	-	-	-	-
Sanitation - Incinerator	-	-	-	-	-	-	-
Sanitation - Residential	-	538,821	538,821	606,200	(67,379)	-	(67,379)
Sanitation - Recycling	-	-	-	-	-	-	-
Parks - Administration	-	-	-	-	-	-	-
Parks - Southside	-	80,218	80,218	42,714	37,504	-	37,504
Parks - Urban Parks	-	125,133	125,133	64,162	60,971	-	60,971
Parks - Craighead Forest Park	-	64,675	64,675	61,582	3,093	-	3,093
Parks - Joe Mack Campbell Park	-	77,530	77,530	73,803	3,727	-	3,727
Mayor's Office	-	-	-	-	-	-	-
Parks - Shooting Complex	-	4,000	4,000	2,042	1,958	-	1,958
Parks - Sports Programs	-	35,648	35,648	-	35,648	-	35,648
Admin - Assignment	-	39,606	39,606	-	39,606	-	39,606
Insurance Claim Recovery	-	-	-	(255,606)	255,606	-	255,606
Total General Fund	\$ 63,646	\$ 3,315,872	\$ 3,379,518	\$ 2,220,607	\$ 1,158,911	\$ 102,112	\$ 1,056,799
Street Fund							
Street	\$ 339,472	\$ 611,694	\$ 951,166	\$ 450,341	\$ 500,825	\$ 311,330	\$ 189,496
Street-Engineering	-	39,507	39,507	-	39,507	-	39,507
Total Street Fund	\$ 339,472	\$ 651,201	\$ 990,673	\$ 450,341	\$ 540,332	\$ 311,330	\$ 229,003
Total Depreciation Fund	\$ 403,118	\$ 3,967,073	\$ 4,370,191	\$ 2,670,948	\$ 1,699,243	\$ 413,442	\$ 1,285,802

Name	Application Date	Status	Customer #	License Type	Location	Contact Address	City	State	Zip Code	Phone	Email
1811 Pearl Air BnB	6/20/2025	Active	24885	Short Term Rental 1-9 Units	1811 Pearl Drive	800 Tom Lane	Trumann	AR	72472	(870) 284-1037	morgan.turner1412@gmail.com
Angel Massage	6/10/2025	Partial	24866	Massage Therapist	1505 Marketplace Dr #B	1505 Marketplace Dr #B	Jonesboro	AR	72401	(626) 620-3915	enjuanhe@gmail.com
Aroma Indian Bistro	6/2/2025	Active	24856	Restaurant-041 to 075 seats	2110 Fair Park Blvd #A	617 South 14th	Fort Smith	AR	72901	(682) 244-7059	amolpadolkar89@gmail.com
Asa King Law PLC	6/13/2025	Active	24878	Attorneys	3014 Turman Dr #B	15009 Woodruff Lane	Trumann	AR	72472	(870) 212-4700	asa@asking.law
Atlas Roofing Management	6/11/2025	Active	24868	Sub-Contractor	3407 Saddle Creek Cv	3407 Saddlecreek Cv	Jonesboro	AR	72404	(870) 680-7993	michael.layman4059@gmail.com
Bobbitt Construction and Concrete L	6/16/2025	Active	24879	Sub-Contractor	5485 Viney Creek Ln	PO Box 66	Harrisburg	AR	72432	(870) 206-2534	bobbittconstructionconcrete@gmail.co
Braden Smith	6/30/2025	Active	24890	Sub-Contractor	2911 Dacus Lane	2911 Dacus Lane	Jonesboro	AR	72401	(870) 565-0378	bradensmith71@yahoo.com
C & S Junk Hauling Service	6/17/2025	Active	24880	Service Business Not Classified	412 1/2 N Bridge	412 1/2 N Bridge St	Jonesboro	AR	72401	(870) 333-3452	cordelcorey19@gmail.com
Caliber Auto Glass	6/17/2025	Active	24881	Auto Repair Shops & Garages	3921 Stadium Blvd	2941 Lake Vista Drive	Lewisville	TX	75067	(469) 948-9849	licenseandpermits@caliberautoglass.cc
Core Education	6/19/2025	Active	24884	Instructor	6103 Southwest Dr.	466 Silverstone Dr	Jonesboro	AR	72404	(870) 815-1380	tbrianna1204@gmail.com
Discount LED	6/6/2025	Active	24863	Adv-Poster/Painter/Neon/Mag Sij	Outside Jonesboro	11261 Harry Hines Blvd #A120	Dallas	TX	75229	(682) 244-7059	permits@discountled.us
Dynamic National Roofing and Holdi	6/24/2025	Active	24886	Sub-Contractor	Outside Jonesboro	2305 Arapahoe Rd	Centennial	CO	80122	(901) 410-3001	judy.middleton@dynamicnational.com
Fenix Army	6/6/2025	Active	24865	Inventory Based Businesses	3911 Harrisburg Rd	NEA Hydraulics & Mach 3911 Hrsburg Rd	Jonesboro	AR	72404	(870) 738-8656	don@neahm.com
Gaylor Electric Inc	6/5/2025	Active	24858	Sub-Contractor	Outside Jonesboro	10405 Crosspoint Blvd	Indianapolis	IN	46256	(317) 843-0577	licensing@gaylor.com
Livelihood LLC	6/18/2025	Active	24883	Restaurant-031 to 040 seats	2007 E Nettleton Suite A	5405 Red Drive	Jonesboro	AR	72401	(870) 662-2170	aalrahimi00@icloud.com
M & M Service Center and Towing	6/11/2025	Active	24869	Auto Repair Shops & Garages	3624 Orval Orlan Dr	3700 B Stadium Blvd	Jonesboro	AR	72404	(870) 679-9710	mmservicecentertowing@gmail.com
Mart - Southwestern Books	6/5/2025	Active	24859	Peddlers/4 Month Period	Outside Jonesboro	2451 Atrium Way	Nashville	TN	37214	(501) 333-4912	marttaurimaa@gmail.com
Melton Construction	6/2/2025	Active	24855	General House Builder	2700 Freedom Dr	2700 Freedom Dr	Jonesboro	AR	72401	(870) 761-3077	janet_melton@yahoo.com
Momma Stacey's	6/6/2025	Active	24864	Service Business Not Classified	724 Crest	724 Crest Dr	Jonesboro	AR	72401	(870) 253-9205	momma.stacey.generalstore@gmail.co
Moyer Contracting	6/6/2025	Active	24862	General Contractor	Outside City Limits	PO Box 128	Brookland	AR	72417	(870) 450-5785	chris@waystowealthequity.com
Newcomb Construction Company Ht	6/3/2025	Active	24857	Sub-Contractor	Outside City Limits	9028 Old Military Lane	Harrisburg	AR	72432	(870) 926-7153	dkwnwcomb@hotmail.com
O'Reilly Auto Parts #6861	6/11/2025	Partial	24871	Inventory Based Businesses	1536 Jaxon Dr	Tax Dept PO Box 9167	Springfield	MO	65801	(417) 862-2674	businesslicense@oreillyauto.com
Protech Automotive Solutions	6/18/2025	Active	24882	Auto Repair Shops & Garages	3921 Stadium Blvd	2941 Lake Vista Drive	Lewisville	TX	75067	(469) 948-9849	protechlicensing@calibercollision.com
Rauno - Southwestern Books	6/5/2025	Active	24861	Peddlers/4 Month Period	Outside Jonesboro	2451 Atrium Way	Nashville	TN	37214	(501) 333-4912	raunopisa@gmail.com
Smartease LLC	6/13/2025	Active	24876	Service Business Not Classified	3308 Prestwick Cir	3308 Prestwick Circle	Jonesboro	AR	72405	(578) 430-7209	jackchase@smartease.biz
Sten - Southwestern Books	6/5/2025	Active	24860	Peddlers/4 Month Period	Outside Jonesboro	2451 Atrium Way	Nashville	TN	37214	(501) 333-4912	stenmuinast@gmail.com
Summit Locations LLC	6/12/2025	Active	24872	Sub-Contractor	Outside Jonesboro	311 East Street	Gordon	OH	45304	(326) 209-5472	cassondra@summitlocations.com
Supertints Legacy LLC	6/25/2025	Active	24889	Miscellaneous Occupation	3212 E Nettleton Ave	3212 E. Nettleton Ave #B	Jonesboro	AR	72401	(870) 933-8468	supertintsnea@gmail.com
Taste of India	6/11/2025	Partial	24870	Restaurant-041 to 075 seats	808 S Caraway Rd	808 S. Caraway Rd	Jonesboro	AR	72401	(404) 990-4687	tasteofindia72401@gmail.com
The Spot	6/13/2025	Active	24877	Beauty & Barbe Shops-Salons	2303 Stallings Lane #D1	1615 Brooke Circle	Jonesboro	AR	72401	(870) 206-5212	dariussills@gmail.com
Tree Massage Relaxation	6/10/2025	Active	24867	Massage Therapist	5510 Southwest Dr #6	5510 Southwest Dr #6	Jonesboro	AR	72404	(626) 438-8295	41505667hq@gmail.com

31 Total