

City of Jonesboro
Financial Statements Overview
February 2025

Overview of State Mandated Funds

Benchmark

83.33%

General Fund

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

General Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 11,683,301	\$ 64,779,156	\$ 53,095,855	82.0%
Expense	11,979,463	64,198,132	52,218,669	81.3%
Surplus (Deficit)	\$ (296,162)	\$ 581,024	\$ 877,186	

Fund Balance Actual/Projected: \$ 20,867,981 \$ 21,745,167

Street Fund

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

Street Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 1,490,958	\$ 9,295,892	\$ 7,804,934	84.0%
Expense	1,130,827	9,860,136	8,729,309	88.5%
Surplus (Deficit)	\$ 360,130	\$ (564,244)	\$ (924,374)	

Fund Balance Actual/Projected: \$ 1,888,637 \$ 964,263

Overview of Select Budget Variances

Select Data - Year to Date	Actual	Budget	\$ Variance	% Variance
Revenue				
Sales Tax (Combined)	\$ 8,460,539	\$ 8,754,741	\$ (294,202)	-3.4%
State Turnback (Combined)	1,375,438	1,380,748	(5,310)	-0.4%
Expense				
Overlays	-	1,000,000	(1,000,000)	-100%
Fuel Purchases	160,771	257,817	(97,045)	-38%

Overview of Select Prior Year Variances

Select Data - Year to Date	Current Year	Prior Year	\$ Change	% Change
Revenue				
Franchise Fee	\$ 408,639	\$ 406,600	\$ 2,040	1%
A&P Prepared Foods	1,118,415	1,091,462	26,953	2%
A&P Original 3%	139,033	131,014	8,019	6%
A&P Additional 1%	46,344	43,671	2,673	6%
Alcohol Beverage Tax	116,437	123,596	(7,159)	-6%

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

Changes in Fund Balance- Cash Basis

State Mandated Funds

Description	Beginning Fund Balances	Activity Reflecting Changes in Fund Balance			Ending Fund Balances
		Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	
General	\$ 21,164,143	\$ 11,683,301	\$ 11,979,463	\$ (296,162)	\$ 20,867,981
Street	1,528,507	1,490,958	1,130,827	360,130	1,888,637
Total	\$ 22,692,650	\$ 13,174,259	\$ 13,110,290	\$ 63,968	\$ 22,756,618

Other Funds

Description	Beginning Fund Balances	Activity Reflecting Changes in Fund Balance			Ending Fund Balances
		Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	
Restricted	\$ 9,936,351	\$ 340,487	\$ 355,462	\$ (14,974)	\$ 9,921,376
E-911	448,195	9,214	439,862	(430,648)	17,547
Federal Grants	761,211	1,906	230,818	(228,912)	532,298
Non-Federal Grants	294,559	8,176	12,658	(4,482)	290,077
Community Development Block Grant (CDBG)	16,012	81,500	67,513	13,987	29,998
Metropolitan Planning Organization (MPO)	106,897	15,143	28,386	(13,243)	93,654
Jonesboro Economical Transit System (JETS)	(1,497,164)	219,142	421,354	(202,211)	(1,699,375)
Depreciation Fund	4,370,191	-	897,275	(897,275)	3,472,916
Capital Improvement Fund	5,984,291	100,000	665,570	(565,570)	5,418,721
Advertising & Promotion 3%	243,346	140,084	230,958	(90,874)	152,472
Advertising & Promotion 1%	45,289	47,786	-	47,786	93,076
Advertising & Promotion Prepared Foods	9,761,919	1,168,700	40,198	1,128,502	10,890,422
Total	\$ 30,471,097	\$ 2,132,139	\$ 3,390,053	\$ (1,257,914)	\$ 29,213,183

All Funds Totals	\$ 53,163,747	\$ 15,306,398	\$ 16,500,343	\$ (1,193,946)	\$ 51,969,802
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Reserve Analysis

Description	Fund Balance	Less: Required Reserve	Available Reserves
General Fund	\$ 20,867,981	\$ (9,629,720)	\$ 11,238,261
Street Fund	1,888,637		1,888,637
Depreciation Fund	3,472,916		3,472,916
Capital Improvement Fund	5,418,721		5,418,721
Combined Fund Reserves	\$ 31,648,255	\$ (9,629,720)	\$ 22,018,535

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

City of Jonesboro, Arkansas
Schedule of Changes in Restricted Fund Balances
February 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	\$ -	\$ 33,248	\$ (33,248)	3,216,752
ARPA Revenue Replacement-Mosquito Abatement	139,604	-	-	-	139,604
ARPA Revenue Replacement-Sports Complex Aquatic	3,200,000	-	-	-	3,200,000
ARPA Revenue Replacement-Humanitarian	500,000	-	-	-	500,000
ARPA Revenue Replacement-Appropriation Remaining	1,537,561	-	-	-	1,537,561
Insurance Proceeds	198,219	-	-	-	\$ 198,219
Perpetual Cemetery	627,892	5,178	120	5,058	632,949
Fire Act 833	74,054	-	19,681	(19,681)	54,374
Employee Benefit	49,542	46	-	46	49,588
DARE	54,572	3,010	628	2,382	56,954
In Lieu of Sidewalk	78,073	57,409	-	57,409	135,482
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	1,075	978	97	24,988
Abatement	5,626	-	-	-	5,626
Museum - E Boone Watson	300	-	-	-	300
Winter Wonderland	4,464	-	-	-	4,464
Public Safety Surveillance Equip	3,000	-	-	-	3,000
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	-	266,760	257,837	8,924	8,924
MYAC	538	-	615	(615)	(77)
State Asset Forfeiture	59,247	3,112	3,808	(696)	58,550
Federal Asset Forfeiture	53,130	-	-	-	53,130
Homelessness Committee	-	-	-	-	-
Keep Jonesboro Beautiful	2,504	-	19,749	(19,749)	(17,245)
Downtown Jonesboro Imp. District	0	3,898	4,498	(601)	(600)
Total	\$ 9,936,351	\$ 340,487	\$ 355,462	\$ (14,974)	\$ 9,921,376

City of Jonesboro
Schedule of Revenue vs. Expense
February 2025

State Mandated Funds

Operation and Maintenance (O&M)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 11,653,474	\$ 64,600,194	\$ 52,946,720
	Expense	11,979,463	63,298,132	51,318,669
Street	Revenue	1,490,958	9,295,892	7,804,934
	Expense	1,130,827	6,788,886	5,658,059
Total	Revenue	\$ 13,144,432	\$ 73,896,086	\$ 60,751,654
	Expense	13,110,290	70,087,018	56,976,728
	Surplus/(Deficit)	\$ 34,141	\$ 3,809,068	\$ 3,774,927

Capital Improvement (C.I.)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 29,827	\$ 178,962	\$ 149,135
	Expense	-	900,000	900,000
Street (Includes STIP)	Revenue	-	-	-
	Expense	-	3,071,250	3,071,250
Total	Revenue	\$ 29,827	\$ 178,962	\$ 149,135
	Expense	-	3,971,250	3,971,250
	Surplus/(Deficit)	\$ 29,827	\$ (3,792,288)	\$ (3,822,115)

Total O&M and C.I.		Revenue	\$ 13,174,259	\$ 74,075,048	\$ 60,900,789
		Expense	13,110,290	74,058,268	60,947,978
		Surplus/(Deficit)	\$ 63,968	\$ 16,780	\$ (47,188)

Other Funds

Other Funds		YTD Actual	Total Bud/Avail	\$ Remaining
Restricted	Revenue	\$ 340,487	\$ 2,120,735	1,780,248
	Expense	355,462	2,131,735	1,776,273
E-911	Revenue	9,214	1,705,694	1,696,480
	Expense	439,862	2,237,001	1,797,139
Federal Grants	Revenue	1,906	-	(1,906)
	Expense	230,818	1,021,180	790,362
Non-Federal Grants	Revenue	8,176	59,056	50,880
	Expense	12,658	59,056	46,398
CDBG	Revenue	81,500	1,000,195	918,695
	Expense	67,513	1,000,195	932,682
MPO	Revenue	15,143	295,650	280,507
	Expense	28,386	295,650	267,264
JETS	Revenue	219,142	2,710,121	2,490,979
	Expense	421,354	2,710,121	2,288,768
Depreciation Fund	Revenue	122,952	-	(122,952)
	Expense	897,275	4,370,191	3,472,916
Capital Improvement Fund	Revenue	100,000	-	(100,000)
	Expense	665,570	-	(665,570)
A&P 3%	Revenue	140,084	971,700	831,616
	Expense	230,958	1,149,295	918,337
A&P 1%	Revenue	47,786	324,388	276,602
	Expense	-	298,750	298,750
A&P PF%	Revenue	1,168,700	6,375,500	5,206,800
	Expense	40,198	752,235	712,037
Total	Revenue	\$ 2,255,091	\$ 15,563,039	\$ 13,307,948
	Expense	3,390,053	16,025,409	12,635,356
	Surplus/(Deficit)	\$ (1,134,963)	\$ (462,370)	\$ 672,593

All Funds (Combined)		YTD Actual	Total Bud/Avail	\$ Remaining
Grand Total	Revenue	\$ 15,429,349	\$ 89,638,087	\$ 74,208,738
	Expense	16,500,343	90,083,677	73,583,334
	Surplus/(Deficit)	\$ (1,070,994)	\$ (445,590)	\$ 625,404

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

O&M Departmental Overview

General Fund

Department		YTD Actual	Total Budget	\$ Remaining
Overview of Public Safety				
Law & Enforcement	Revenue	\$ 488,793	\$ 2,869,201	\$ 2,380,408
	Expense	4,186,169	22,232,484	18,046,315
Fire Protection	Revenue	184,638	1,498,686	1,314,048
	Expense	3,202,926	14,808,178	11,605,252
Total Public Safety	Revenue	\$ 673,431	\$ 4,367,887	\$ 3,694,456
	Expense	7,389,095	37,040,662	29,651,567
	Surplus/(Deficit)	\$ (6,715,664)	\$ (32,672,775)	\$ (25,957,111)

Overview of Non-Public Safety Departments

Parks	Revenue	\$ 129,951	\$ 1,658,464	\$ 1,528,513
	Expense	935,008	6,136,933	5,201,925
Sanitation	Revenue	19,858	132,437	112,579
	Expense	1,230,205	6,494,724	5,264,519
Elected Officials	Revenue	-	-	-
	Expense	330,269	1,682,642	1,352,373
General Admin.	Revenue	9,534,608	55,206,225	45,671,617
	Expense	424,083	1,208,258	784,175
Other-Admin.	Revenue	1,295,625	3,235,181	1,939,556
	Expense	1,670,802	10,734,913	9,064,111
Capital Improvement	Revenue	29,827	178,962	149,135
	Expense	-	900,000	900,000
Total Non-Public Safety	Revenue	\$ 11,009,870	\$ 60,411,269	\$ 49,401,399
	Expense	4,590,367	27,157,470	22,567,103
	Surplus/(Deficit)	\$ 6,419,502	\$ 33,253,799	\$ 26,834,297

Total General Fund	Revenue	\$ 11,683,301	\$ 64,779,156	\$ 53,095,855
	Expense	11,979,463	64,198,132	52,218,669
	Surplus/(Deficit)	\$ (296,162)	\$ 581,024	\$ 877,186

Street Fund

Department		YTD Actual	Total Budget	\$ Remaining
Street	Revenue	\$ 4,915	\$ 21,854	\$ 16,939
	Expense	818,932	5,103,113	4,284,181
Engineering	Revenue	9,451	172,203	162,752
	Expense	311,895	1,685,773	1,373,878
Street Admin.	Revenue	1,476,592	9,101,835	7,625,243
	Expense	-	-	-
Capital Improvement	Revenue	-	-	-
	Expense	-	3,071,250	3,071,250
Total Street Fund	Revenue	\$ 1,490,958	\$ 9,295,892	\$ 7,804,934
	Expense	1,130,827	9,860,136	8,729,309
	Surplus/(Deficit)	\$ 360,130	\$ (564,244)	\$ (924,374)

O&M Grand Total	Revenue	\$ 13,174,259	\$ 74,075,048	\$ 60,900,789
	Expense	13,110,290	74,058,268	60,947,978
	Surplus/(Deficit)	\$ 63,968	\$ 16,780	\$ (47,188)

City of Jonesboro, Arkansas
Schedule of Interest Earnings & Deposit Collateralization
February Interest

Interest Earnings

Bank Account	Balance	Interest Earned	Rate of Interest
General Fund	\$18,663,859.13	\$ 38,280.37	3.05%
Jonesboro Softball	\$3,644.25	5.26	3.05%
Federal Grants Fund	529,586.02	1,273.33	3.05%
Restricted Funds	\$9,944,617.35	23,241.11	3.05%
Non-Federal Grants	\$290,765.63	688.42	3.05%
Depreciation Fund	\$3,604,685.37	8,818.14	3.05%
Capital Improvement Fund	\$5,431,803.28	13,082.25	3.05%
Payroll Clearing	1,043,684.00	3,270.01	3.05%
Credit Card	\$26,889.03	106.71	3.05%
Operating	1,243,394.83	2,899.24	3.05%
Total	\$ 40,782,928.89	\$ 91,664.84	
Street Fund	\$2,146,555.93	\$ 5,124.88	3.05%
E-911	\$19,235.59	360.12	3.05%
C.D.B.G.	30,040.87	-	0.00%
M.P.O.	93,692.52	231.37	3.05%
American Rescue Plan Funds	\$43.37	43.37	3.05%
J.E.T.S.	\$7,034.45	203.36	3.05%
Non Uniform Pension Payee	\$2,077.38	4.85	3.05%
A&P 3% Hotel & Motel	\$154,508.20	407.98	3.05%
A&P 1% Hotel & Motel	\$93,075.65	185.82	3.05%
A&P Prepared Foods	\$10,890,421.77	24,587.75	3.05%
Total Other	\$ 13,436,685.73	\$ 31,149.50	
Grand Total	\$ 54,219,614.62	\$ 122,814.34	

Total year to date interest

Actual

\$ 245,628.68

Budget

\$ 196,871.67

Deposit Collateralization

Pledge Report - Centennial Bank

Irrevocable Letters of Credit	\$ 32,000,000.00	Expires 12/31/2025
Other Pledged Securites (Mkt Val)	35,501,501.21	
FDIC Insurance	250,000.00	
Total Collateralized Balances	\$ 67,751,501.21	

City of Jonesboro, Arkansas
Combined Sales and Use Tax Report (Cash Basis)
2024

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	-	3,504,892.28	3,656,482.75	3,183,111.17
April	-	3,698,017.89	3,735,516.86	3,315,274.45
May	-	4,121,511.60	3,923,692.55	3,973,786.69
June	-	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	\$ 8,460,539.26	\$ 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	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
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	\$ 8,460,539.26	\$ 8,727,742.19	\$ (267,202.93)	-3.1%

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	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
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	\$ 8,460,539.26	\$ 8,754,741.06	\$ (294,201.80)	-3.4%

*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		1,939,232.49	2,026,463.78	1,769,568.23
April		2,041,119.32	2,076,004.55	1,888,135.01
May		2,288,399.58	2,170,092.57	2,201,074.32
June		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	\$ 4,718,404.65	\$ 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	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
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	\$ 4,718,404.65	\$ 4,834,441.74	\$ (116,037.09)	-2.4%

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	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
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	\$ 4,718,404.65	\$ 4,871,005.41	\$ (152,600.76)	-3.1%

*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		1,565,659.79	1,630,018.97	1,413,542.94
April		1,656,898.57	1,659,512.31	1,427,139.44
May		1,833,112.02	1,753,599.98	1,772,712.37
June		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	\$ 3,742,134.61	\$ 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	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
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	\$ 3,742,134.61	\$ 3,893,300.45	\$ (151,165.84)	-3.9%

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	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
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	\$ 3,742,134.61	\$ 3,883,735.65	\$ (141,601.04)	-3.6%

*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	\$ -	575,268.79	546,400.33	546,128.55
April	\$ -	614,740.56	644,691.01	628,690.16
May	\$ -	656,433.52	607,380.40	633,804.95
June	\$ -	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	\$ 1,375,437.57	\$ 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	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
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	\$ 1,375,437.57	\$ 1,368,473.64	\$ 6,963.93	0.5%

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	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
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	\$ 1,375,437.57	\$ 1,380,747.89	\$ (5,310.32)	-0.4%

*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		80,517.41	75,733.77	75,785.70
April		80,517.41	75,733.77	75,785.70
May		80,517.41	75,733.77	75,785.70
June		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	\$ 239,330.50	\$ 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	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
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	\$ 239,330.50	\$ 239,384.19	\$ (53.69)	0.0%

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	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
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	\$ 239,330.50	\$ 233,980.07	\$ 5,350.43	2.3%

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

*January includes Property Tax Relief Distributions. July includes lending from the Budget Stabilization Trust Fund

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		494,751.38	470,666.56	470,342.85
April		534,223.15	568,957.24	552,904.46
May		575,916.11	531,646.63	558,019.25
June		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	\$ 1,136,107.07	\$ 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	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
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	\$ 1,136,107.07	\$ 1,129,089.45	\$ 7,017.62	0.6%

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	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
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	\$ 1,136,107.07	\$ 1,146,767.81	\$ (10,660.74)	-0.9%

*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	N/A	127,484.17	N/A	N/A
April	N/A	115,466.28	N/A	N/A
May	N/A	107,670.50	N/A	N/A
June	N/A	129,220.53	N/A	N/A
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	\$ 160,771.31	\$ 1,332,657.62	\$ (17,968.09)	-10.1%

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	N/A	46,651	N/A	N/A
April	N/A	38,301	N/A	N/A
May	N/A	35,957	N/A	N/A
June	N/A	46,822	N/A	N/A
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	65,550	499,987	(4,090)	-5.9%

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	N/A	2.70	N/A	2.81
April	N/A	3.04	N/A	2.94
May	N/A	3.04	N/A	2.81
June	N/A	2.89	N/A	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	\$ 2.44	\$ 2.68	\$ 2.47	\$ 2.64

Comparison of Fuel Purchases vs. Budget

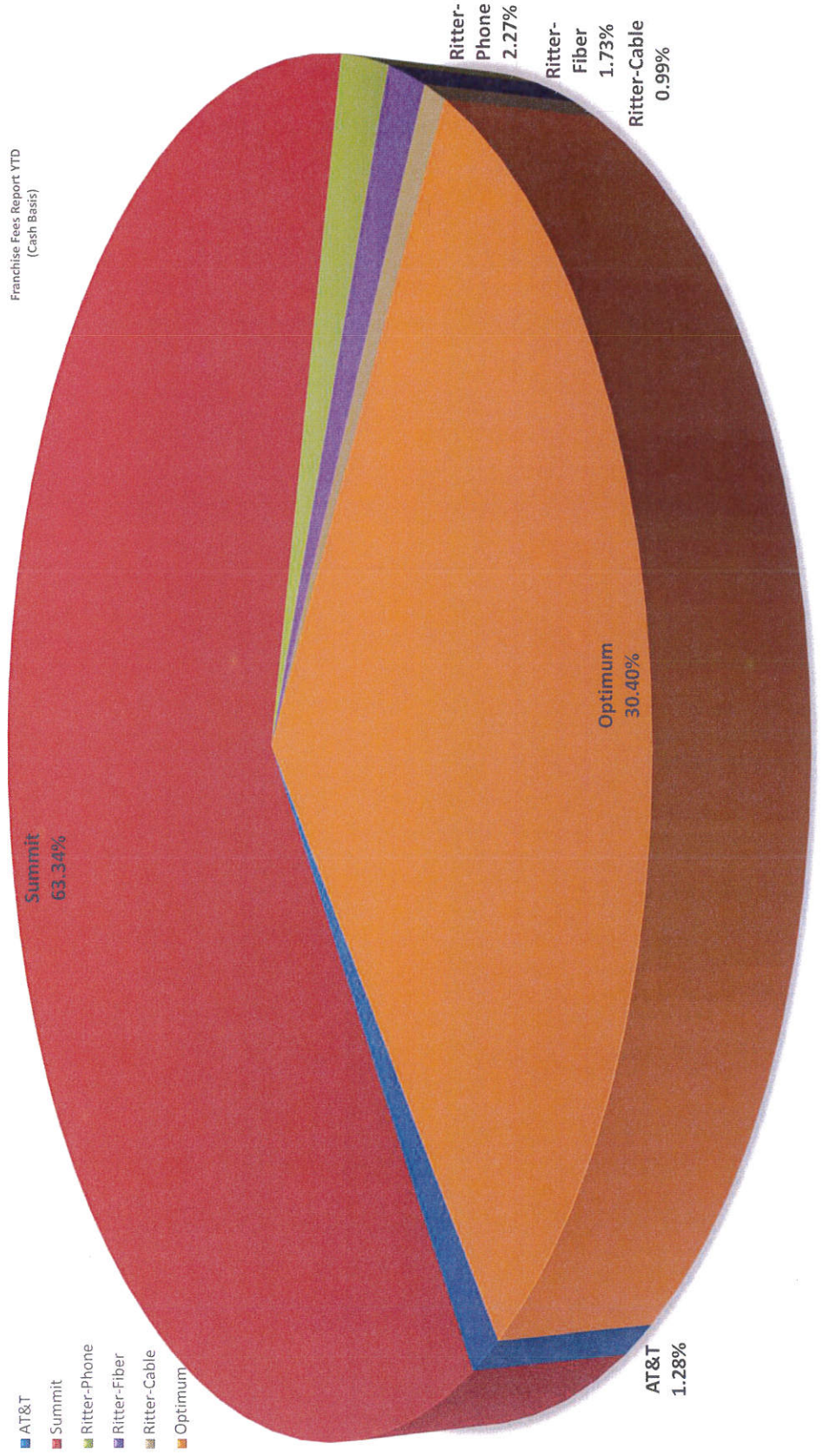
MONTH	Actual	Budget	\$ Variance	% Variance
January	\$ 75,785.89	\$ 128,908.33	\$ (53,122.44)	-41.2%
February	84,985.42	128,908.33	(43,922.91)	-34.1%
March	N/A	128,908.33	N/A	N/A
April	N/A	128,908.33	N/A	N/A
May	N/A	128,908.33	N/A	N/A
June	N/A	128,908.33	N/A	N/A
July	N/A	128,908.33	N/A	N/A
August	N/A	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	\$ 160,771.31	\$ 1,546,900.00	\$ (97,045.36)	-37.6%

*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	\$ 659.76	\$ 250,183.55	\$ 243,296.41
February	2,588.81	145,402.72	4,559.58	3,424.84	2,019.16	-	460.53	158,455.64	163,303.14
March	-	-	-	-	-	-	-	-	147,160.47
April	-	-	-	-	-	-	-	-	223,454.48
May	-	-	-	-	-	-	-	-	60,521.26
June	-	-	-	-	-	-	-	-	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	\$ 5,199.89	\$ 258,114.21	\$ 9,244.40	\$ 7,055.81	\$ 4,036.88	\$ 123,867.71	\$ 1,120.29	\$ 408,639.19	\$ 1,376,883.76

Franchise Fees Report YTD
(Cash Basis)



Advertising and Promotion Funds
City of Jonesboro, Arkansas
February 2025

	Prepared Foods Fund		3% Hotel/Motel Fund		1% Hotel/Motel Fund	
	Monthly	Annual	Monthly	Annual	Monthly	Annual
Beginning Fund Balance	\$ 10,354,633	\$ 9,761,919	\$ 229,770	\$ 243,346	\$ 72,626	\$ 45,289
NET Prepared Foods	511,201	1,078,217				
NET 3%			(77,706)	(91,926)		
NET 1%					20,264	46,344
Event Net Activity -2025 Jonesboro Gravel			-	-		
Interest Earnings	24,588	50,286	408	1,052	186	1,442
Current Fund Balance	\$ 10,890,421	\$ 10,890,421	\$ 152,472	\$ 152,472	\$ 93,075	\$ 93,075

Prepared Foods Fund

			Monthly Tax Collections			
	Monthly	YTD	January		July	
Revenues	\$ 529,880	\$ 1,118,415	February	\$ 588,535	August	N/A
Expenses	18,679	40,198	March	529,880	September	N/A
NET	\$ 511,201	\$ 1,078,217	April	N/A	October	N/A
			May	N/A	November	N/A
			June	N/A	December	N/A
			Total	\$ 1,118,415		\$ 1,118,415

3% Hotel/Motel Fund

			Monthly Tax Collections			
	Monthly	YTD	January		July	
Revenues	\$ 60,792	\$ 139,033	February	\$ 78,240	August	N/A
Expenses	138,498	230,958	March	60,792	September	N/A
NET	\$ (77,706)	\$ (91,926)	April	N/A	October	N/A
			May	N/A	November	N/A
			June	N/A	December	N/A
			Total	\$ 139,033		\$ 139,033

1% Hotel/Motel Fund

			Monthly Tax Collections			
	Monthly	YTD	January		July	
Revenues	\$ 20,264	\$ 46,344	February	\$ 26,080	August	N/A
Exp - JMC Soccer Turf Project	-	-	March	20,264	September	N/A
NET	\$ 20,264	\$ 46,344	April	N/A	October	N/A
			May	N/A	November	N/A
			June	N/A	December	N/A
			Total	\$ 46,344		\$ 46,344

Monthly & YTD Comparisons

	Monthly				YTD			
	Current Yr	Prior Yr	\$ Change	% Change	Current Yr	Prior Yr	\$ Change	% Change
Prepared Foods	\$ 529,880	\$ 491,743	\$ 38,137	8%	\$ 1,118,415	\$ 1,091,462	\$ 26,953	2%
3% Hotel/Motel	60,792	62,247	(1,455)	-2%	139,033	131,014	8,019	6%
1% Hotel/Motel	20,264	20,749	(485)	-2%	46,344	43,671	2,673	6%

Embassy Suites 3%

	January	February	March	April	May	June	Mid-Yr Totals
TOTALS	\$ 16,168.87	\$ 15,365.13	N/A	N/A	N/A	N/A	\$ 31,534.00
	July	August	September	October	November	December	YTD Totals
TOTALS	N/A	N/A	N/A	N/A	N/A	N/A	\$ 31,534.00

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-Qtr 1	2/24/2025	159775	3,750
The Foundation of Arts	Annual Program Support-Qtr 1	2/24/2025	159786	15,000
Downtown Jonesboro Alliance	Annual Program Support-Qtr 1	2/24/2025	159779	6,250
Hispanic Community Services	Annual Program Support-Qtr 1	2/24/2025	159798	3,000
Total Grant Award Expense				\$ 133,000
Administrative Expense				
Payee	Description	Date	Check No.	Amount
Christy Appleton	Administrative	YTD	Check	\$ 2,000
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	9,077
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	694
Young Investments	Office Space	YTD	Check	3,900
Travel & Exp Reimb	Detail Available Upon Request	YTD	Check	614
Insurance & Licenses	Detail Available Upon Request	YTD	Check	120
Professional Services	Detail Available Upon Request	YTD	Check	15,020
Advertising & Promotion	Detail Available Upon Request	YTD	Check	913
Supplies	Detail Available Upon Request	YTD	Check	0
Office Supplies	Detail Available Upon Request	YTD	Check	0
Website Hosting/Maint & Design	Detail Available Upon Request	YTD	Check	2,485
A&P Misc Event Sponsorship	Detail Available Upon Request	YTD	Check	2,027
Total Administrative Expense				\$ 36,850
Other				
Payee	Description	Date	Check No.	Amount
JHP/Embassy Suites	2024 Reimbursements (Q4)	1/22/2025	159417	\$ 61,108
Total Other Expense				\$ 61,108
Total 3% H/M Expense				\$ 230,958

Fund 82 - Prepared Foods Fund Expenditure

Sports Complex Project				
Professional Services				
Payee	Description	Date	Check No.	Amount
Victus Advisors	Feasibility Study	1/8/2025	159292	16,633
Sports Facilities Advisory LLC	Facility Advisory Services	2/10/2025	159678	13,500
Total Professional Services				\$ 30,133
Total Sports Complex Project Expense				\$ 30,133
Administrative Expense				
Payee	Description	Date	Check No.	Amount
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	\$ 9,077
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	694
Travel & Exp Reimb	Detail Available Upon Request	YTD	Check	293
Advertising & Promotion	Detail Available Upon Request	YTD	Check	0
Maintenance Bldg & Grounds	Detail Available Upon Request	YTD	Check	0
Total Administrative Expense				\$ 10,065
Total Prepared Foods Expense				\$ 40,198

	\$ 271,156
Sponsorship	\$ -
Exp Event	\$ -
	\$ 271,156

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

	January	February	March	April	May	June	6-Month Totals
TOTALS	\$ 63,917.48	\$ 52,519.46	N/A	N/A	N/A	N/A	\$ 116,436.94

	July	August	September	October	November	December	YTD Totals
TOTALS	N/A	N/A	N/A	N/A	N/A	N/A	\$ 116,436.94

	Current Year Month	Prior Year Month	\$ Variance	% Variance
TOTALS	\$ 52,519.46	\$ 54,663.84	\$ (2,144.38)	-3.9%

	YTD Current Year	YTD Previous Year	\$ Variance	% Variance
TOTALS	\$ 116,436.94	\$ 123,595.67	\$ (7,158.73)	-5.8%

Fixed Assets

Monthly Asset Report - February 2025

Asset	Purchased	Dept	Description	Orig Cost
01-101-11928	02-10-2025	02Police	2024 Chevrolet Tahoe White - Upfitted Police	66,230.12 66,230.12
01-102-1522	02-24-2025	03Fire	Mobile Column truck lift - WPLS 190 Single column Fire	29,021.58 29,021.58
01-116-0013	02-10-2025	114Code	Surface Pro 10 with Surface Pro keyboard	1,672.88
01-116-0014	02-10-2025	114Code	Surface Pro 10 with Surface Pro keyboard	1,672.88
01-116-0015	02-10-2025	114Code	Surface Pro 10 with Surface Pro keyboard	1,672.88
01-116-0016	02-10-2025	114Code	Surface Pro 10 with Surface Pro keyboard Code Enforcement	1,672.88 6,691.52
01-101-11929	02-10-2025	31Mayor	2024 Chevrolet Tahoe Black w/upfitted equipment Mayor's Office	63,730.12 63,730.12
02-100-1504	02-24-2025	50Street	2025 Excavator CAT 308	131,563.47
02-100-1505	02-24-2025	50Street	2025 Roller CAT CB4.0 Street	72,627.23 204,190.70
02-101-1349	02-10-2025	51Eng	Radar Black Cat II Radar kit w/ Bluetooth Engineering	4,345.00 4,345.00
03-100-2013	02-07-2025	60Sanit	2025 Mack LR Automated (Lease)	426,049.77
03-100-2015	02-07-2025	60Sanit	2025 Mack LR Automated (Lease)	426,049.77
03-100-2016	02-07-2025	60Sanit	2025 Mack LR Automated (Lease)	426,049.77
03-100-2017	02-07-2025	60Sanit	2025 Mack TE64 28 yd Front Load (Lease) Sanitation - Administration	408,650.02 1,686,799.33
Totals				2,061,008.37

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	\$7,621,118.25	\$7,621,118.25	\$7,621,118.25	\$7,528,207.34
Additions:							
Employer Contributions	32,841.94	47,332.71					80,174.65
Employee Contributions	39,160.94	56,999.01					96,159.95
Other Additions	(6,283.76)	8,291.91					2,008.15
Total Additions	65,719.12	112,623.63	-	-	-	-	178,342.75
Deductions:							
Plan Distributions	178,509.29	86,544.87					265,054.16
Administrative Expenses	10,767.59	2,858.60					13,626.19
Other Deductions	-	-	-	-	-	-	-
Total Deductions	189,276.88	89,403.47	-	-	-	-	278,680.35
Adjustments:							
Unrealized Investment Gain(Loss)	215,505.37	(22,256.86)					193,248.51
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	215,505.37	(22,256.86)	-	-	-	-	193,248.51
Ending Balance	7,620,154.95	\$7,621,118.25	\$7,621,118.25	\$7,621,118.25	\$7,621,118.25	\$7,621,118.25	7,621,118.25

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$7,621,118.25	\$7,621,118.25	\$7,621,118.25	\$7,621,118.25	\$7,621,118.25	\$7,621,118.25	\$7,528,207.34
Additions:							
Employer Contributions							80,174.65
Employee Contributions							96,159.95
Other Additions							2,008.15
Total Additions	-	-	-	-	-	-	178,342.75
Deductions:							
Plan Distributions							265,054.16
Administrative Expenses							13,626.19
Other Deductions	-	-	-	-	-	-	-
Total Deductions	-	-	-	-	-	-	278,680.35
Total Deductions	-	-	-	-	-	-	292,306.54
Adjustments:							
Unrealized Investment Gain(Loss)							193,248.51
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	-	-	-	-	-	-	193,248.51
Ending Balance	7,621,118.25	\$7,621,118.25	\$7,621,118.25	\$7,621,118.25	\$7,621,118.25	\$7,621,118.25	\$7,621,118.25

*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	\$10,843,492.15	\$10,843,492.15	\$10,843,492.15	\$10,627,421.56
Additions:							
Employer Contributions	-	-	-	-	-	-	-
Other Additions	2,838.33	2,458.15					5,296.48
Total Additions	2,838.33	2,458.15	-	-	-	-	5,296.48
Deductions:							
Pension Benefits	42,928.50	46,885.44					89,813.94
Administrative Expenses	4,189.96	993.54					5,183.50
Other Deductions	-	-	-	-	-	-	-
Total Deductions	47,118.46	47,878.98	-	-	-	-	94,997.44
Adjustments:							
Unrealized Investment Gain(Loss)	242,339.29	63,432.26					305,771.55
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	242,339.29	63,432.26	-	-	-	-	305,771.55
Ending Balance	\$10,825,480.72	\$10,843,492.15	\$10,843,492.15	\$10,843,492.15	\$10,843,492.15	\$10,843,492.15	\$10,843,492.15

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$10,843,492.15	\$10,843,492.15	\$10,843,492.15	\$10,843,492.15	\$10,843,492.15	\$10,843,492.15	\$10,627,421.56
Additions:							
Employer Contributions	-	-	-				-
Other Additions							5,296.48
Total Additions	-	-	-	-	-	-	5,296.48
Deductions:							
Pension Benefits							89,813.94
Administrative Expenses							5,183.50
Other Deductions	-						-
Total Deductions	-	-	-	-	-	-	94,997.44
Adjustments:							
Unrealized Investment Gain(Loss)							305,771.55
Other Adjustments	-						-
Total Adjustments	-	-	-	-	-	-	305,771.55
Ending Balance	\$10,843,492.15	\$10,843,492.15	\$10,843,492.15	\$10,843,492.15	\$10,843,492.15	\$10,843,492.15	\$10,843,492.15

*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
 February 2025

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

Project	Appropriation	2025	Total Activity	Remaining Amount
Demolition of 100 W. Washington	3,250,000	33,248	33,248	3,216,752
Mosquito Abatement	139,604		-	139,604
Aquatic Feature - Sports Complex	3,200,000		-	3,200,000
Humanitarian	500,000		-	500,000
Total	7,089,604	33,248	33,248	7,056,356

Unappropriated Funding	1,537,561
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Schedule of ARPA Replacement Restricted Fund Availability

ARPA Revenue Replacement 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	33,248
Unexpended ARPA Revenue Replacement Appropriations	7,056,356
Unappropriated ARPA Revenue Replacement Funds	1,537,561
Unexpended ARPA Revenue Replacement Appropriations	7,056,356
Cash Balance	8,593,917

City of Jonesboro
Schedule of Capital Improvement Funds
February 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	1,709,908	316,000				2,025,908		13,840	2,012,068
	Downtown to A-State	976,438					976,438	42,684	939,627	(5,873)
Parks Admin	Parks Master Plan	1,357,453		300,000			1,657,453			1,657,453
	Parks Security Camera Upgrade	31,745					31,745		3,087	28,658
Softball	Field 10 Flip	2,172					2,172		10,082	(7,910)
Urban Parks	Various Park Improvements	14,590		300,000			314,590	27,387	27,605	259,598
	New Park (Pocket/Neighborhood)	32,691		300,000			332,691			332,691
	Dog Park & Other	-					-			-
	Disciple Park	-	798,976		1,129,675	100,000	2,028,651	217,713		1,810,938
CFP	Walking Trail Lights	144,000					144,000	140,675	25,058	(21,733)
	50 Spot Parking Lot	381,574					381,574			381,574
	Overlay Back Half of Loop Road	167,385					167,385			167,385
	Trail Spur from Entrance	23,748					23,748			23,748
JMC	Soccer Field Imp/Artificial Turf	116,105					116,105		116,105	(0)
	Concession Siding	29,100					29,100		29,100	-
Admin	Welcome Signs	12,309					12,309			12,309
Comm Ctr	Winter Wonderland	22,253					22,253	20,250		2,003
	Allen Park Playground	514,823	190,000				704,823		514,823	190,000
	Parker Park Pool	24,970					24,970		24,970	(0)
SSC	Shooting Range (All)/Growth Plan	167,661					167,661		189,860	(22,199)
	Total General Fund Projects	\$5,728,925	\$1,304,976	\$900,000	\$1,129,675	\$100,000	\$9,163,576	\$448,709	\$1,894,157	\$6,820,710
Street Fund Supported Projects										
Engineering	Misc. Drainage Projects	-		500,000			500,000	2,500		497,500
	NEA Development (NEAIDC)	-		171,250			171,250			171,250
	Misc Street Projects/Race St Sidepath	36,775		500,000			536,775	10,075	163,920	362,780
	Sidewalks/Misc Concrete/Lighting	-		500,000			500,000	155,594	2,700	341,706
	Cway/Parker/Fox Meadow-ROW/Util	28,324					28,324	30,774	3,940	(6,390)
	Railroad Maintenance	-		400,000			400,000	15,446	49,495	335,059
	AHTD100657 MLK Extension	38,000					38,000		38,000	(0)
	AHTD100881 Hwy 1-B Widening	51,545					51,545		51,545	(0)
	AHTD100879 49/I555-49/Parker	47,741					47,741		34,627	13,114
	Street Overlays	324,486		1,000,000			1,324,486		330,638	993,848
	Total Street Fund Projects	\$526,871	\$0	\$3,071,250	\$0	\$0	\$3,598,121	\$214,389	\$674,865	\$2,708,868
Total Capital Improvement										
		\$6,255,796	\$1,304,976	\$3,971,250	\$1,129,675	\$100,000	\$12,761,697	\$663,098	\$2,569,021	\$9,529,577

Name	Application Date	Status	Customer #	License Type	Location	Contact Address	City, State	Phone	Email
Andrea Seymour	2/26/2025	Active	24741	Real Estate-Salesman	Outside City Limits	Ferguson Realty Group 617 Lawrence 128	Ravenden AR	(870) 340-6806	aplusrealestateagent@gmail.com
Asa Shnaekel MD	2/12/2025	Active	24717	Physician	1416 E Matthews Ave	Dickson Orthopedics PA PO Box 1533	Jonesboro AR	(870) 932-1820	kavis@jonesboroortho.com
Berta's Bizz	2/3/2025	Active	24704	Computer Business-Online included	1100 E Craighead Forest Rd	1100 E Craighead Forest Rd	Jonesboro AR	(573) 772-9529	robbiemadri3@gmail.com
Bonchon	2/5/2025	Active	24709	Restaurant-041 to 075 seats	2200 Red Wolf Blvd. #300	Lola Foods Franchise LLC 1989 Windy Lane	Jonesboro AR	(870) 604-1227	san.mirafuentes@gmail.com
Breaking Chains	2/21/2025	Active	24735	Miscellaneous Occupation	818 E Matthews Ave	1017 Brownstone	Jonesboro AR	(870) 926-3463	breakingchainsjonesboro@gmail.com
Cabrera Landscaping LLC	2/28/2025	Active	24743	Yard Work	Outside City Limits	315 Stella Dr	Bono AR	(870) 761-3019	
Candice Mabry	2/24/2025	Active	18126	Real Estate-Salesman	301 W Washington Ave #200	Halsey Thrasher Harpole Real Estate Group 301 W Washington Ave #200	Jonesboro AR	(870) 972-9191	candice.mabry@hthreg.com
Cheesecake on Point!	2/5/2025	Active	24708	Delicatessen-Take out	611 Gant St	9809 W. Markham St. #B	Little Rock AR	(501) 319-7970	info@cheesecakepoint.com
Chow Down LLC	2/20/2025	Active	24732	Delicatessen-Take out	Outside City Limits	4212 Bobcat Meadow Lane	Jonesboro AR	(870) 623-4181	chowdown2024@gmail.com
Cole Sails LLC	2/10/2025	Active	24714	Miscellaneous Occupation	3610 E. Thomas Green Rd	3610 E. Thomas Green Rd	Jonesboro AR	(870) 919-5151	colesailsamr@gmail.com
Daniel E. Mayfield CPA	2/13/2025	Active	24726	Accountants	100 E Huntington Ave #B	Goad and Company PLLC 100 E. Huntington Ave. #B	Jonesboro AR	(870) 932-4986	george@goadcpas.com
El Patron Mexican Bar and Grill LLC	2/4/2025	Active	24707	Restaurant-076 to 100 seats	1820 S Main St	5418 Nathan Drive	Jonesboro AR	(870) 882-1031	elpatronmexicanbg@gmail.com
Everett Financial Inc.	2/6/2025	Active	24711	Loan/Real Estate/Auto	2005 E Highland Dr #113	14801 Quorum Dr. #300	Dallas TX	(877) 350-5225	licensing@supremelending.com
Field and Light Design Co.	2/13/2025	Active	24720	Miscellaneous Occupation	304 S Gee St	1812 Colonial Rd	Jonesboro AR	(870) 275-5703	bradbenfield@gmail.com
Fox Hollow LLC	2/14/2025	Active	24728	Beauty & Barber Shops-Salons	3800 S Caraway Rd #15	279 Mullins Street	Tyronza AR	(901) 848-3505	forhollowhair@gmail.com
Grant Gentry	2/13/2025	Active	24723	Attorneys	100 E Huntington Ave #C	Mitchell Williams Selig Gates & Woodyard PLLC 100 E Huntington Ave #C	Jonesboro AR	(870) 938-6262	ap@mwlaw.com
Hi Honey Salon & Co.	2/13/2025	Active	24703	Beauty & Barber Shops-Salons	603 W Matthews Ave	724 W. Oak Ave	Jonesboro AR	(870) 275-3221	ryanngibson@gmail.com
Holyfield Construction LLC	2/10/2025	Active	24713	General Contractor	Outside City Limits	2371 Tower Drive	Monroe LA	(318) 388-2492	burli@hollyfield-inc.com
Jadeigh Copeland	2/24/2025	Active	24737	Real Estate-Salesman	301 W Washington Ave #200	Halsey Thrasher Harpole Real Estate Group 106 A Store Landing Drive	Lake City AR	(870) 972-9191	jadeigh.copeland@hthreg.com
Jamma Express LLC	2/10/2025	Partial	24730	Service Business Not Classified	2205 Williamsburg Dr	2205 Williamsburg Dr	Jonesboro AR	(870) 932-1820	kavis@jonesboroortho.com
JT Fisher MD	2/12/2025	Active	24719	Physician	1416 E Matthews Ave	Dickson Orthopedics PA PO Box 1533	Jonesboro AR	(870) 972-9191	mminton@nyit.edu
Kinsey Cormick DO	2/5/2025	Active	24710	Physician	3338 Red Wolf Blvd	NYIT College of Osteopathic Medicine PO Box 119	State University AR	(870) 551-5110	landonlawrence@gmail.com
L & L Steam Clean	2/7/2025	Partial	24712	Service Business Not Classified	1818 Kendal Street #407	1818 Kendal Street #407	Jonesboro AR	(870) 972-9191	landon.wilson@hthreg.com
Landon Wilson	2/24/2025	Active	24736	Real Estate-Salesman	301 W Washington 301	Halsey Thrasher Harpole Real Estate Group 301 W Washington Ave	Jonesboro AR	(870) 219-5004	kenzieorrick@gmail.com
Mackenzie Orrick	2/3/2025	Active	24702	Real Estate-Salesman	Outside City Limits	1795 Lesterville Rd	Pocahontas AR	(870) 219-5004	kenzieorrick@gmail.com
McAllister Electrical Services	2/14/2025	Active	24727	Sub-Contractor	Outside City Limits	PO Box 1	Cascade IA	(563) 852-7484	pete@mcallisteres.com
Michelle Alligood	2/13/2025	Active	24721	Attorneys	100 E Huntington Ave #C	Mitchell Williams Selig Gates & Woodyard PLLC 100 E Huntington #C	Jonesboro AR	(870) 938-6262	ap@mwlaw.com
Mike Rozier Construction Co. Inc.	2/26/2025	Active	24742	General Contractor	Outside City Limits	PO Box 230	Jonesboro AR	(662) 453-8161	jessica@ozierconstruction.com
Morgan Benefield MD	2/12/2025	Active	24718	Physician	1416 E Matthews Ave	Dickson Orthopedics PA PO Box 1533	Carrollton MS	(662) 453-8161	jessica@ozierconstruction.com
Munch & Mingle Partry Room	2/14/2025	Partial	24729	Service Business Not Classified	1217 W Parker # D	103 Maurita Street	Jonesboro AR	(870) 932-1820	kavis@jonesboroortho.com
Natural State Physical Therapy	2/4/2025	Active	24706	Therapist	1809 E Parker Rd #D	2404 Rankin Dr	Jonesboro AR	8705304140	ashtynhayse@gmail.com
R & B Golf Carts	2/20/2025	Active	24733	Inventory Based Businesses	215 N Main St	215 N Main	Jonesboro AR	(870) 219-1828	blake_logers@hotmail.com
Resolution Construction LLC	2/11/2025	Active	24716	Sub-Contractor	604 Windrew Circle	604 Windrew Circle	Jonesboro AR	(918) 871-1271	wwhands@gmail.com
Restoration Homes	2/25/2025	Active	24739	Sub-Contractor	1612 Whitehaven Ct	1612 Whitehaven Ct	Jonesboro AR	(870) 219-5827	joe.f.little@gmail.com
River Remodeling LLC	2/21/2025	Active	24734	General Contractor	Outside City Limits	107 Country Club Rd	West Memphis AR	(870) 530-5999	csullivan@riverhomebuilders.com
Scott Schallhorn	2/13/2025	Active	24722	Attorneys	100 E Huntington Ave #C	Mitchell Williams Selig Gates & Woodyard PLLC 100 E Huntington Ave #C	Jonesboro AR	(870) 938-6262	ap@mwlaw.com
Tifaney Ferguson	2/18/2025	Active	24731	Real Estate-Salesman	Outside City Limits	Ferguson Realty Group 7313 Hwy 351	Jonesboro AR	(870) 273-8614	tiferguson1@gmail.com
Tracy Thomas	2/24/2025	TF	24738	Real Estate-Salesman	301 W Washington Ave #200	Halsey Thrasher Harpole Real Estate Group PO Box 1268	Manila AR	(870) 278-2585	tracy.thomas@hthreg.com
Tracy Thomas	2/24/2025	Active	24738	Real Estate-Salesman	301 W Washington Ave #200	Halsey Thrasher Harpole Real Estate Group PO Box 1268	Manila AR	(870) 278-2585	tracy.thomas@hthreg.com
Velvet Fray	2/11/2025	Active	24715	Inventory Based Businesses	455 Southwest Dr.	455 Southwest Dr.	Jonesboro AR	(870) 565-3412	brookebrewer70@gmail.com
Vitamin Spot	2/25/2025	Active	24740	Inventory Based Businesses	1849 E Highland Dr. #A	24 CR 912	Brookland AR	(870) 336-1970	chris@shopgambles.com
Total									41