

Overview of State Mandated Funds

Benchmark

50.00%

General Fund

Beginning Fund Balance: \$ 13,550,778 \$ 13,550,778

General Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 31,519,075	\$ 63,439,709	\$ 31,920,634	50.3%
Expense	33,260,597	65,179,119	31,918,523	49.0%
Surplus (Deficit)	\$ (1,741,522)	\$ (1,739,410)	\$ 2,111	

Fund Balance Actual/Projected: \$ 11,809,256 \$ 11,811,368

Street Fund

Beginning Fund Balance: \$ 203,404 \$ 203,404

Street Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 4,387,748	\$ 9,411,370	\$ 5,023,622	53.4%
Expense	3,472,832	7,813,244	4,340,412	55.6%
Surplus (Deficit)	\$ 914,917	\$ 1,598,126	\$ 683,209	

Fund Balance Actual/Projected: \$ 1,118,320 \$ 1,801,530

Overview of Select Budget Variances

Select Data - Year to Date	Actual	Budget	\$ Variance	% Variance
Revenue				
Sales Tax (Combined)	\$ 24,520,632	\$ 24,430,040	\$ 90,592	0.4%
** State Turnback (Combined)	3,810,991	3,859,751	(48,760)	-1.3%
Expense				
Overlays	626,492	2,600,269	(1,973,777)	-76%
Fuel Purchases	746,847	715,113	31,734	4%

Overview of Select Prior Year Variances

Select Data - Year to Date	Current Year	Prior Year	\$ Change	% Change
Revenue				
Franchise Fee	\$ 1,054,091	\$ 1,041,437	\$ 12,654	1%
A&P Prepared Foods	3,456,916	3,282,496	174,420	5%
A&P Original 3%	487,193	453,146	34,047	8%
A&P Additional 1%	162,398	151,049	11,349	8%
Alcohol Beverage Tax	378,216	344,839	33,377	10%

** State Turnback revenue returns for January were impacted Statewide due to a \$16 million motor fuel refund processed by DF&A for a large fuel retailer.

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City of Jonesboro, Arkansas
Schedule of Changes in FB and Required Reserve
June 2026

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	\$ 13,550,778	\$ 31,519,075	\$ 33,260,597	\$ (1,741,522)	\$ 11,809,256
Street	203,404	4,387,748	3,472,832	914,917	1,118,320
Total	\$ 13,754,182	\$ 35,906,823	\$ 36,733,428	\$ (826,605)	\$ 12,927,577

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	\$ 6,316,639	\$ 1,278,955	\$ 1,548,452	\$ (269,496)	\$ 6,047,143
E-911	(109,684)	707,552	1,340,261	(632,709)	(742,393)
Federal Grants	846,885	223,874	373,635	(149,761)	697,125
Non-Federal Grants	8,193	34,757	29,757	5,000	13,193
Community Development Block Grant (CDBG)	5,404	560,019	500,676	59,343	64,746
Metropolitan Planning Organization (MPO)	45,032	168,519	81,407	87,112	132,144
GOJO (Previously known as JETS)	(734,876)	2,145,000	2,033,642	111,358	(623,519)
Depreciation Fund	6,100,900	655,480	4,802,187	(4,146,707)	1,954,193
Capital Improvement Fund	8,301,383	1,119,849	2,930,773	(1,810,924)	6,490,459
Advertising & Promotion 3%	318,065	497,375	480,624	16,751	334,816
Advertising & Promotion 1%	92,456	164,528	-	164,528	256,985
Advertising & Promotion Prepared Foods	7,448,389	3,551,027	3,193,682	357,345	7,805,734
Total	\$ 28,638,786	\$ 11,106,935	\$ 17,315,096	\$ (6,208,161)	\$ 22,430,625

All Funds Totals	\$ 42,392,968	\$ 47,013,758	\$ 54,048,525	\$ (7,034,766)	\$ 35,358,202
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Reserve Analysis

Description	Fund Balance	Less: Required Reserve	Available Reserves
General Fund	\$ 11,809,256		11,809,256
Street Fund	1,118,320		1,118,320
Depreciation Fund	1,954,193		1,954,193
Capital Improvement Fund	6,490,459		6,490,459
Combined Fund Balances	\$ 21,372,229	\$ (9,776,868)	\$ 11,595,361

*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 2026

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	\$ (47,344)	\$ 110,000	\$ 19,788	\$ 90,212	\$ 42,868
ARPA Revenue Replcmnt-Mosquito Abatement	139,604	-	-	-	139,604
ARPA Revenue Replacement-RAC Aquatic	3,200,000	-	-	-	3,200,000
ARPA Revenue Replacement-Humanitarian	169,997	-	123,382	(123,382)	46,615
ARPA Revenue Replacement-Comp Growth Plan	733,805	-	291,389	(291,389)	442,416
ARPA Revenue Replacement-Building Code Study	93,970	-	93,755	(93,755)	215
ARPA Revenue Replcmnt-Tornado Siren Upgrade	261,261	-	15,612	(15,612)	245,649
ARPA Revenue Replacement-Remaining Approp	321,460	-	-	-	321,460
Insurance Proceeds	192,416	-	-	-	192,416
Perpetual Cemetery	582,716	21,469	13,983	7,486	590,203
Fire Act 833	67,140	115,117	82,633	32,484	99,625
Employee Benefit	83,467	8	-	8	83,475
DARE	70,297	24,949	7,055	17,894	88,192
In Lieu of Sidewalk	210,407	68,548	168,922	(100,374)	110,033
Dog Park Donations	27,608	-	-	-	27,608
K-9 Acquisition	8,980	-	-	-	8,980
Police Suspense	14,635	-	-	-	14,635
Animal Control Donations	25,327	765	87	678	26,005
Exchange for Services A&P	24,000	20,000	-	20,000	44,000
Abatement	5,626	-	-	-	5,626
Museum - E Boone Watson	300	-	-	-	300
Winter Wonderland	4,464	-	-	-	4,464
Public Safety Surveillance Equip	8,000	5,000	-	5,000	13,000
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	-	868,076	664,104	203,971	203,971
MYAC	337	346	550	(203)	133
State Asset Forfeiture	72,571	32,306	13,775	18,532	91,103
Federal Asset Forfeiture	39,840	-	21,190	(21,190)	18,650
Keep Jonesboro Beautiful	(156)	-	24,464	(24,464)	(24,621)
Downtown Jonesboro Imp. District	0	12,371	7,763	4,607	4,608
Total	\$ 6,316,640	\$ 1,278,955	\$ 1,548,452	\$ (269,496)	\$ 6,047,143

City of Jonesboro
Schedule of Revenue vs. Expense
June 2026

State Mandated Funds

Operation and Maintenance (O&M)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 31,425,894	\$ 63,260,747	\$ 31,834,853
	Expense	33,260,597	65,179,119	31,918,523
Street	Revenue	4,384,102	9,411,370	5,027,268
	Expense	3,472,832	6,741,994	3,269,162
Total		Revenue	\$ 35,809,996	\$ 72,672,117
		Expense	36,733,428	71,921,113
		Surplus/(Deficit)	\$ (923,432)	\$ 751,004

Capital Improvement (C.I.)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 93,181	\$ 178,962	\$ 85,781
	Expense	-	-	-
Street (Includes STIP)	Revenue	3,646	-	(3,646)
	Expense	-	1,071,250	1,071,250
Total		Revenue	\$ 96,827	\$ 178,962
		Expense	-	1,071,250
		Surplus/(Deficit)	\$ 96,827	\$ (892,288)

Total O&M and C.I.		Revenue	\$ 35,906,823	\$ 72,851,079
		Expense	36,733,428	72,992,363
		Surplus/(Deficit)	\$ (826,605)	\$ (141,284)

Other Funds

Other Funds		YTD Actual	Total Bud/Avail	\$ Remaining
Restricted	Revenue	\$ 1,278,955	\$ 2,505,750	1,226,795
	Expense	1,548,452	2,846,014	1,297,562
E-911	Revenue	707,552	1,676,457	968,905
	Expense	1,340,261	2,411,580	1,071,319
Federal Grants	Revenue	223,874	4,218,381	3,994,507
	Expense	373,635	4,218,381	3,844,746
Non-Federal Grants	Revenue	34,757	101,056	66,299
	Expense	29,757	101,056	71,299
CDBG	Revenue	560,019	696,320	136,301
	Expense	500,676	696,320	195,644
MPO	Revenue	168,519	199,847	31,328
	Expense	81,407	199,847	118,440
JETS	Revenue	2,145,000	4,089,825	1,944,825
	Expense	2,033,642	4,089,825	2,056,183
Depreciation Fund	Revenue	655,480	-	(655,480)
	Expense	4,802,187	4,376,186	(426,001)
Capital Improvement Fund	Revenue	1,119,849	-	(1,119,849)
	Expense	2,930,773	30,679,429	27,748,656
A&P 3%	Revenue	497,375	933,700	436,325
	Expense	480,624	970,264	489,640
A&P 1%	Revenue	164,528	311,063	146,535
	Expense	-	-	-
A&P PF%	Revenue	3,551,027	6,682,000	3,130,973
	Expense	3,193,682	7,253,050	4,059,368
Total		Revenue	\$ 11,106,935	\$ 21,414,399
		Expense	17,315,096	57,841,952
		Surplus/(Deficit)	\$ (6,208,161)	\$ (36,427,553)

All Funds (Combined)		YTD Actual	Total Bud/Avail	\$ Remaining
Grand Total	Revenue	\$ 47,013,758	\$ 94,265,478	\$ 47,251,720
	Expense	54,048,525	130,834,315	76,785,791
	Surplus/(Deficit)	\$ (7,034,766)	\$ (36,568,837)	\$ (29,534,071)

City of Jonesboro
Schedule of O&M Departmental Overview
June 2026

O&M Departmental Overview

General Fund

Department		YTD Actual	Total Budget	\$ Remaining
Overview of Public Safety				
Law & Enforcement	Revenue	\$ 1,500,502	\$ 2,958,855	\$ 1,458,353
	Expense	13,079,478	23,001,640	9,922,162
Fire Protection	Revenue	513,533	1,626,529	1,112,996
	Expense	8,262,304	15,527,898	7,265,594
Total Public Safety				
	Revenue	\$ 2,014,035	\$ 4,585,384	\$ 2,571,349
	Expense	21,341,782	38,529,538	17,187,756
	Surplus/(Deficit)	\$ (19,327,747)	\$ (33,944,154)	\$ (14,616,407)

Overview of Non-Public Safety Departments				
Parks	Revenue	\$ 719,868	\$ 1,568,690	\$ 848,822
	Expense	\$ 2,960,554	\$ 6,055,055	3,094,501
Sanitation	Revenue	66,747	136,689	69,942
	Expense	3,472,407	6,556,005	3,083,598
Elected Officials	Revenue	615	-	(615)
	Expense	866,549	1,742,448	875,899
General Admin.	Revenue	26,889,075	53,897,379	27,008,304
	Expense	699,903	1,236,658	536,755
Other-Admin.	Revenue	1,735,555	3,072,605	1,337,050
	Expense	3,919,402	11,059,415	7,140,013
Capital Improvement	Revenue	93,181	178,962	85,781
	Expense	-	-	-
Total Non-Public Safety				
	Revenue	\$ 29,505,040	\$ 58,854,325	\$ 29,349,285
	Expense	11,918,815	26,649,581	14,730,766
	Surplus/(Deficit)	\$ 17,586,225	\$ 32,204,744	\$ 14,618,519

Total General Fund		Revenue	\$ 31,519,075	\$ 63,439,709	\$ 31,920,634
		Expense	33,260,597	65,179,119	31,918,523
		Surplus/(Deficit)	\$ (1,741,522)	\$ (1,739,410)	\$ 2,111

Street Fund

Department		YTD Actual	Total Budget	\$ Remaining
Street	Revenue	\$ 19,393	\$ 31,522	\$ 12,129
	Expense	2,673,852	5,092,104	2,418,252
Engineering	Revenue	52,708	132,659	79,952
	Expense	784,285	1,649,890	865,605
Street Admin.	Revenue	4,312,002	9,247,189	4,935,187
	Expense	14,695	-	(14,695)
Capital Improvement	Revenue	3,646	-	(3,646)
	Expense	-	1,071,250	1,071,250
Total Street Fund				
	Revenue	\$ 4,387,748	\$ 9,411,370	\$ 5,023,622
	Expense	3,472,832	7,813,244	4,340,412
	Surplus/(Deficit)	\$ 914,917	\$ 1,598,126	\$ 683,209

O&M Grand Total		Revenue	\$ 35,906,823	\$ 72,851,079	\$ 36,944,256
		Expense	36,733,428	72,992,363	36,258,935
		Surplus/(Deficit)	\$ (826,605)	\$ (141,284)	\$ 685,321

City of Jonesboro, Arkansas
Schedule of Interest Earnings & Deposit Collateralization
June 2026 Interest

Interest Earnings

Fund	Bank Account	Balance	Interest Earned	Rate of Interest
1	General Fund	\$ 9,497,308.80	\$ 16,707.86	2.60%
1	Jonesboro Softball	7,440.93	20.94	2.60%
9	Federal Grants Fund	694,640.75	1,639.81	2.60%
17	Restricted Funds	6,059,813.10	12,670.19	2.60%
23	Non-Federal Grants	13,220.84	28.25	2.60%
60	Depreciation Fund	3,743,041.67	4,177.00	2.60%
61	Capital Improvement Fund	1,958,370.14	8,352.91	2.60%
91	Payroll Clearing	810,331.52	\$2,540.25	2.60%
91	Credit Card	7,346.20	73.13	2.60%
91	Operating	201,379.47	1,576.23	2.60%
	Total	\$ 22,992,893.42	\$ 47,786.57	
2	Street Fund	\$ 489,935.94	\$ 2,123.80	2.60%
6	E-911	342,474.99	361.31	2.60%
10	C.D.B.G.	61,084.98	-	0.00%
11	M.P.O.	126,296.57	224.89	2.60%
13	J.E.T.S.	164,810.74	456.52	2.60%
19	Non Uniform Pension Payee	3,616.11	7.71	2.60%
80	A&P 3% Hotel & Motel	337,981.18	655.21	2.60%
81	A&P 1% Hotel & Motel	256,984.55	505.79	2.60%
82	A&P Prepared Foods	7,805,734.15	15,993.81	2.60%
	Total Other	\$ 9,588,919.21	\$ 20,329.04	
	Grand Total	\$ 32,581,812.63	\$ 68,115.61	

Total year to date interest

Actual
\$ 360,568.57

Budget
\$ 468,814.00

Deposit Collateralization

Pledge Report - Centennial Bank

Irrevocable Letters of Credit	\$ 32,000,000.00	Expires 6/30/2026
Other Pledged Securites (Mkt Val)	16,328,707.36	
FDIC Insurance	250,000.00	
Total Collateralized Balances	\$ 48,578,707.36	

City of Jonesboro, Arkansas

Combined Sales and Use Tax Report (Cash Basis)

2026

Historical Data

Month	2026	2025	2024	2023
January	\$ 3,975,166.50	\$ 3,861,933.26	\$ 4,208,902.39	\$ 3,856,515.15
February	\$ 4,777,475.11	4,598,606.00	4,518,839.80	4,718,018.56
March	\$ 3,718,432.22	3,560,828.42	3,504,892.28	3,656,482.75
April	\$ 3,933,967.19	3,575,077.60	3,698,017.89	3,735,516.86
May	\$ 4,162,825.02	4,187,207.17	4,121,511.60	3,923,692.55
June	\$ 3,952,766.31	3,905,014.51	3,805,323.22	4,042,928.05
July	\$ -	4,033,540.82	3,815,705.17	3,895,788.19
August	\$ -	3,986,103.86	3,868,202.11	3,855,671.39
September	\$ -	3,957,404.80	3,906,921.12	3,857,410.13
October	\$ -	4,175,480.49	4,073,345.55	4,025,134.40
November	\$ -	4,022,619.01	3,824,201.10	3,967,655.21
December	\$ -	3,889,406.27	3,928,379.77	3,857,914.63
Totals	\$ 24,520,632.35	\$ 47,753,222.21	\$ 47,274,242.00	\$ 47,392,727.87

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 3,975,166.50	\$ 3,861,933.26	\$ 113,233.24	2.9%
February	\$ 4,777,475.11	4,598,606.00	178,869.11	3.9%
March	\$ 3,718,432.22	3,560,828.42	157,603.80	4.4%
April	\$ 3,933,967.19	3,575,077.60	358,889.59	10.0%
May	\$ 4,162,825.02	4,187,207.17	(24,382.15)	-0.6%
June	\$ 3,952,766.31	3,905,014.51	47,751.80	1.2%
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	\$ 24,520,632.35	\$ 23,688,666.96	\$ 831,965.39	3.5%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 3,975,166.50	\$ 4,023,403.80	\$ (48,237.30)	-1.2%
February	\$ 4,777,475.11	4,706,473.14	71,001.97	1.5%
March	\$ 3,718,432.22	3,649,881.31	68,550.91	1.9%
April	\$ 3,933,967.19	3,650,151.39	283,815.80	7.8%
May	\$ 4,162,825.02	4,301,186.71	(138,361.69)	-3.2%
June	\$ 3,952,766.31	4,098,943.94	(146,177.63)	-3.6%
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	\$ 24,520,632.35	\$ 24,430,040.28	\$ 90,592.07	0.4%

*The 2026 Combined budget for Sales Tax is \$49,167,000

City of Jonesboro, Arkansas
City Sales and Use Tax Report (Cash Basis)
2026

Historical Data				
Month	2026	2025	2024	2023
January	\$ 2,174,971.62	\$ 2,138,513.99	\$ 2,317,133.96	\$ 2,133,729.01
February	\$ 2,646,137.42	2,579,890.66	2,517,307.78	2,635,793.76
March	\$ 2,050,732.00	1,975,212.10	1,939,232.49	2,026,463.78
April	\$ 2,199,105.78	1,970,146.09	2,041,119.32	2,076,004.55
May	\$ 2,289,585.20	2,309,651.24	2,288,399.58	2,170,092.57
June	\$ 2,180,648.66	2,140,685.87	2,111,214.22	2,254,614.98
July		2,230,857.77	2,118,369.81	2,160,108.13
August		2,187,096.09	2,135,107.75	2,131,256.75
September		2,159,211.65	2,160,292.56	2,130,151.48
October		2,299,221.76	2,247,031.59	2,228,139.32
November		2,196,613.79	2,121,273.99	2,184,989.01
December		2,113,897.36	2,166,282.11	2,130,203.21
Totals	\$ 13,541,180.68	\$ 26,300,998.37	\$ 26,162,765.16	\$ 26,261,546.55

Comparison to Previous Periods				
Month	Current	Prior	\$ Variance	% Variance
January	\$ 2,174,971.62	\$ 2,138,513.99	\$ 36,457.63	1.7%
February	\$ 2,646,137.42	2,579,890.66	66,246.76	2.6%
March	\$ 2,050,732.00	1,975,212.10	75,519.90	3.8%
April	\$ 2,199,105.78	1,970,146.09	228,959.69	11.6%
May	\$ 2,289,585.20	2,309,651.24	(20,066.04)	-0.9%
June	\$ 2,180,648.66	2,140,685.87	39,962.79	1.9%
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	\$ 13,541,180.68	\$ 13,114,099.95	\$ 427,080.73	3.3%

Comparison to Budget				
Month	Actual	Budget	\$ Variance	% Variance
January	\$ 2,174,971.62	\$ 2,229,219.06	\$ (54,247.44)	-2.4%
February	\$ 2,646,137.42	2,633,358.43	12,778.99	0.5%
March	\$ 2,050,732.00	2,028,331.55	22,400.45	1.1%
April	\$ 2,199,105.78	2,034,726.98	164,378.80	8.1%
May	\$ 2,289,585.20	2,386,914.47	(97,329.27)	-4.1%
June	\$ 2,180,648.66	2,288,418.73	(107,770.07)	-4.7%
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	\$ 13,541,180.68	\$ 13,600,969.21	\$ (59,788.53)	-0.4%

*The 2026 Budget for City Sales Tax is \$27,278,218

City of Jonesboro, Arkansas
County Sales and Use Tax Report (Cash Basis)
2026

Historical Data				
Month	2026	2025	2024	2023
January	\$ 1,800,194.88	\$ 1,723,419.27	\$ 1,891,768.43	\$ 1,722,786.14
February	\$ 2,131,337.69	2,018,715.34	2,001,532.02	2,082,224.80
March	\$ 1,667,700.22	1,585,616.32	1,565,659.79	1,630,018.97
April	\$ 1,734,861.41	1,604,931.51	1,656,898.57	1,659,512.31
May	\$ 1,873,239.82	1,877,555.93	1,833,112.02	1,753,599.98
June	\$ 1,772,117.65	1,764,328.64	1,694,109.00	1,788,313.07
July		1,802,683.05	1,697,335.36	1,735,680.06
August		1,799,007.77	1,733,094.36	1,724,414.64
September		1,798,193.15	1,746,628.56	1,727,258.65
October		1,876,258.73	1,826,313.96	1,796,995.08
November		1,826,005.22	1,702,927.11	1,782,666.20
December		1,775,508.91	1,762,097.66	1,727,711.42
Totals	\$ 10,979,451.67	\$ 21,452,223.84	\$ 21,111,476.84	\$ 21,131,181.32

Comparison to Previous Periods				
Month	Current	Prior	\$ Variance	% Variance
January	\$ 1,800,194.88	\$ 1,723,419.27	\$ 76,775.61	4.5%
February	\$ 2,131,337.69	2,018,715.34	112,622.35	5.6%
March	\$ 1,667,700.22	1,585,616.32	82,083.90	5.2%
April	\$ 1,734,861.41	1,604,931.51	129,929.90	8.1%
May	\$ 1,873,239.82	1,877,555.93	(4,316.11)	-0.2%
June	\$ 1,772,117.65	1,764,328.64	7,789.01	0.4%
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	\$ 10,979,451.67	\$ 10,574,567.01	\$ 404,884.66	3.8%

Comparison to Budget				
Month	Actual	Budget	\$ Variance	% Variance
January	\$ 1,800,194.88	\$ 1,794,184.73	\$ 6,010.15	0.3%
February	\$ 2,131,337.69	2,073,114.71	58,222.98	2.8%
March	\$ 1,667,700.22	1,621,549.76	46,150.46	2.8%
April	\$ 1,734,861.41	1,615,424.41	119,437.00	7.4%
May	\$ 1,873,239.82	1,914,272.24	(41,032.42)	-2.1%
June	\$ 1,772,117.65	1,810,525.21	(38,407.56)	-2.1%
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	\$ 10,979,451.67	\$ 10,829,071.07	\$ 150,380.60	1.4%

*The 2026 Budget for County Sales Tax is \$21,888,782

City of Jonesboro, Arkansas
Combined State Turnback Report (Cash Basis)
2026

Historical Data

Month	2026	2025	2024	2023
January	\$ 611,937.65	\$ 733,915.54	\$ 703,774.94	\$ 722,130.46
February	\$ 656,195.99	\$ 641,522.03	664,698.70	659,466.69
March	\$ 542,122.74	\$ 553,014.23	575,268.79	546,400.33
April	\$ 658,717.77	\$ 630,471.98	614,740.56	644,691.01
May	\$ 681,786.24	\$ 641,728.18	656,433.52	607,380.40
June	\$ 660,230.15	\$ 665,367.15	644,692.04	646,793.33
July	\$ -	\$ 789,494.17	775,499.47	851,313.69
August	\$ -	\$ 623,971.66	616,409.61	609,925.44
September	\$ -	\$ 669,444.21	644,063.82	660,774.12
October	\$ -	\$ 627,990.83	539,555.24	645,402.15
November	\$ -	\$ 618,914.99	604,855.02	605,648.19
December	\$ -	\$ 611,328.91	589,908.19	623,165.05
Totals	\$ 3,810,990.54	\$ 7,807,163.88	\$ 7,629,899.90	\$ 7,823,090.86

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 611,937.65	\$ 733,915.54	\$ (121,977.89)	-16.6%
February	\$ 656,195.99	641,522.03	\$ 14,673.96	2.3%
March	\$ 542,122.74	553,014.23	\$ (10,891.49)	-2.0%
April	\$ 658,717.77	630,471.98	\$ 28,245.79	4.5%
May	\$ 681,786.24	641,728.18	\$ 40,058.06	6.2%
June	\$ 660,230.15	665,367.15	\$ (5,137.00)	-0.8%
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	\$ 3,810,990.54	\$ 3,866,019.11	\$ (55,028.57)	-1.4%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 611,937.65	\$ 720,800.44	\$ (108,862.79)	-15.1%
February	\$ 656,195.99	649,500.32	\$ 6,695.67	1.0%
March	\$ 542,122.74	555,896.01	\$ (13,773.27)	-2.5%
April	\$ 658,717.77	625,789.29	\$ 32,928.48	5.3%
May	\$ 681,786.24	650,894.88	\$ 30,891.36	4.7%
June	\$ 660,230.15	656,869.88	\$ 3,360.27	0.5%
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	\$ 3,810,990.54	\$ 3,859,750.81	\$ (48,760.27)	-1.3%

*The 2026 Combined Turnback Budget is \$7,925,652

City of Jonesboro, Arkansas
General Turnback Report (Cash Basis)
2026

Historical Data

Month	2026	2025	2024	2023
January	\$ 158,665.85	\$ 158,841.75	\$ 158,866.78	\$ 154,090.08
February	\$ 80,401.79	\$ 80,488.75	\$ 80,517.41	\$ 75,733.77
March	\$ 80,401.79	\$ 80,488.75	\$ 80,517.41	\$ 75,733.77
April	\$ 80,403.30	\$ 80,473.83	\$ 80,517.41	\$ 75,733.77
May	\$ 80,403.30	\$ 80,436.11	\$ 80,517.41	\$ 75,733.77
June	\$ 80,403.30	\$ 80,321.73	\$ 80,515.22	\$ 71,867.19
July	\$ -	\$ 220,055.14	\$ 220,046.27	\$ 272,670.16
August	\$ -	\$ 64,637.82	\$ 64,992.77	\$ 71,016.33
September	\$ -	\$ 80,436.15	\$ 80,511.59	\$ 80,527.52
October	\$ -	\$ 80,436.15	\$ 80,511.59	\$ 80,527.44
November	\$ -	\$ 80,436.15	\$ 80,511.59	\$ 80,527.44
December	\$ -	\$ 80,436.15	\$ 80,511.59	\$ 80,527.44
Totals	\$ 560,679.33	\$ 1,167,488.48	\$ 1,168,537.04	\$ 1,194,688.68

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 158,665.85	\$ 158,841.75	\$ (175.90)	-0.1%
February	\$ 80,401.79	\$ 80,488.75	\$ (86.96)	-0.1%
March	\$ 80,401.79	\$ 80,488.75	\$ (86.96)	-0.1%
April	\$ 80,403.30	\$ 80,473.83	\$ (70.53)	-0.1%
May	\$ 80,403.30	\$ 80,436.11	\$ (32.81)	0.0%
June	\$ 80,403.30	\$ 80,321.73	\$ 81.57	0.1%
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	\$ 560,679.33	\$ 561,050.92	\$ (371.59)	-0.1%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 158,665.85	\$ 155,281.05	\$ 3,384.80	2.2%
February	\$ 80,401.79	\$ 76,416.00	\$ 3,985.79	5.2%
March	\$ 80,401.79	\$ 76,412.64	\$ 3,989.15	5.2%
April	\$ 80,403.30	\$ 76,391.13	\$ 4,012.17	5.3%
May	\$ 80,403.30	\$ 76,387.16	\$ 4,016.14	5.3%
June	\$ 80,403.30	\$ 86,259.99	\$ (5,856.69)	-6.8%
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	\$ 560,679.33	\$ 547,147.98	\$ 13,531.35	2.5%

*The 2026 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)
2026

Historical Data

Month	2026	2025	2024	2023
January	\$ 453,271.80	\$ 575,073.79	\$ 544,908.16	\$ 568,040.38
February	\$ 575,794.20	\$ 561,033.28	\$ 584,181.29	\$ 583,732.92
March	\$ 461,720.95	\$ 472,525.48	\$ 494,751.38	\$ 470,666.56
April	\$ 578,314.47	\$ 549,998.15	\$ 534,223.15	\$ 568,957.24
May	\$ 601,382.94	\$ 561,292.07	\$ 575,916.11	\$ 531,646.63
June	\$ 579,826.85	\$ 585,045.42	\$ 564,176.82	\$ 574,926.14
July	\$ -	\$ 569,439.03	\$ 555,453.20	\$ 578,643.53
August	\$ -	\$ 559,333.84	\$ 551,416.84	\$ 538,909.11
September	\$ -	\$ 589,008.06	\$ 563,552.23	\$ 580,246.60
October	\$ -	\$ 547,554.68	\$ 459,043.65	\$ 564,874.71
November	\$ -	\$ 538,478.84	\$ 524,343.43	\$ 525,120.75
December	\$ -	\$ 530,892.76	\$ 509,396.60	\$ 542,637.61
Totals	\$ 3,250,311.21	\$ 6,639,675.40	\$ 6,461,362.86	\$ 6,628,402.18

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 453,271.80	\$ 575,073.79	\$ (121,801.99)	-21.2%
February	\$ 575,794.20	\$ 561,033.28	\$ 14,760.92	2.6%
March	\$ 461,720.95	\$ 472,525.48	\$ (10,804.53)	-2.3%
April	\$ 578,314.47	\$ 549,998.15	\$ 28,316.32	5.1%
May	\$ 601,382.94	\$ 561,292.07	\$ 40,090.87	7.1%
June	\$ 579,826.85	\$ 585,045.42	\$ (5,218.57)	-0.9%
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	\$ 3,250,311.21	\$ 3,304,968.19	\$ (54,656.98)	-1.7%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 453,271.80	\$ 565,519.40	\$ (112,247.60)	-19.8%
February	\$ 575,794.20	\$ 573,084.32	\$ 2,709.88	0.5%
March	\$ 461,720.95	\$ 479,483.36	\$ (17,762.41)	-3.7%
April	\$ 578,314.47	\$ 549,398.16	\$ 28,916.31	5.3%
May	\$ 601,382.94	\$ 574,507.71	\$ 26,875.23	4.7%
June	\$ 579,826.85	\$ 570,609.89	\$ 9,216.96	1.6%
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	\$ 3,250,311.21	\$ 3,312,602.83	\$ (62,291.62)	-1.9%

*The 2026 Budget for Street Turnback is \$6,730,000

*Jan 2026 distributions across the State were impacted by a State Motor Fuel Tax Refund in the amount of \$16M.

City of Jonesboro, Arkansas
Fuel Purchases Report (Cash Basis)
2026

Comparison of Fuel Purchases vs. Prior Year

MONTH	Current Year Fuel	Previous Year Fuel	\$ Variance	% Variance
January	\$ 75,710.93	\$ 75,785.89	\$ (74.96)	-0.1%
February	88,435.03	84,985.42	3,449.61	4.1%
March	88,821.09	138,188.00	(49,366.91)	-35.7%
April	118,925.27	105,094.37	13,830.90	13.2%
May	220,200.35	81,699.44	138,500.91	169.5%
June	154,754.23	113,784.14	40,970.09	36.0%
July	N/A	117,159.22	N/A	N/A
August	N/A	131,022.84	N/A	N/A
September	N/A	121,577.12	N/A	N/A
October	N/A	123,770.10	N/A	N/A
November	N/A	110,020.96	N/A	N/A
December	N/A	149,808.14	N/A	N/A
YTD Total	\$ 746,846.90	\$ 1,352,895.64	\$ 147,309.64	24.6%

Comparison of Fuel Purchases in Gallons

MONTH	Current Year Gallons	Prior Year Gallons	Variance	% Variance
January	33,879	31,817	2,062	6.5%
February	40,422	33,732	6,689	19.8%
March	37,979	53,438	(15,459)	-28.9%
April	35,734	41,993	(6,259)	-14.9%
May	58,822	34,022	24,800	72.9%
June	40,399	47,823	(7,424)	-15.5%
July	N/A	47,606	N/A	N/A
August	N/A	53,896	N/A	N/A
September	N/A	48,374	N/A	N/A
October	N/A	48,415	N/A	N/A
November	N/A	46,564	N/A	N/A
December	N/A	63,753	N/A	N/A
YTD Total	247,236	551,434	4,410	1.8%

Comparison of Average Price per Gallon of Fuel Purchased

MONTH	Gasoline		Diesel	
	Current Year	Prior Year	Current Year	Prior Year
January	\$ 2.25	\$ 2.36	\$ 2.16	\$ 2.43
February	2.18	2.52	2.16	2.52
March	2.29	2.64	2.38	2.50
April	3.04	2.50	4.36	2.51
May	3.62	2.38	3.94	2.49
June	3.85	2.47	3.79	2.28
July	N/A	2.49	N/A	2.36
August	N/A	2.74	N/A	2.02
September	N/A	2.53	N/A	2.48
October	N/A	2.57	N/A	2.53
November	N/A	2.38	N/A	2.26
December	N/A	2.40	N/A	2.30
YTD Average	\$ 2.87	\$ 2.50	\$ 3.13	\$ 2.39

Comparison of Fuel Purchases vs. Budget

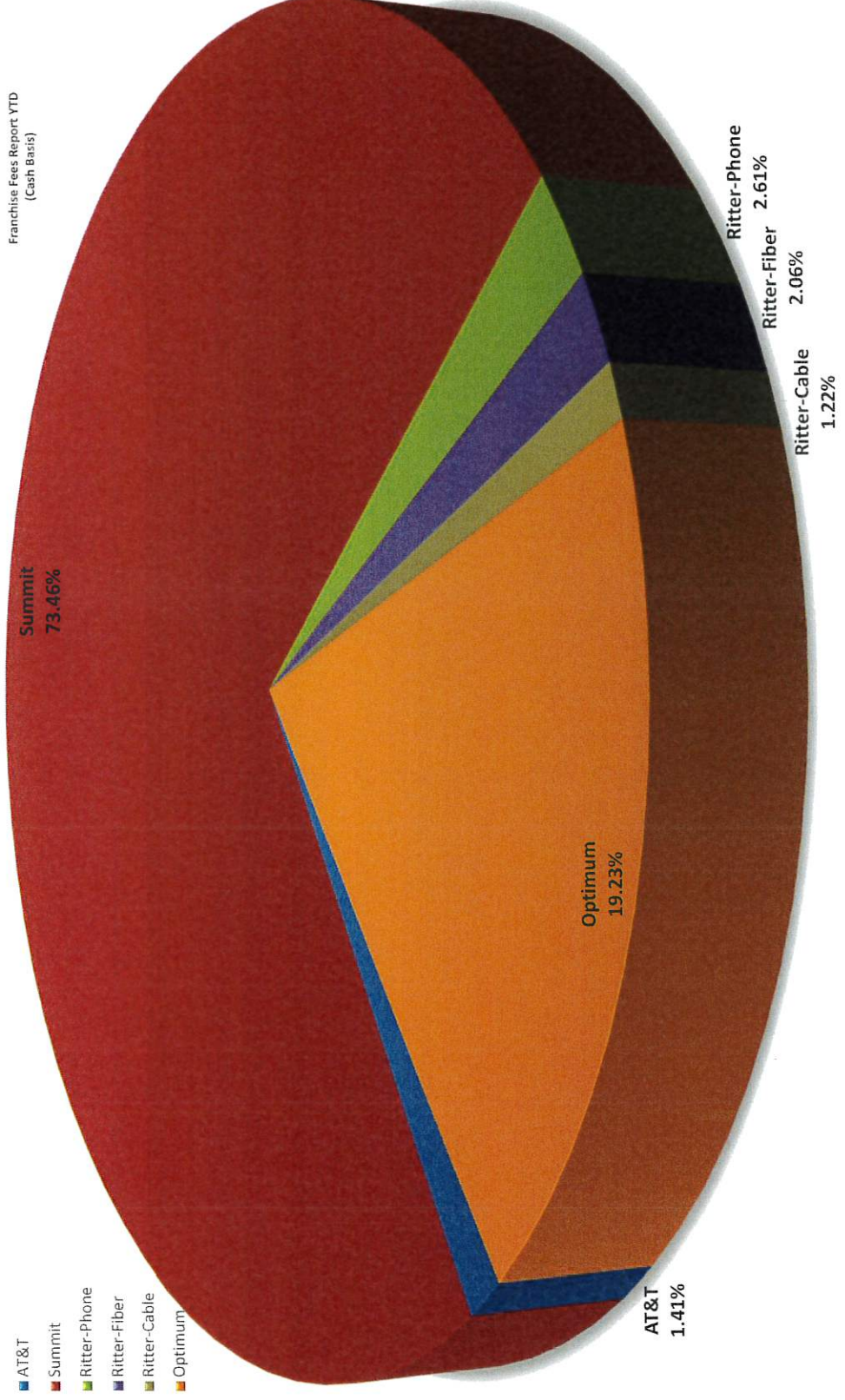
MONTH	Actual	Budget	\$ Variance	% Variance
January	\$ 75,710.93	\$ 119,185.42	\$ (43,474.49)	-36.5%
February	88,435.03	119,185.42	(30,750.39)	-25.8%
March	88,821.09	119,185.42	(30,364.33)	-25.5%
April	118,925.27	119,185.42	(260.15)	-0.2%
May	220,200.35	119,185.42	101,014.93	84.8%
June	154,754.23	119,185.42	35,568.81	29.8%
July	N/A	119,185.42	N/A	N/A
August	N/A	119,185.42	N/A	N/A
September	N/A	119,185.42	N/A	N/A
October	N/A	119,185.42	N/A	N/A
November	N/A	119,185.42	N/A	N/A
December	N/A	119,185.42	N/A	N/A
YTD Total	\$ 746,846.90	\$ 1,430,225.00	\$ 31,734.40	4.4%

*Timing of bulk fuel purchases may cause large comparison variances

City of Jonesboro, Arkansas
Franchise Fee Tax Report
YTD 2026

Months	AT&T	Summit	Ritter-Phone	Ritter-Fiber	Ritter-Cable	Optimum	All Others	Current Year Total	Prior Year Total
January	\$ 2,611.08	\$ 111,131.83	\$ 4,634.61	\$ 4,891.86	\$ 2,094.29	\$ 104,062.95	\$ 783.48	\$ 230,210.10	\$ 250,190.48
February	2,588.81	173,364.47	4,614.33	3,453.37	2,069.75	-	701.97	186,792.70	158,448.71
March	2,523.32	201,823.39	4,507.92	3,350.86	2,065.92	-	540.74	214,812.15	131,618.49
April	2,398.96	173,406.12	4,499.69	1,995.96	2,083.43	97,916.06	510.53	282,810.75	354,037.15
May	2,343.42	80,924.87	2,032.63	3,314.18	4,555.20	-	491.23	93,661.53	84,915.53
June	2,369.67	31,126.45	7,135.41	4,673.70	-	-	498.68	45,803.91	62,226.75
July	-	-	-	-	-	-	-	-	168,659.22
August	-	-	-	-	-	-	-	-	54,166.15
September	-	-	-	-	-	-	-	-	53,263.70
October	-	-	-	-	-	-	-	-	148,203.49
November	-	-	-	-	-	-	-	-	45,546.80
December	-	-	-	-	-	-	-	-	51,006.66
Totals	\$ 14,835.26	\$ 771,777.13	\$ 27,424.59	\$ 21,679.93	\$ 12,868.59	\$ 201,979.01	\$ 3,526.63	\$ 1,054,091.14	\$ 1,562,283.13

Franchise Fees Report YTD
(Cash Basis)



Advertising and Promotion Funds
City of Jonesboro, Arkansas
June 2026

	Prepared Foods Fund		3% Hotel/Motel Fund		1% Hotel/Motel Fund	
	Monthly	Annual	Monthly	Annual	Monthly	Annual
Beginning Fund Balance	\$ 7,700,107	\$ 7,448,389	\$ 310,655	\$ 318,065	\$ 226,870	\$ 92,456
NET Prepared Foods	89,633	263,234				
NET 3%			22,156	56,778		
NET 1%					29,608	162,398
Event Net Activity - Jonesboro Gravel			-	(50,209)		
Website Ad Sales			1,350	6,650		
Interest Earnings	15,994	94,111	655	3,532	506	2,131
Current Fund Balance	\$ 7,805,734	\$ 7,805,734	\$ 334,816	\$ 334,816	\$ 256,984	\$ 256,984

Prepared Foods Fund

			Monthly Tax Collections			
	Monthly	YTD				
Revenues	\$ 597,566	\$ 3,456,916	January	547,130	July	N/A
Expenses	507,933	3,193,682	February	517,091	August	N/A
NET	\$ 89,633	\$ 263,234	March	598,740	September	N/A
			April	638,263	October	N/A
			May	558,126	November	N/A
			June	597,566	December	N/A
			Total	\$ 3,456,916		\$ 3,456,916

3% Hotel/Motel Fund

			Monthly Tax Collections			
	Monthly	YTD				
Revenues	\$ 88,824	\$ 487,193	January	\$ 63,254	July	N/A
Expenses	66,668	430,415	February	70,297	August	N/A
NET	\$ 22,156	\$ 56,778	March	97,735	September	N/A
			April	88,042	October	N/A
			May	79,041	November	N/A
			June	88,824	December	N/A
			Total	\$ 487,193		\$ 487,193

1% Hotel/Motel Fund

			Monthly Tax Collections			
	Monthly	YTD				
Revenues	\$ 29,608	\$ 162,398	January	\$ 21,085	July	N/A
Expenses	-	-	February	23,432	August	N/A
NET	\$ 29,608	\$ 162,398	March	32,578	September	N/A
			April	29,347	October	N/A
			May	26,347	November	N/A
			June	29,608	December	N/A
			Total	\$ 162,398		\$ 162,398

Monthly & YTD Comparisons

	Monthly				YTD			
	Current Yr	Prior Yr	\$ Change	% Change	Current Yr	Prior Yr	\$ Change	% Change
Prepared Foods	\$ 597,566	\$ 501,679	\$ 95,886	19%	\$ 3,456,916	\$ 3,282,496	\$ 174,420	5%
3% Hotel/Motel	88,824	79,556	9,267	12%	487,193	453,146	34,047	8%
1% Hotel/Motel	29,608	26,518	3,090	12%	162,398	151,049	11,348	8%

Embassy Suites 3%

	January	February	March	April	May	June	Mid-Yr Totals
TOTALS	\$ 17,662.14	\$ 20,462.22	\$ 21,144.33	\$ 23,213.52	\$ 20,965.59	\$ 24,359.16	\$ 127,806.96

	July	August	September	October	November	December	YTD Totals
TOTALS	N/A	N/A	N/A	N/A	N/A	N/A	\$ 127,806.96

Advertising and Promotion Funds
City of Jonesboro, Arkansas
June 2026

Fund 80 - Hotel/Motel 3% Fund Expenditure

Grant Award				
Payee	Description	Date	Check No.	Amount
2025 Grant Awards				
The Stage Theater Co.	Year Round Funding	1/22/2026	164823	\$ 1,500
NEA Baptist Charitable Foundation	Annual Duck Classic	1/22/2026	164779	7,500
Red Wolf Foundation	Athletic Events held in Jonesboro (2025)	2/23/2026	165167	50,000
Hope Found of NEA	Brewing Hope Coffee Festival 2025	4/22/2026	166030	1,250
2026 Grant Awards				
Delta Symphony Orchestra	Annual Program Support-Quarterly	\$5,000 @ 4	Various	10,000
The Foundation of Arts	Annual Program Support-Quarterly	\$18,750 @ 4	Various	37,500
Downtown Jonesboro Alliance	Annual Program Support-Quarterly	\$6,250 @ 4	Various	12,500
Hispanic Community Services	Annual Program Support-Quarterly	\$3,000 @ 4	Various	6,000
ASU Club Softball	Softball Tournaments and Camps	1/8/2026	164553	10,000
Jonesboro Business Association	Jonesboro Crawfish Festival	2/9/2026	164936	5,000
Natl Golf Foundation Consulting Inc.	Golf Course Feasibility Study	2/9/2026	164952	14,000
JHS Host State Track Meet	Host State Track Meet	2/23/2026	165128	5,000
Disc Side of Heaven	The Jonesboro Open - Disc Golf Pro Tour	3/9/2026	165522	30,000
Jonesboro Firefighters Local 3718	Firefighters 13718 Pickle Ball Tournament	3/23/2026	165344	1,500
KLEK/Voice of AR Minority Advocacy Council	Juneteenth Celebration	4/22/2026	166146	5,000
Jonesboro University Heights Lions Club	Pickle Ball Tournament	5/22/2026	166741	1,500
MLK Day Parade Committee	MLK Day Parade	5/22/2026	166885	500
Jets Aquatic Club	5 Annual Swim Meets (Jack Deacon Inv.)	6/22/2026	167126	25,000
Total Grant Award Expense				\$ 223,750
Sponsorship				
Payee	Description	Date	Check No.	Amount
Z-Botics Foundation	Southern Showdown Robotics Competition	1/22/2026	164842	\$ 500
Void - Z-Botics Foundation	Southern Showdown Robotics Competition	4/1/2026	Void - 164842	(500)
City of Jonesboro	Mayors Council Dinner Sponsorship	2/9/2026	Transfer	500
Total Sponsorship Expense				\$ 500
Administrative Expense				
Payee	Description	Date	Check No.	Amount
Christy Appleton	Administrative	YTD	Check	\$ 6,000
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	30,276
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	2,830
Young Investments	Office Space	YTD	Check	3,900
Travel & Exp Reimb	Detail Available	YTD	Check	3,256
Insurance & Licenses	Detail Available	YTD	Check	435
Professional Services	Detail Available	YTD	Check	15,430
Advertising & Promotion	Detail Available	YTD	Check	7,174
Supplies	Detail Available	YTD	Check	401
Office Supplies	Detail Available	YTD	Check	22
Website Hosting/Maint & Design	Detail Available	YTD	Check	8,962
A&P Misc Event Sponsorship	Detail Available	YTD	Check	188
Total Administrative Expense				\$ 78,372
Other				
Payee	Description	Date	Check No.	Amount
JHP/Embassy Suites	2025 Reimbursements (Q4)	1/22/2026	164756	\$ 68,524
JHP/Embassy Suites	2026 Reimbursements (Q1)	YTD	Check	59,269
Total Other Expense				\$ 127,793
Total 3% H/M Expense				\$ 430,415

Fund 82 - Prepared Foods Fund Expenditure

First Community Bank SportsPlex				
Professional Services				
Payee	Description	Date	Check No.	Amount
Sports Facilities Advisory LLC	Facility Advisory Services	YTD	Check	140,000
Waddell Cole & Jones PA	Legal Services	YTD	Check	663
Kyle Kaufman		6/8/2026	165874	300
Eastern Sports Management LLC	Cann, Brian Travel	YTD	Check	1,152
City of Jonesboro	Quarterly Services Fee	YTD	Transfer	20,000
Total Professional Services				\$ 162,115
Lease Activities				
Payee	Description	Date	Check No.	Amount
Jonesboro Public Facilities	Monthly Lease	YTD	ACH	2,850,000
Total Lease Activities				\$ 2,850,000
Operation Activities				
Payee	Description	Date	Check No.	Amount
Sports Facilities Advisory LLC	Operating Start-Up Costs(SFC)	2/25/2026	ACH	136,112
Total Operation Activities				\$ 136,112
Total Ridge Athletics Center Expense				\$ 3,148,227
Administrative Expense				
Payee	Description	Date	Check No.	Amount
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	\$ 30,276
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	2,316
Travel & Exp Reimb	Detail Available	YTD	Check	8,286
Advertising & Promotion	Detail Available Upon Request	YTD	Check	1,452
Supplies/Meeting	Detail Available Upon Request	YTD	Check	136
Dues & Subscriptions	Detail Available Upon Request	YTD	Check	2,990
Total Administrative Expense				\$ 45,455
Total Prepared Foods Expense				\$ 3,193,682

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

2026 Jonesboro Gravel

Expense

Payee	Description	Date	Check No.	Amount
All Sports Productions Inc	Year 2 Support	4/8/2026	165685	50,000
Pak Mail	Promotional posters for Skirmish	5/8/2026	Mesh Card	209
Total Event Expense				\$ 50,209
2026 Jonesboro Gravel Net Activities				\$ (50,209)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Totals
TOTALS	\$ 64,766.69	\$ 58,398.88	\$ 63,972.97	\$ 64,380.72	\$ 60,794.87	\$ 65,901.43	N/A	N/A	N/A	N/A	N/A	N/A	\$ 378,215.56

	Current Yr Month	Prior Yr Month	\$ Variance	% Variance
TOTALS	\$ 65,901.43	\$ 49,794.36	\$ 16,107.07	32.3%

	YTD Current Year	YTD Previous Year	\$ Variance	% Variance
TOTALS	\$ 378,215.56	\$ 344,836.89	\$ 33,378.67	9.7%

Fixed Assets
Monthly Asset Report - June 2026

Asset	Purchased	Dept	Description	Orig Cost
Totals				0

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

Changes in Position

2026 Year to Date

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$8,897,926.18	\$9,114,176.86	\$9,299,981.61	\$8,812,624.76	\$9,383,910.94	\$9,722,874.49	\$8,897,926.18
Additions:							
Employer Contributions	45,284.28	30,752.91	28,958.40	28,633.72	28,492.34	28,477.26	190,598.91
Employee Contributions	56,419.79	39,223.37	37,110.74	36,800.35	36,534.45	36,510.92	242,599.62
Other Additions	22,534.48	10,696.23	12,376.89	13,549.86	11,011.65	25,415.91	95,585.02
Total Additions	124,238.55	80,672.51	78,446.03	78,983.93	76,038.44	90,404.09	528,783.55
Deductions:							
Plan Distributions	55,225.98	23,470.67	84,855.14	39,424.52	12,613.37	74,338.31	289,927.99
Administrative Expenses	7,288.85	2,555.00	2,240.80	6,765.61	2,395.58	2,273.90	23,519.74
Other Deductions	-	-	-	-	-	-	-
Total Deductions	62,514.83	26,025.67	87,095.94	46,190.13	15,008.95	76,612.21	313,447.73
Adjustments:							
Unrealized Investment Gain(Loss)	154,526.96	131,157.91	(478,706.94)	538,492.38	277,934.06	20,512.62	643,916.99
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	154,526.96	131,157.91	(478,706.94)	538,492.38	277,934.06	20,512.62	643,916.99
Ending Balance	9,114,176.86	\$9,299,981.61	\$8,812,624.76	\$9,383,910.94	\$9,722,874.49	\$9,757,178.99	9,757,178.99

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$9,757,178.99	\$9,757,178.99	\$9,757,178.99	\$9,757,178.99	\$9,757,178.99	\$9,757,178.99	\$8,897,926.18
Additions:							
Employer Contributions							190,598.91
Employee Contributions							242,599.62
Other Additions							95,585.02
Total Additions	-	-	-	-	-	-	528,783.55
Deductions:							
Plan Distributions							289,927.99
Administrative Expenses							23,519.74
Other Deductions							-
Total Deductions	-	-	-	-	-	-	313,447.73
Adjustments:							
Unrealized Investment Gain(Loss)							643,916.99
Other Adjustments							-
Total Adjustments	-	-	-	-	-	-	643,916.99
Ending Balance	9,757,178.99	\$9,757,178.99	\$9,757,178.99	\$9,757,178.99	\$9,757,178.99	\$9,757,178.99	\$9,757,178.99

*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
2026 Year to Date

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$11,394,424.81	\$11,534,323.30	\$11,611,675.58	\$11,089,623.12	\$11,478,849.05	\$11,653,449.85	\$11,394,424.81
Additions:							
Employer Contributions	-	-	-	-	-	-	-
Other Additions	1,555.64	2,880.43	2,110.82	1,612.91	2,160.97	3,074.63	13,395.40
Total Additions	1,555.64	2,880.43	2,110.82	1,612.91	2,160.97	3,074.63	13,395.40
Deductions:							
Pension Benefits	44,585.16	44,585.16	47,090.21	80,474.28	48,243.13	47,430.84	312,408.78
Administrative Expenses	2,211.08	3,169.54	994.18	20,282.48	1,043.60	993.34	28,694.22
Other Deductions	-	-	-	-	-	-	-
Total Deductions	46,796.24	47,754.70	48,084.39	100,756.76	49,286.73	48,424.18	341,103.00
Adjustments:							
Unrealized Investment Gain(Loss)	185,139.09	122,226.55	(476,078.89)	488,369.78	221,726.56	26,138.76	567,521.85
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	185,139.09	122,226.55	(476,078.89)	488,369.78	221,726.56	26,138.76	567,521.85
Ending Balance	\$11,534,323.30	\$11,611,675.58	\$11,089,623.12	\$11,478,849.05	\$11,653,449.85	\$11,634,239.06	\$11,634,239.06

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$11,634,239.06	\$11,634,239.06	\$11,634,239.06	\$11,634,239.06	\$11,634,239.06	\$11,634,239.06	\$11,394,424.81
Additions:							
Employer Contributions	-	-	-	-	-	-	-
Other Additions	-	-	-	-	-	-	13,395.40
Total Additions	-	-	-	-	-	-	13,395.40
Deductions:							
Pension Benefits	-	-	-	-	-	-	312,408.78
Administrative Expenses	-	-	-	-	-	-	28,694.22
Other Deductions	-	-	-	-	-	-	-
Total Deductions	-	-	-	-	-	-	341,103.00
Adjustments:							
Unrealized Investment Gain(Loss)	-	-	-	-	-	-	567,521.85
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	-	-	-	-	-	-	567,521.85
Ending Balance	\$11,634,239.06	\$11,634,239.06	\$11,634,239.06	\$11,634,239.06	\$11,634,239.06	\$11,634,239.06	\$11,634,239.06

*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 2026

Schedule of Appropriation		Activity					
Funding	Amount						
Revenue Replacement Funding 12/31/2024	8,627,165						

Project	Appropriation	2025 Exp	2026 Exp	2026 Receipts	Net Activity	Open PO	Remaining
Demolition of 100 W. Washington	3,250,000	3,297,344	19,788	110,000	3,207,132	-	42,868
Mosquito Abatement	139,604				-	-	139,604
Aquatic Feature - Ridge Athletics Center	3,200,000				-	-	3,200,000
Humanitarian	500,000	330,003	123,382		453,385	46,615	-
Comprehensive Growth Plan	855,000	121,195	291,389		412,584	443,825	(1,409)
Bldg Code Review & Permitting Assessment Study	99,840	5,870	93,755		99,625	-	215
Tornado Siren System Upgrade	261,261		15,612		15,612	233,992	11,657
Total	8,305,705	3,754,412	543,927	110,000	4,188,339	724,432	3,392,935

Unappropriated Funding	321,460
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Schedule of ARPA Replacement Restricted Fund Availability

ARPA Revenue Replacement Carryforward Funding	8,627,165
ARPA Revenue Replacement Appropriations	8,305,705
Unappropriated ARPA Revenue Replacement Funds	321,460

ARPA Revenue Replacement Appropriations	8,305,705
ARPA Revenue Replacement Expenditures	4,188,339
ARPA Revenue Replacement Open PO Remaining	724,432
Unexpended ARPA Revenue Replacement Appropriations	3,392,935

Unappropriated ARPA Revenue Replacement Funds	321,460
Unexpended ARPA Revenue Replacement Appropriations	3,392,935
Fund Balance	3,714,395

City of Jonesboro
Schedule of Capital Improvement Projects
June 2026

Capital Improvement Detail by Project

Department	Description	2025 Carryover	Remaining Grant/ Other	2026 Budget	Future Bud Amend, Contr Appr, Sch Adj	Project Funding Reapprop	Revenue/ Donation	Total Funding	2026 Activity	Open PO Remaining	\$ Remaining
General Fund Supported Projects											
Grants	University Heights Trail	1,679,805	316,000					1,995,805	14,175	17,687	1,963,943
	Downtown to A-State	336,640			38,201		219,407	594,248	45,919	7,311	541,018
	Johnson Lighting/N. Main Pedestrian	-	3,380,133		1,251,753			4,631,886		212,465	4,419,421
Parks Admin	Parks Master Plan	1,510,011				(1,410,806)		99,205		11,393	87,813
	Parks Security Camera Upgrade	28,357						28,357			28,357
Urban Parks	Various Park Improvements	166,897						166,897	142,439		24,458
	New Park (Pocket/Neighborhood)	22,019						22,019	8,125		13,894
	Northeast Park	-	1,000,000		605,379	2,197,748		3,803,127	52,273	965	3,749,890
CFP	50 Spot Parking Lot	381,574				(307,228)		74,346	65,526	8,821	(0)
	Overlay Back Half of Loop Road	167,385				(167,385)		-			-
JMC	Concession Sidling	33,812						33,812	33,812	-	-
Admin	Welcome Signs	12,309				(12,309)		-			-
Comm Ctr	Winter Wonderland	53,753				(53,753)		-			-
	Allen Park Playground	77,915						77,915			77,915
SSC	Shooting Range (All)	160,026				(160,026)		-			-
	Total General Fund Projects	\$4,630,503	\$4,696,133	\$0	\$1,895,333	\$86,241	\$219,407	\$11,527,617	\$362,268	\$258,641	\$10,906,708
Street Fund Supported Projects											
Engineering	Misc. Drainage Projects	35,761		500,000				535,761	212,345	31,565	291,851
	NEA Development (NEAIDC)	-		171,250				171,250			171,250
	Misc Street Projects	30,480				956,606		987,086	478,144	37,045	471,897
	Sidewalks/Misc Concrete	167,517						167,517	2,532		164,986
	Cway/Prkr/Fox Mead-ROW/Util	3,940				(3,940)		-			-
	Railroad Maintenance	16,300		400,000				416,300	52,262	33,416	330,622
	Railroad Crossing Elimination-Local	-			136,568			136,568	15,894	120,674	-
	AHTD100657 MLK Ext- 100% Reimb	35,819			996,782			1,032,601	1,755	1,030,847	(0)
	AHTD100881 Hwy 1-B Widening	38,177				(38,177)		-			-
	AHTD100879 49/I555-49/Parker	44,124				(44,124)		-			-
	AHTD101247 49/Christ Valley Int Imp	-			570,000			570,000			570,000
	ASU Connector Road	-			1,000,000			1,000,000			1,000,000
	Southern Ridge Corridor-Futrell	-			450,000			450,000			450,000
	Street Overlays & Street Imp	3,556,875				(956,606)		2,600,269	626,492	1,973,777	0
	Total Street Fund Projects	\$3,928,993	\$0	\$1,071,250	\$3,153,350	-\$86,241	\$0	\$8,067,353	\$1,389,423	\$3,227,324	\$3,450,606
Total Capital Improvement Projects											
		\$8,559,496	\$4,696,133	\$1,071,250	\$5,048,683	\$0	\$219,407	\$19,594,970	\$1,751,691	\$3,485,965	\$14,357,313

City of Jonesboro
Schedule of Capital Improvement Revenue Bond Series 2025
June 2026

Schedule of Bond Issuance in 2025	
Funding	Amount
Par Amount	17,595,000.00
Plus: Reoffering Premium	169,648.70
Less: Underwriter's Discount	(112,608.00)
Less: Bond Insurance Premium to Assured Guaranty	(85,870.86)
Less: Rating Fee to Assured Guaranty	(19,985.00)
Less: Surety to Assured Guaranty	(13,481.76)
Net Bond Proceeds	17,532,703.08
Issuance Costs	Amount
Bond Counsel: Friday, Eldredge & Clark	64,000.00
Financial Advisor: Crews & Associates	47,095.00
Publication Costs: Jonesboro Sun	3,050.00
Trustee Origination & 2025 Annual Fee: FSB	1,200.00
Total Issuance Costs	115,345.00
Net Project Fund Proceeds from Issuance in 2025	17,417,358.08

Schedule of Revenue & Expenses since Issuance		Activity				
Revenue		2025	2026	Total		
Interest Earned		258,362.92	326,892.02	585,254.94		
Total Revenue Contributing to Project Funding		258,362.92	326,892.02	585,254.94		
Expenses		2025	2026	Total	Open PO	Remaining
Project	Appropriation					
E-911/Public Safety Center	5,500,000.00	178,840.96	100,195.88	279,036.84	6,094,068.31	(873,105.15)
Caraway Rd Expansion	5,500,000.00	-	315,341.10	315,341.10		5,184,658.90
Pedestrian & Trail Connections	5,000,000.00					5,000,000.00
Jefferson Sidepath		464,598.07	238,327.62	702,925.69	-	(702,925.69)
Johnson Sidepath		98,669.00	33,023.50	131,692.50	1,418,524.25	(1,550,216.75)
Prospect/Elizabeth Sidepath		-	30,160.72	30,160.72	152,204.28	(182,365.00)
Total Pedestrian & Trail Connections	5,000,000.00	563,267.07	301,511.84	864,778.91	1,570,728.53	2,564,492.56
Total Project	16,000,000.00	742,108.03	717,048.82	1,459,156.85	7,664,796.84	6,876,046.31
Bond Issuance Professional Services		347,915.62	750.00	348,665.62		
Bond Interest Expense			461,282.72	461,282.72		
Total Project Appropriation & Expenses	16,000,000.00	1,090,023.65	1,179,081.54	2,269,105.19	7,664,796.84	6,876,046.31
Available Funding (Addnl projects/inc cost support)		2,002,613.02				

Sch of Bond Debt Service Activities since Issuance	Annual Commitment	2025	2026	Total
Franchise Fee Transfer from General Fund		573,549.78	573,549.78	1,147,099.56
Total Funding		573,549.78	573,549.78	1,147,099.56
Interest Expense - Due annually (August)	900,599.60	-	-	-
Principal Reduction - Due annually (August)	245,000.00	-	-	-
Trustee Fee \$1,500 Annual (Paid Monthly)	1,500.00	625.00	750.00	1,375.00
Total Expenditure	1,147,099.60	625.00	750.00	1,375.00
Bond Debt Service Net Activity		572,924.78	572,799.78	1,145,724.56

Remaining Annual Commitment Completion @ \$95,591.63 Monthly		1,375.04
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City of Jonesboro
Schedule of Depreciation Fund
June 2026

Overview

	General	Street	Combined
Beginning Fund Balance	\$ 1,533,417	\$ 191,297	\$ 1,724,714
2025 Approp/26 Depr Fund	3,737,582	638,604	4,376,186
Current Yr Receipts	655,480	-	655,480
Current Yr Expenditures	(4,651,134)	(151,053)	(4,802,187)
Encumbered	(400,178)	(256,750)	(656,928)
2025 Depr Fund Balance	\$ 875,167	\$ 422,098	\$ 1,297,265

Depreciation Detail by Department

Description	Beginning Balance	2025 Appropriation	2026 Depr Fund	2026 YTD Receipts	2026 YTD Expense	2026 YTD Net Activity	2026 Depr Fund \$ Remaining	Encumbered	2026 Depr Fund \$ Available
General Fund									
Police	\$ 12,790	\$ 1,785,000	\$ 1,797,790	\$ 16,625	\$ 1,524,633	\$ (1,508,008)	\$ 289,782	\$ 54,633	\$ 235,148
Fire	1,225,837	721,003	1,946,840	600,000	2,456,039	(1,856,039)	\$ 90,801	52,202	38,599
Inspections	-	43,031	43,031			-	\$ 43,031	-	43,031
Animal Services	-	-	-			-	\$ -	-	-
Planning	-	-	-			-	\$ -	-	-
Building Maintenance	-	-	-			-	\$ -	-	-
Code Enforcement	38,500	29,844	68,344			-	68,344	-	68,344
Sanitation - Administration	-	-	-			-	-	-	-
Sanitation - Incinerator	-	-	-			-	-	-	-
Sanitation - Residential	64,478	774,000	838,478	11,055	441,698	(430,643)	407,835	285,692	122,143
Sanitation - Recycling	-	-	-			-	-	-	-
Parks - Administration	-	-	-			-	-	-	-
Parks - Southside	6,813	58,300	65,113		57,133	(57,133)	7,980	-	7,980
Parks - Urban Parks	10,433	111,202	121,635		11,099	(11,099)	110,536	-	110,536
Parks - Craighead Forest Park	3,093	83,202	86,295		39,775	(39,775)	46,520	-	46,520
Parks - Joe Mack Campbell Park	3,727	87,000	90,727		84,687	(84,687)	6,040	-	6,040
Parks - Miracle League	-	-	-			-	-	-	-
Parks - Community Centers	-	-	-			-	-	-	-
Parks - Shooting Complex	1,958	45,000	46,958		36,070	(36,070)	10,888	7,650	3,237
Parks - Sports Programs	4,957	-	4,957			-	4,957	-	4,957
Admin - Assignment	-	-	-			-	-	-	-
Insurance Claim Loss Replcmnt	-	-	-			-	-	-	-
Depr Fund Revenue	160,831	-	160,831	27,800		27,800	188,631	-	188,631
Total General Fund	\$ 1,533,417	\$ 3,737,582	\$ 5,270,999	\$ 655,480	\$ 4,651,134	\$ (3,995,654)	\$ 1,275,345	\$ 400,178	\$ 875,167
Street Fund									
Street	\$ 151,790	\$ 597,852	\$ 749,642		\$ 151,053	\$ (151,053)	\$ 598,589	\$ 256,750	\$ 341,839
Street-Engineering	39,507	40,752	80,259		-	-	80,259	-	80,259
Total Street Fund	\$ 191,297	\$ 638,604	\$ 829,901	\$ -	\$ 151,053	\$ (151,053)	\$ 678,848	\$ 256,750	\$ 422,098
Total Depreciation Fund	\$ 1,724,714	\$ 4,376,186	\$ 6,100,900	\$ 655,480	\$ 4,802,187	\$ (4,146,707)	\$ 1,954,193	\$ 656,928	\$ 1,297,265

Name	Application Date	Status	Customer #	License Type	Location	Contact Address	City, State	Zip Code	Phone	Email
5 Star Nutrition	6/18/2026	Active	25392	Inventory Based Businesses	2208 Red Wolf Blvd Nc	PO Box 1167	Fayetteville TN	37334	(931) 521-5904	nutrition@chanoandsonsinc.com
7 Brew	6/16/2026	Active	25386	Delicatessen-Take out	1701 Visions Ave	dba PH Brew PO Box 547	Jonesboro AR	72401	(870) 351-2599	canace@ph7brew.com
870 Tactical LLC	6/26/2026	Active	25405	Gun Sales/Repair	5821 Dalton Farmer Dr	PO Box 1266	State University AR	72467	(501) 526-2688	scottsewack@gmail.com
Althea Tattoo Atelier	6/8/2026	Active	25380	Miscellaneous Occupation	320 S Main Suite B	922 E Craighead Forest Rd #N	Jonesboro AR	72404	(870) 273-7149	altheatattooatelier@gmail.com
Artez Remodel	6/17/2026	Active	25365	Sub-Contractor	500 French St	900 French Street	Jonesboro AR	72401	(737) 351-4104	blanca040984@gmail.com
Aspen Contracting Inc.	6/30/2026	Active	25409	General Contractor	Outside Jonesboro	4141 NE Lakewood Way	Lee Summit MO	64064	(877) 784-7663	licensing@roofsbyaspen.com
Burton Physical Therapy	6/19/2026	Active	25379	Therapist	3424 Oakmont	3424 Oakmont Drive	Jonesboro AR	72405	(870) 243-3889	angelaburtonpt@gmail.com
Chol Solutions LLC	6/4/2026	Active	25369	Miscellaneous Occupation	401 Magnolia Rd	401 Magnolia Rd	Jonesboro AR	72405	(559) 741-5873	walterleamoldir@gmail.com
Code Sells Lawn Service	6/25/2026	Active	25398	Yard Work	3610 E Thomas Green Rd	3610 E Thomas Green Road	Jonesboro AR	72405	(870) 919-5151	collexcontracting@outlook.com
Collex Contracting	6/25/2026	Active	25376	Sub-Contractor	108 Sundown Ln	108 Sundown Lane	Jonesboro AR	72405	(573) 208-5012	collexcontracting@outlook.com
Coutside Grill LLC	6/18/2026	Active	25397	Ice Cream/Vendor Truck	Outside City Limits	82 CR 328	Cherry Valley AR	72334	(870) 805-9346	sourcidedeill@gmail.com
Crysal Babashoff	6/30/2026	Active	25410	Real Estate-Salesman	314 Main St #A	10 Catawba Circle	Cherokee Village AR	72529	(870) 761-7774	crystalbabashoff@gmail.com
Dyed LLC	6/23/2026	Active	25397	Beauty & Barber Shops-Salons	3435 E Highland Dr Suite 10	4124 Stephanie Dr	Jonesboro AR	72405	(518) 982-2703	dyedlcsummerlaroque@gmail.com
Edward Horvath	6/5/2026	Active	25374	Peddlers/4 Month Period	Outside Jonesboro	Southwestern Advantage 2451 Atrium Way	Nashville TN	37124	(888) 551-5901	edo.horvath13@gmail.com
Hookway Medicine Weight Loss & Aesthetics	6/8/2026	Active	25381	Medical Professionals Not Classified	701 Sadie Ln	701 Sadie Lane	Jonesboro AR	72404	(870) 913-2950	abetterwayatbookway@outlook.com
James Watkins	6/9/2026	Active	25382	Real Estate-Salesman	2209 Grant Ave #A	ERA Dory Real Estate 6044 Wisteria Lane	Jonesboro AR	72404	(870) 935-0731	andywatkins997@gmail.com
Junction Gas Bar & Bite	6/5/2026	Active	25375	Inventory Based Businesses	910 Magnolia Rd	1307 Aggie Rd	Jonesboro AR	72401	(870) 203-3033	salina20013@gmail.com
Kitchen on Wheels	6/18/2026	Active	25390	Catering Service/Trucks	4705 Yukon Dr	4705 Yukon Dr	Jonesboro AR	72405	(271) 800-9077	ubaid1265@icloud.com
La Selon	6/30/2026	Active	25408	Beauty & Barber Shops-Salons	1519 Marketplace Dr	1519 Marketplace Drive	Jonesboro AR	72401	(573) 555-6212	latinala@icloud.com
Marek Holomak	6/5/2026	Active	25373	Peddlers/4 Month Period	Outside Jonesboro	Southwestern Advantage 2451 Atrium Way	Nashville TN	37124	(888) 561-5901	holonak.marek1@gmail.com
MHG Property Development	6/18/2026	Active	25387	Sub-Contractor	Outside Jonesboro	685 Mill Lane	Bono AR	72416	(845) 542-2588	angeluvr@gmail.com
NEA Pro Pressure Washing LLC	6/10/2026	Active	25383	Service Business Not Classified	113 Asbury Cv	113 Asbury Cove	Jonesboro AR	72404	(870) 928-5995	neapropressurewashing@gmail.com
Outlaws Heating & Air	6/12/2026	Active	25385	Sub-Contractor	Outside Jonesboro	688 CR 1420	Mountain Home AR	72653	(501) 762-1754	outlawshvac@gmail.com
Parsonomy LLC	6/1/2026	Active	25366	Miscellaneous Occupation	3700 S Caraway Rd #K3	3700 S Caraway Rd #K3	Jonesboro AR	72404	(870) 340-5898	justident@posteo.us
RCA Trucking LLC	6/2/2026	Active	25368	Sub-Contractor	1024 Villa Dr	1024 Villa Drive	Jonesboro AR	72405	(870) 243-6585	rcatruckingarkansas@gmail.com
Sanctuary of Serenity - End of Life Care	6/18/2026	Active	25398	Service Business Not Classified	1803 James St	1803 James Street	Jonesboro AR	72401	(870) 834-5694	sanctuaryofserenity.eodoula@gmail.com
Sa Icy	6/22/2026	Active	25394	Delicatessen-Take out	1385 Sullivan Circle	1385 Sullivan Circle	Jonesboro AR	72404	(870) 206-2733	ravensymonebradley@gmail.com
Sofrito Caribbean Cuisine LLC	6/25/2026	Active	25400	Delicatessen-Take out	2425 E Matthews Ave	2303 Stallings Ln Suite A2	Jonesboro AR	72401	(870) 590-6199	elth@lifesavertax.com
Southern Crop Logistics LLC	6/26/2026	Partial	25404	Service Business Not Classified	218 Union St #D	3411 Lake Pointe Dr	Jonesboro AR	72404	(501) 837-1712	southerncroplogistics@gmail.com
Strait's Land Management	6/2/2026	Active	25367	Sub-Contractor	Outside City Limits	216 CR 744	Jonesboro AR	72401		straitslandmanagement@gmail.com
Taylor Smith DVM	6/10/2026	Active	25384	Veterinarian	3235 E Highland Dr	Jonesboro Family Pet Hospital 210 University Blvd	Denver CO	80206	(870) 932-7228	wpaaccounting@westernpartners.com
The Proper Services	6/5/2026	Active	25377	Yard Work	2210 Amy Ann St	2210 Amy Ann Street	Jonesboro AR	72405	(747) 204-6351	theproperervices@gmail.com
Together We Home Inc	6/19/2026	Partial	25383	Miscellaneous Occupation	4106 Jessica Lane	4106 Jessica Lane	Jonesboro AR	72401	(870) 351-3027	twe.home1@gmail.com
Twin Rivers Construction	6/29/2026	Active	25406	Sub-Contractor	Outside City Limits	273 CR 7878	Jonesboro AR	72405	(870) 565-8896	justice@twinrivers.us.com
Top Tier Exteriors LLC	6/18/2026	Active	25389	Sub-Contractor	3103 Sun Ave #B	dba Twin Rivers Electric 3103 Sun Ave #B	Jonesboro AR	72401	(870) 878-2526	twinkliverscon@gmail.com
Wade's Mobile Maintenance Service	6/25/2026	Active	25403	Miscellaneous Occupation	407 Drake St	407 Drake Street	Jonesboro AR	72401	(870) 253-2762	wedsmobilmaintenance@gmail.com
Westbrook Kitchen & Bath Inc	6/29/2026	Active	25407	Sub-Contractor	215 N Culberrhouse St	dba Elite Entries 215 N Culberrhouse	Jonesboro AR	72401	(870) 932-6044	accounting@wbci.com
Willford Junk Removal	6/8/2026	Active	25378	Miscellaneous Occupation	Outside City Limits	628 CR 782	Jonesboro AR	72405	(870) 761-2486	willfordryan@gmail.com

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