

City of Jonesboro
 Financial Statements Overview
 March 2022

Overview of State Mandated Funds

Benchmark 75.00%

General Fund

Beginning Fund Balance: \$ 27,285,166 \$ 27,285,166

General Fund	YTD Actual	Total Budget	\$ Remaining	% Remaining	Status
Revenue	\$ 15,281,283	\$ 54,055,099	\$ 38,773,816	71.7%	Favorable
Expense	12,836,448	53,758,503	40,922,055	76.1%	Favorable
Surplus (Deficit)	\$ 2,444,834	\$ 296,596	\$ (2,148,238)		

Fund Balance Actual/Projected: \$ 29,730,000 \$ 27,581,762

Select Non-Operating Expenses

F.A. + C.I. Budgeted	\$ 1,017,202	6,748,939	\$ 5,731,737	84.9%	Favorable
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*FA and CI are part of the General Fund Expenses. Detail can be found on Pg.8.

General Fund Revenues are currently being received at a rate 3.3% higher than benchmark. Normal Operating Expenses (Not including F.A. and C.I.) are 0.14% higher than benchmark. If the Revenue trend continues and 100% of the expense budget is used with no more additions, the General Fund is projected to end with a \$2,080,414 surplus (\$1,783,818 better than budget) resulting in a projected ending fund balance of \$29,365,580. Benchmark is determined according to month. Variances from benchmark may be caused by timing.

Street Fund

Beginning Fund Balance: \$ 3,794,785 \$ 3,794,785

Street Fund	YTD Actual	Total Budget	\$ Remaining	% Remaining	Status
Revenue	\$ 1,964,556	\$ 8,825,406	\$ 6,860,850	77.7%	Unfavorable
Expense	1,951,592	9,056,327	7,104,735	78.5%	Favorable
Surplus (Deficit)	\$ 12,964	\$ (230,921)	\$ (243,885)		

Fund Balance Actual/Projected: \$ 3,807,749 \$ 3,563,864

Select Non-Operating Expenses

F.A. + C.I. Budgeted	\$ 575,726	2,506,396	\$ 1,930,670	77.0%	Unfavorable
Street Overlays	\$ -	1,000,000	\$ 1,000,000	100.0%	Favorable

State Mandated Funds include the General and Street Funds. The city's matching portion of any grants and the shared portion for operations of organizations that benefit a broader area than the City of Jonesboro (e.g., Metropolitan Planning Organization and E-911) come from a combination of the two funds determined through Council Action. Other Funds are primarily grant funded with the exception of E-911 whose funding is derived from regional contributions and the A&P commission whose funding is derived from A&P taxes that are awarded/expended under the discretion of the A&P Commission.

Overview of Select Budget Variances

Select Data - Year to Date	Actual	Budget	\$ Variance	% Variance	Status
Revenue					
Sales Tax (Combined)	\$ 11,240,663	\$ 10,533,309	\$ 707,355	7%	Favorable
State Turnback (Combined)	1,386,694	1,263,323	123,371	10%	Favorable
State Highway 1/2 Cent Sales Tax	523,869	454,244	69,624	15%	Favorable
Expense					
Fuel Purchases	333,145	307,763	25,383	8%	Unfavorable

Overview of Select Prior Year Variances

Select Data - Year to Date	Current Year	Prior Year	\$ Change	% Change	Status
Revenue					
Franchise Fee	\$ 632,394	\$ 496,384	\$ 136,011	27%	Favorable
A & P Tax 3%	212,948	120,529	92,420	77%	Favorable
Alcohol Beverage Tax	157,316	107,095	50,221	47%	Favorable

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City of Jonesboro, Arkansas
 Schedule of Changes in FB and Required Reserve
 March 2022

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	\$ 27,285,166	\$ 15,281,283	\$ 12,836,448	\$ 2,444,834	\$ 29,730,000
Street	3,794,785	1,964,556	1,951,592	12,964	3,807,749
Total	\$ 31,079,951	\$ 17,245,839	\$ 14,788,040	\$ 2,457,798	\$ 33,537,749

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	\$ 2,235,842	\$ 548,289	\$ 520,618	\$ 27,671	\$ 2,263,514
E-911	1,026,877	422,131	381,071	41,060	1,067,937
Advertising & Promotion (A&P)	717,964	1,023,258	129,291	893,967	1,611,931
Federal Grants	(9,235)	241,877	321,683	(79,807)	(89,041)
Non-Federal Grants	52,206	17,742	29,815	(12,074)	40,133
Community Development Block Grant (CDBG)	65,251	55,085	120,098	(65,013)	237
Metropolitan Planning Organization (MPO)	128,375	79,593	28,675	50,918	179,293
Jonesboro Economical Transit System (JETS)	351,074	312,230	392,163	(79,933)	271,142
Total	\$ 4,568,356	\$ 2,700,204	\$ 1,923,415	\$ 776,789	\$ 5,345,145

2021 Appropriations

Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
Capital Improvement Carryover Projects	\$ 5,598,332	-	\$ 496,020	\$ (496,020)	\$ 5,102,312
Depreciation (FA Autos)	1,663,310	-	912,879	(912,879)	750,431
Total	\$ 7,261,642	-	\$ 1,408,899	\$ (1,408,899)	\$ 5,852,743

All Funds Totals	\$ 42,909,949	\$ 19,946,043	\$ 18,120,355	\$ 1,825,689	\$ 44,735,637
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Required Reserve

Description	Fund Balance	Required Reserve	Unappropriated Reserves
General Fund	\$ 29,730,000	\$ 8,063,775	\$ 21,666,224

*The Required Reserve is set at 15% of Budgeted expenditures from the unappropriated General Funds.

City of Jonesboro, Arkansas
 Schedule of Changes in Restricted Fund Balances
 March 2022

Changes in Fund Balance- Cash Basis

Other Funds		Activity Reflecting Changes in Fund Balance			Ending Fund Balances
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	
Insurance Proceeds	\$ 1,163,900	-	-	-	\$ 1,163,900
Perpetual Cemetery	654,441	\$ 13,060	\$ 7,955	\$ 5,105	659,546
State Asset Forfeiture	123,801	19,668	29,333	(9,666)	114,136
Fire Act 833	64,163	-	45,930	(45,930)	18,233
Employee Benefit	50,737	-	-	-	50,737
DARE	40,040	3,998	2,313	1,685	41,725
In Lieu of Sidewalk	39,227	-	-	-	39,227
Dog Park Donations	27,608	-	-	-	27,608
K-9 Acquisition	17,073	-	375	(375)	16,698
Police Suspense	14,635	-	-	-	14,635
Animal Control Donations	10,144	665	-	665	10,809
Abatement	5,626	-	-	-	5,626
Winter Wonderland	3,443	115	-	115	3,558
Public Safety Surveillance Equip	3,000	-	-	-	3,000
Police Hiring/Training	2,887	-	-	-	2,887
Adopt an Intersection	17,826	-	16,234	(16,234)	1,592
Skate Board Park	992	-	-	-	992
Jonesboro Shooting Complex	22	-	-	-	22
Library Millage	-	510,484	412,990	97,493	97,493
MYAC	-	300	-	300	300
Federal Forfeiture	-	-	-	-	-
MLK Trail Signage	-	-	-	-	-
Homelessness Committee	-	-	-	-	-
Keep Jonesboro Beautiful	(3,720)	-	5,488	(5,488)	(9,208)
Total	\$ 2,235,842	\$ 548,289	\$ 520,618	\$ 27,671	\$ 2,263,514

City of Jonesboro
 Schedule of Revenue vs. Expense (O&M+Capital Imp.)
 March 2022

State Mandated Funds

Benchmark

75.00%

Operation and Maintenance (O&M)		Month Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
General	Revenue	\$ 4,267,327	\$ 15,236,542	\$ 53,876,137	\$ 38,639,595	72%
	Expense	3,651,748	12,751,334	49,268,633	36,517,299	74%
Street	Revenue	556,323	1,964,556	8,245,406	6,280,850	76%
	Expense	359,663	1,703,699	7,403,327	5,699,628	77%
Total		\$ 4,823,649	\$ 17,201,098	\$ 62,121,543	\$ 44,920,445	72%
	Expense	4,011,411	14,455,033	56,671,960	42,216,927	74%
	Surplus/(Deficit)	\$ 812,238	\$ 2,746,065	\$ 5,449,583	\$ 2,703,518	

Capital Improvement (C.I.)		Month Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
General	Revenue	\$ 14,914	\$ 44,741	\$ 178,962	\$ 134,221	75%
	Expense	5,242	85,114	4,489,870	4,404,756	98%
Street (Includes STIP)	Revenue	-	-	580,000	580,000	100%
	Expense	135,619	247,893	1,653,000	1,405,107	85%
Total		\$ 14,914	\$ 44,741	\$ 758,962	\$ 714,221	94%
	Expense	140,861	333,007	6,142,870	5,809,863	95%
	Surplus/(Deficit)	\$ (125,948)	\$ (288,267)	\$ (5,383,908)	\$ (5,095,641)	

Total O&M and C.I.		\$ 4,838,563	\$ 17,245,839	\$ 62,880,505	\$ 45,634,666	73%
	Expense	4,152,272	14,788,040	62,814,830	48,026,790	76%
	Surplus/(Deficit)	\$ 686,291	\$ 2,457,798	\$ 65,675	\$ (2,392,123)	

City of Jonesboro
 Schedule of Revenue vs. Expense (Other Funds)
 March 2022

Other Funds

Benchmark

75.00%

Other Funds		Month Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
Restricted	Revenue	\$ 126,021	\$ 548,289	\$ 3,112,065	\$ 2,563,776	82%
	Expense	59,192	520,618	3,176,635	2,656,017	84%
E-911	Revenue	404,727	422,131	1,777,800	1,355,669	76%
	Expense	153,401	381,071	1,785,514	1,404,443	79%
A&P	Revenue	552,168	1,023,258	3,838,895	2,815,637	73%
	Expense	99,189	129,291	725,000	595,709	82%
Federal Grants	Revenue	99,150	241,877	550,131	308,254	56%
	Expense	242,790	321,683	550,131	228,448	42%
Non-Federal Grants	Revenue	4,088	17,742	142,056	124,314	88%
	Expense	6,639	29,815	226,286	196,471	87%
CDBG	Revenue	30,977	55,085	1,381,632	1,326,547	96%
	Expense	77,490	120,098	1,381,632	1,261,534	91%
MPO	Revenue	7,588	79,593	156,138	76,545	49%
	Expense	9,793	28,675	156,138	127,463	82%
JETS	Revenue	123,518	312,230	2,026,089	1,713,859	85%
	Expense	104,499	392,163	2,170,852	1,778,689	82%
Total	Revenue	\$ 1,348,237	\$ 2,700,204	\$ 12,984,806	\$ 10,284,602	79%
	Expense	752,994	1,923,415	10,172,188	8,248,773	81%
	Surplus/(Deficit)	\$ 595,243	\$ 776,789	\$ 2,812,618	\$ 2,035,829	

All Funds (Combined) NET of 2021 Appropriations

All Funds (Combined)		Month Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
Grand Total	Revenue	\$ 6,186,800	\$ 19,946,043	\$ 75,865,311	\$ 55,919,268	74%
	Expense	4,905,266	16,711,455	72,987,018	56,275,563	77%
	Surplus/(Deficit)	\$ 1,281,533	\$ 3,234,588	\$ 2,878,293	\$ (356,295)	

City of Jonesboro
 Schedule of O&M Departmental Overview
 March 2022

O&M Departmental Overview

Benchmark 75.00%

General Fund

Department		Month Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
Overview of Public Safety						
Law & Enforcement	Revenue	\$ 68,599	\$ 470,450	\$ 2,050,769	\$ 1,580,319	77%
	Expense	1,189,878	4,114,198	15,750,692	11,636,494	74%
Fire Protection	Revenue	27,261	195,462	1,281,038	1,085,576	85%
	Expense	927,318	3,758,339	11,951,088	8,192,749	69%
Total Public Safety	Revenue	\$ 95,861	\$ 665,912	\$ 3,331,807	\$ 2,665,895	80%
	Expense	2,117,195	7,872,537	27,701,780	19,829,243	72%
	Surplus/(Deficit)	\$ (2,021,335)	\$ (7,206,625)	\$ (24,369,973)	\$ (17,163,348)	70%
Overview of Non-Public Safety Departments						
Parks	Revenue	\$ 117,797	\$ 182,307	\$ 1,065,078	\$ 882,771	83%
	Expense	277,945	817,556	4,498,590	3,681,034	82%
Sanitation	Revenue	188,673	213,645	101,527	(112,118)	-110%
	Expense	429,206	1,417,998	5,853,560	4,435,562	76%
Elected Officials	Revenue	-	-	-	-	N/A
	Expense	138,821	342,434	1,437,821	1,095,387	76%
General Admin.	Revenue	3,633,758	12,709,327	46,625,738	33,916,411	73%
	Expense	50,343	364,531	998,769	634,238	64%
Other-Admin.	Revenue	231,238	1,465,352	2,751,987	1,286,635	47%
	Expense	638,238	1,936,278	8,778,113	6,841,835	78%
Total Non-Public Safety	Revenue	\$ 4,171,466	\$ 14,570,630	\$ 50,544,330	\$ 35,973,700	71%
	Expense	1,534,553	4,878,797	21,566,853	16,688,056	77%
	Surplus/(Deficit)	\$ 2,636,913	\$ 9,691,833	\$ 28,977,477	\$ 19,285,644	
Total General Fund	Revenue	\$ 4,267,327	\$ 15,236,542	\$ 53,876,137	\$ 38,639,595	71%
	Expense	3,651,748	12,751,334	49,268,633	36,517,299	77%
	Surplus/(Deficit)	\$ 615,579	\$ 2,485,208	\$ 4,607,504	\$ 2,122,296	

Street Fund

Department		Month Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
Street	Revenue	\$ 4,530	\$ 9,241	\$ 19,575	\$ 10,334	53%
	Expense	277,466	1,243,222	5,135,679	3,892,457	76%
Engineering	Revenue	9,872	30,135	157,156	127,021	81%
	Expense	82,196	243,793	2,267,648	2,023,855	89%
Street Admin.	Revenue	541,920	1,925,179	8,068,675	6,143,496	76%
	Expense	-	216,684	-	(216,684)	N/A
Total Street Fund	Revenue	\$ 556,323	\$ 1,964,556	\$ 8,245,406	\$ 6,280,850	76%
	Expense	359,663	1,703,699	7,403,327	5,699,628	77%
	Surplus/(Deficit)	\$ 196,660	\$ 260,857	\$ 842,079	\$ 581,222	

O&M Grand Total	Revenue	\$ 4,823,649	\$ 17,201,098	\$ 62,121,543	\$ 42,254,550	71%
	Expense	4,011,411	14,455,033	56,671,960	42,216,927	77%
	Surplus/(Deficit)	\$ 812,238	\$ 2,746,065	\$ 5,449,583	\$ 37,623	

City of Jonesboro
Schedule of Fixed Asset and Capital Improvement Detail
March 2022

Fixed Asset Expense Detail by Department

Benchmark

75.00%

Description	Monthly Actual	YTD Actual	Total Budget	\$ Budget Remaining	% Budget Remaining
General Fund				-	
Fire	-	\$ 665,248	\$ 795,000	\$ 129,752	16%
Police	-	145,810	274,369	128,559	47%
Parks - Shooting Complex	-	-	233,000	233,000	100%
Information Systems	\$ 2,032	64,119	176,700	112,581	64%
Sanitation - Residential	-	-	150,000	150,000	100%
Sanitation - Recycling	-	-	150,000	150,000	100%
Sanitation - Incinerator	-	-	143,000	143,000	100%
Parks - Joe Mack Campbell Park	-	-	130,500	130,500	100%
Parks - Urban Parks	-	-	84,000	84,000	100%
Parks - Craighead Forest Park	54,699	54,699	55,000	301	1%
Parks - Softball	-	-	38,500	38,500	100%
Parks - Community Centers	-	-	20,000	20,000	100%
Parks - Jonesboro Pool Center	-	-	9,000	9,000	100%
Communications	-	2,212	-	(2,212)	N/A
Total General Fund	\$ 56,731	\$ 932,088	\$ 2,259,069	\$ 1,326,981	59%
				-	
Street Fund				-	
Street Department	\$ 3,534	\$ 316,343	\$ 840,896	\$ 524,553	62%
Street Engineering	-	11,490	12,500	1,010	8%
Total Street Fund	\$ 3,534	\$ 327,833	\$ 853,396	\$ 525,563	62%
				-	
Other Funds				-	
JET Cares Act	-	-	\$ 337,248	\$ 337,248	100%
Skate Park at Allen Park	-	-	80,000	80,000	100%
E-911	-	\$ 9,042	18,500	9,458	51%
JAG Grant	-	5,890	-	(5,890)	N/A
Other Funds Total	-	\$ 14,932	\$ 435,748	\$ 420,816	97%
				-	
Total Fixed Asset	\$ 60,265	\$ 1,274,853	\$ 3,548,213	\$ 2,273,360	64%

Capital Improvement Detail by Project

Description	Monthly Actual	YTD Actual	Total Budget	\$ Budget Remaining	% Budget Remaining
General Fund				-	
US Army Corps of Engineers	-	-	\$ 150,000	\$ 150,000	100%
Misc. Drainage Projects	\$ 2,494	\$ 6,400	-	(6,400)	
USGS Stream Gauges	-	7,375	29,500	22,125	75%
CI Facilities Project	-	-	340,370	340,370	100%
GIS Web Mapping	-	-	2,500	2,500	100%
NEA Development	-	-	227,500	227,500	100%
CI Parks Projects	1,948	70,497	2,135,000	2,064,503	97%
Jonesboro Shooting Complex	800	843	1,605,000	1,604,157	100%
Total General Fund	\$ 5,242	\$ 85,114	\$ 4,489,870	\$ 4,404,756	98%
				-	
Street Fund				-	
Caraway - Parker to Fox Meadow	\$ 44,482	\$ 73,943	-	(73,943)	N/A
Misc. Street Projects	60,377	60,377	\$ 750,000	689,623	92%
Sidewalks/Misc Concrete	30,760	88,466	750,000	661,535	88%
AHTD Bridge Inspections	-	-	3,000	3,000	100%
Railroad Maintenance	-	9,838	150,000	140,162	93%
AHTD100881 1B- Widening	-	15,269	-	(15,269)	N/A
Total Street Fund	\$ 135,619	\$ 247,893	\$ 1,653,000	\$ 1,405,107	85%
				-	
Total Capital Improvement	\$ 140,861	\$ 333,007	\$ 6,142,870	\$ 5,809,863	95%

*This Report does not include any expenditures from the 2021 Appropriations, as they are accounted for in the Restricted Funds.

City of Jonesboro, Arkansas
 Review of Interest Earnings - Deposit Accounts
 March 2022

Account Title	Beginning Balance	Ending Balance	Interest Earned	Rate of Interest
General Fund	\$ 29,656,724.37	\$ 29,526,288.69	\$ 4,799.29	0.20%
Jonesboro Softball	1,148.73	1,149.12	0.39	0.20%
Federal Grants Fund	153,711.52	31,981.78	17.27	0.20%
Restricted Funds	9,106,685.75	8,117,741.31	1,484.70	0.20%
Payroll Clearing	84,069.21	881,839.95	63.54	0.20%
Credit Card	10,568.14	20,088.89	2.69	0.20%
Operating	763,748.93	1,298,318.18	171.73	0.20%
Non-Federal Grants	57,728.39	40,141.21	8.51	0.20%
General Fund-Interest Earned			6,548.12	
Street Fund	4,239,124.87	4,299,559.15	730.04	0.20%
E-911	818,488.27	1,080,529.64	138.47	0.20%
Advertising & Promotion	1,155,442.42	1,613,895.65	226.54	0.20%
C.D.B.G.	132,649.91	101,126.25	-	0.00%
M.P.O.	182,735.04	180,529.59	30.52	0.20%
American Rescue Plan Funds	7,637,587.90	7,417,752.40	1,278.79	0.20%
J.E.T.S.	262,186.29	281,755.32	101.03	0.20%
Non Uniform Pension Payee	164,580.48	135,025.34	22.94	0.20%
Other Funds-Interest Earned			2,528.33	
Total-Interest Earned			\$ 9,076.45	

Total year to date interest

Budget

\$ 32,970.48

Actual

\$ 26,437.37

City of Jonesboro, Arkansas
Deposit Collateralization Report
March 2022

Centennial Bank

Account Description	Balance
General	\$ 29,526,288.69
Jonesboro Softball	1,149.12
Federal Grant Funds	31,981.78
Restricted Funds	8,117,741.31
Non Federal Grants	40,141.21
American Rescue Plan Funds	7,417,752.40
Operating/AP Clearing	1,298,318.18
Payroll Clearing	881,839.95
Credit Card	20,088.89
Street	4,299,559.15
E-911	1,080,529.64
Advertising & Promotion	1,613,895.65
C.D.B.G.	101,126.25
MPO	180,529.59
J.E.T.S.	281,755.32
Non Uniform Pension Payee	135,025.34
Total Bank Balances	\$ 55,027,722.47

Irrevocable Letters of Credit	\$ 32,000,000.00
Other Pledged Securites	24,550,000.00
FDIC Insurance	250,000.00
Total Collateralized Balances	\$ 56,800,000.00

City of Jonesboro, Arkansas
 Combined Sales and Use Tax Report (Cash Basis)
 2022

Historical Data

Month	2022	2021	2020	2019
January	\$ 3,697,194.79	\$ 3,075,785.44	\$ 3,008,452.17	\$ 2,803,397.11
February	4,360,357.41	3,678,943.60	3,456,786.92	3,447,195.59
March	3,183,111.17	3,058,832.16	2,660,437.30	2,603,503.74
April	-	2,641,419.06	2,779,178.10	2,501,123.04
May	-	3,785,178.60	2,828,107.81	2,762,975.02
June	-	3,556,747.61	2,709,308.02	2,807,389.92
July	-	3,511,044.11	3,028,106.54	2,772,110.08
August	-	3,603,176.65	3,133,687.29	2,816,929.81
September	-	3,549,348.35	3,159,705.08	2,798,085.00
October	-	3,578,101.11	3,017,810.08	2,912,348.94
November	-	3,550,414.14	3,190,846.58	2,843,972.03
December	-	3,476,229.73	2,923,614.90	2,837,421.78
Totals	\$ 11,240,663.37	\$ 41,065,220.56	\$ 35,896,040.79	\$ 33,906,452.06

Comparison to Previous Periods

Month	Current Year	Prior Year	\$ Variance	% Variance
January	\$ 3,697,194.79	\$ 3,075,785.44	\$ 621,409.35	20.2%
February	4,360,357.41	3,678,943.60	681,413.81	18.5%
March	3,183,111.17	3,058,832.16	124,279.01	4.1%
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	\$ 11,240,663.37	\$ 9,813,561.20	\$ 1,427,102.17	14.5%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 3,697,194.79	\$ 3,372,313.32	\$ 324,881.47	9.6%
February	4,360,357.41	4,050,874.89	309,482.52	7.6%
March	3,183,111.17	3,110,120.53	72,990.64	2.3%
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	\$ 11,240,663.37	\$ 10,533,308.74	\$ 707,354.63	6.7%

*The 2022 Combined budget for Sales Tax is \$41,811,719

City of Jonesboro, Arkansas
 City Sales and Use Tax Report (Cash Basis)
 2022

Historical Data

Month	2022	2021	2020	2019
January	\$ 2,040,928.57	\$ 1,715,538.87	\$ 1,691,727.55	\$ 1,566,494.24
February	2,423,246.98	2,065,223.04	1,947,174.30	1,952,817.72
March	1,769,568.23	1,703,045.35	1,492,933.41	1,473,747.70
April	-	1,467,798.28	1,553,076.03	1,413,722.12
May	-	2,108,493.80	1,582,676.94	1,551,109.81
June	-	1,982,119.61	1,504,240.80	1,580,690.88
July	-	1,963,838.93	1,696,077.18	1,566,424.32
August	-	2,004,307.56	1,748,457.94	1,580,755.27
September	-	1,962,162.00	1,754,726.13	1,574,083.05
October	-	1,959,389.66	1,673,087.20	1,633,566.91
November	-	1,959,880.40	1,769,801.13	1,585,654.15
December	-	1,919,326.33	1,622,630.03	1,584,571.84
Totals	\$ 6,233,743.78	\$ 22,811,123.83	\$ 20,036,608.64	\$ 19,063,638.01

Comparison to Previous Periods

Month	Current Year	Prior Year	\$ Variance	% Variance
January	\$ 2,040,928.57	\$ 1,715,538.87	\$ 325,389.70	19.0%
February	2,423,246.98	2,065,223.04	358,023.94	17.3%
March	1,769,568.23	1,703,045.35	66,522.88	3.9%
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	\$ 6,233,743.78	\$ 5,483,807.26	\$ 749,936.52	13.7%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 2,040,928.57	\$ 1,886,138.88	\$ 154,789.69	8.2%
February	2,423,246.98	2,280,014.06	143,232.92	6.3%
March	1,769,568.23	1,742,009.48	27,558.75	1.6%
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	\$ 6,233,743.78	\$ 5,908,162.42	\$ 325,581.36	5.5%

*The 2022 City Sales Tax Budget is \$23,338,642

City of Jonesboro, Arkansas
 County Sales and Use Tax Report (Cash Basis)
 2022

Historical Data

Month	2022	2021	2020	2019
January	\$ 1,656,266.22	\$ 1,360,246.57	\$ 1,316,724.62	\$ 1,236,902.87
February	1,937,110.43	1,613,720.56	1,509,612.62	1,494,377.87
March	1,413,542.94	1,355,786.81	1,167,503.89	1,129,756.04
April	-	1,173,620.78	1,226,102.07	1,087,400.92
May	-	1,676,684.80	1,245,430.87	1,211,865.21
June	-	1,574,628.00	1,205,067.22	1,226,699.04
July	-	1,547,205.18	1,332,029.36	1,205,685.76
August	-	1,598,869.09	1,385,229.35	1,236,174.54
September	-	1,587,186.35	1,404,978.95	1,224,001.95
October	-	1,618,711.45	1,344,722.88	1,278,782.03
November	-	1,590,533.74	1,421,045.45	1,258,317.88
December	-	1,556,903.40	1,300,984.87	1,252,849.94
Totals	\$ 5,006,919.59	\$ 18,254,096.73	\$ 15,859,432.15	\$ 14,842,814.05

Comparison to Previous Periods

Month	Current Year	Prior Year	\$ Variance	% Variance
January	\$ 1,656,266.22	\$ 1,360,246.57	\$ 296,019.65	21.8%
February	1,937,110.43	1,613,720.56	323,389.87	20.0%
March	1,413,542.94	1,355,786.81	57,756.13	4.3%
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	\$ 5,006,919.59	\$ 4,329,753.94	\$ 677,165.65	15.6%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 1,656,266.22	\$ 1,486,174.43	\$ 170,091.79	11.4%
February	1,937,110.43	1,770,860.83	166,249.60	9.4%
March	1,413,542.94	1,368,111.06	45,431.88	3.3%
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	\$ 5,006,919.59	\$ 4,625,146.32	\$ 381,773.27	8.3%

*The 2022 Budget for County Sales Tax is \$18,473,077

City of Jonesboro, Arkansas
 Combined State Turnback Report (Cash Basis)
 2022

Historical Data

Month	2022	2021	2020	2019
January	\$ 540,724.18	\$ 443,773.46	\$ 469,699.36	\$ 412,629.34
February	455,047.96	370,699.91	370,909.40	338,293.81
March	390,921.50	317,507.91	349,095.11	332,015.27
April	-	346,105.20	347,982.01	336,115.56
May	-	407,143.25	346,486.32	347,671.01
June	-	414,197.11	316,169.87	353,147.84
July	-	637,068.52	461,765.33	464,517.52
August	-	381,119.05	396,156.22	339,191.76
September	-	384,158.58	337,754.04	344,944.51
October	-	448,920.74	349,603.35	333,285.93
November	-	422,090.28	345,557.61	327,425.45
December	-	418,100.10	336,371.37	336,366.65
Totals	\$ 1,386,693.64	\$ 4,990,884.11	\$ 4,427,549.99	\$ 4,265,604.65

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 540,724.18	\$ 443,773.46	\$ 96,950.72	21.8%
February	455,047.96	370,699.91	84,348.05	22.8%
March	390,921.50	317,507.91	73,413.59	23.1%
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	\$ 1,386,693.64	\$ 1,131,981.28	\$ 254,712.36	22.5%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 540,724.18	\$ 482,893.11	\$ 57,831.07	12.0%
February	455,047.96	407,864.16	47,183.80	11.6%
March	390,921.50	372,565.53	18,355.97	4.9%
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	\$ 1,386,693.64	\$ 1,263,322.80	\$ 123,370.84	9.8%

*The 2022 Combined Turnback Budget is \$5,081,432

*Combined State Turnback Report does not include money from the 1/2 cent Highway Sales Tax.

City of Jonesboro, Arkansas
 General Turnback Report (Cash Basis)
 2022

Historical Data

Month	2022	2021	2020	2019
January	\$ 154,195.42	\$ 131,133.38	\$ 144,176.52	\$ 144,195.69
February	75,785.70	60,067.50	73,113.45	73,143.21
March	75,785.70	60,051.12	73,134.14	73,110.80
April	-	59,961.14	62,169.73	73,110.80
May	-	59,979.51	62,169.73	73,110.80
June	-	112,101.13	62,169.73	73,168.16
July	-	289,980.84	188,002.59	198,964.00
August	-	57,490.09	103,864.50	62,157.61
September	-	68,666.43	48,973.64	73,110.64
October	-	75,818.89	60,067.50	73,110.64
November	-	75,818.89	60,067.50	73,110.64
December	-	75,819.79	60,067.50	73,110.64
Totals	\$ 305,766.82	\$ 1,126,888.71	\$ 997,976.53	\$ 1,063,403.63

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 154,195.42	\$ 131,133.38	\$ 23,062.04	17.6%
February	75,785.70	60,067.50	15,718.20	26.2%
March	75,785.70	60,051.12	15,734.58	26.2%
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	\$ 305,766.82	\$ 251,252.00	\$ 54,514.82	21.7%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 154,195.42	\$ 145,526.23	\$ 8,669.19	6.0%
February	75,785.70	72,141.83	3,643.87	5.1%
March	75,785.70	72,134.58	3,651.12	5.1%
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	\$ 305,766.82	\$ 289,802.64	\$ 15,964.18	5.5%

*The 2022 General Turnback Budget is \$1,097,774

*January includes Property Tax Relief Distributions

*July includes annual payment pursuant to Act 265 of 2014. This payment is actually a loan and 1/12 is deducted from subsequent distributions.

City of Jonesboro, Arkansas
Street Turnback Report (Cash Basis)
2022

Historical Data

Month	2022	2021	2020	2019
January	\$ 386,528.76	\$ 312,640.08	\$ 325,522.84	\$ 268,433.65
February	379,262.26	310,632.41	297,795.95	265,150.60
March	315,135.80	257,456.79	275,960.97	258,904.47
April	-	286,144.06	285,812.28	263,004.76
May	-	347,163.74	284,316.59	274,560.21
June	-	302,095.98	254,000.14	279,979.68
July	-	347,087.68	273,762.74	265,553.52
August	-	323,628.96	292,291.72	277,034.15
September	-	315,492.15	288,780.40	271,833.87
October	-	373,101.85	289,535.85	260,175.29
November	-	346,271.39	285,490.11	254,314.81
December	-	342,280.31	276,303.87	263,256.01
Totals	\$ 1,080,926.82	\$ 3,863,995.40	\$ 3,429,573.46	\$ 3,202,201.02

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 386,528.76	\$ 312,640.08	\$ 73,888.68	23.6%
February	379,262.26	310,632.41	68,629.85	22.1%
March	315,135.80	257,456.79	57,679.01	22.4%
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	\$ 1,080,926.82	\$ 880,729.28	\$ 200,197.54	22.7%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 386,528.76	\$ 337,366.88	\$ 49,161.88	14.6%
February	379,262.26	335,722.33	43,539.93	13.0%
March	315,135.80	300,430.95	14,704.85	4.9%
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	\$ 1,080,926.82	\$ 973,520.16	\$ 107,406.66	11.0%

*The 2022 Budget for Street Turnback is \$3,983,658

City of Jonesboro, Arkansas
 Highway 1/2 cent sales tax Report (Cash Basis)
 2022

Historical Data

Month	2022	2021	2020	2019
January	\$ 184,385.93	\$ 141,343.57	\$ 142,801.80	\$ 137,140.51
February	184,275.64	146,093.45	142,899.70	132,543.68
March	155,207.05	134,443.87	124,228.71	122,468.86
April		143,356.49	133,881.15	132,075.29
May		182,001.80	123,397.54	131,405.59
June		168,502.61	128,003.69	138,654.12
July		157,575.85	139,311.17	136,683.83
August		158,979.52	144,710.55	133,268.38
September		159,555.60	144,236.62	145,009.51
October		171,176.71	142,734.05	136,791.29
November		174,162.36	146,546.78	137,674.87
December		170,671.80	134,806.86	136,817.67
Totals	\$ 523,868.62	\$ 1,907,863.63	\$ 1,647,558.62	\$ 1,620,533.60

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 184,385.93	\$ 141,343.57	\$ 43,042.36	30.5%
February	184,275.64	146,093.45	38,182.19	26.1%
March	155,207.05	134,443.87	20,763.18	15.4%
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	\$ 523,868.62	\$ 421,880.89	\$ 101,987.73	24.2%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 184,385.93	\$ 157,533.34	\$ 26,852.59	17.0%
February	184,275.64	155,336.25	28,939.39	18.6%
March	155,207.05	141,374.60	13,832.45	9.8%
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	\$ 523,868.62	\$ 454,244.19	\$ 69,624.43	15.3%

*The 2022 Budget for Highway Sales Tax is \$1,904,185

City of Jonesboro, Arkansas
 Fuel Purchases Report (Cash Basis)
 2022

Comparison of Fuel Purchases vs. Prior Year

MONTH	Current Year Fuel	Previous Year Fuel	\$ Variance	% Variance
January	\$ 79,894.86	\$ 81,089.32	\$ (1,194.46)	-1.5%
February	109,083.20	39,762.64	69,320.56	174.3%
March	144,167.23	83,850.27	60,316.96	71.9%
April	N/A	96,127.80	N/A	N/A
May	N/A	89,646.42	N/A	N/A
June	N/A	99,068.79	N/A	N/A
July	N/A	118,479.74	N/A	N/A
August	N/A	81,153.65	N/A	N/A
September	N/A	104,635.35	N/A	N/A
October	N/A	128,415.93	N/A	N/A
November	N/A	113,010.36	N/A	N/A
December	N/A	107,248.89	N/A	N/A
YTD Total	\$ 333,145.29	\$ 1,142,489.16	\$ 128,443.06	62.7%

Comparison of Fuel Purchases in Gallons

MONTH	Current Year Gallons	Prior Year Gallons	Variance	% Variance
January	30,380	46,287	(15,907)	-34.4%
February	31,554	20,706	10,848	52.4%
March	42,957	40,691	2,266	5.6%
April	N/A	40,019	N/A	N/A
May	N/A	38,022	N/A	N/A
June	N/A	39,449	N/A	N/A
July	N/A	46,355	N/A	N/A
August	N/A	31,354	N/A	N/A
September	N/A	41,665	N/A	N/A
October	N/A	49,661	N/A	N/A
November	N/A	40,574	N/A	N/A
December	N/A	39,188	N/A	N/A
YTD Total	104,891	473,971	(2,793)	-2.6%

Comparison of Average Price per Gallon of Fuel Purchased

MONTH	Gasoline		Diesel	
	Current Year	Prior Year	Current Year	Prior Year
January	\$ 2.66	\$ 1.76	\$ 2.51	\$ 1.70
February	3.77	1.85	2.67	1.85
March	3.27	2.05	3.39	2.03
April	N/A	2.45	N/A	2.25
May	N/A	2.35	N/A	2.37
June	N/A	2.58	N/A	2.43
July	N/A	2.66	N/A	2.38
August	N/A	2.61	N/A	2.54
September	N/A	2.59	N/A	2.40
October	N/A	2.62	N/A	2.52
November	N/A	2.78	N/A	2.79
December	N/A	2.76	N/A	2.66
YTD Average	\$ 3.23	\$ 2.42	\$ 2.86	\$ 2.33

Comparison of Fuel Purchases vs. Budget

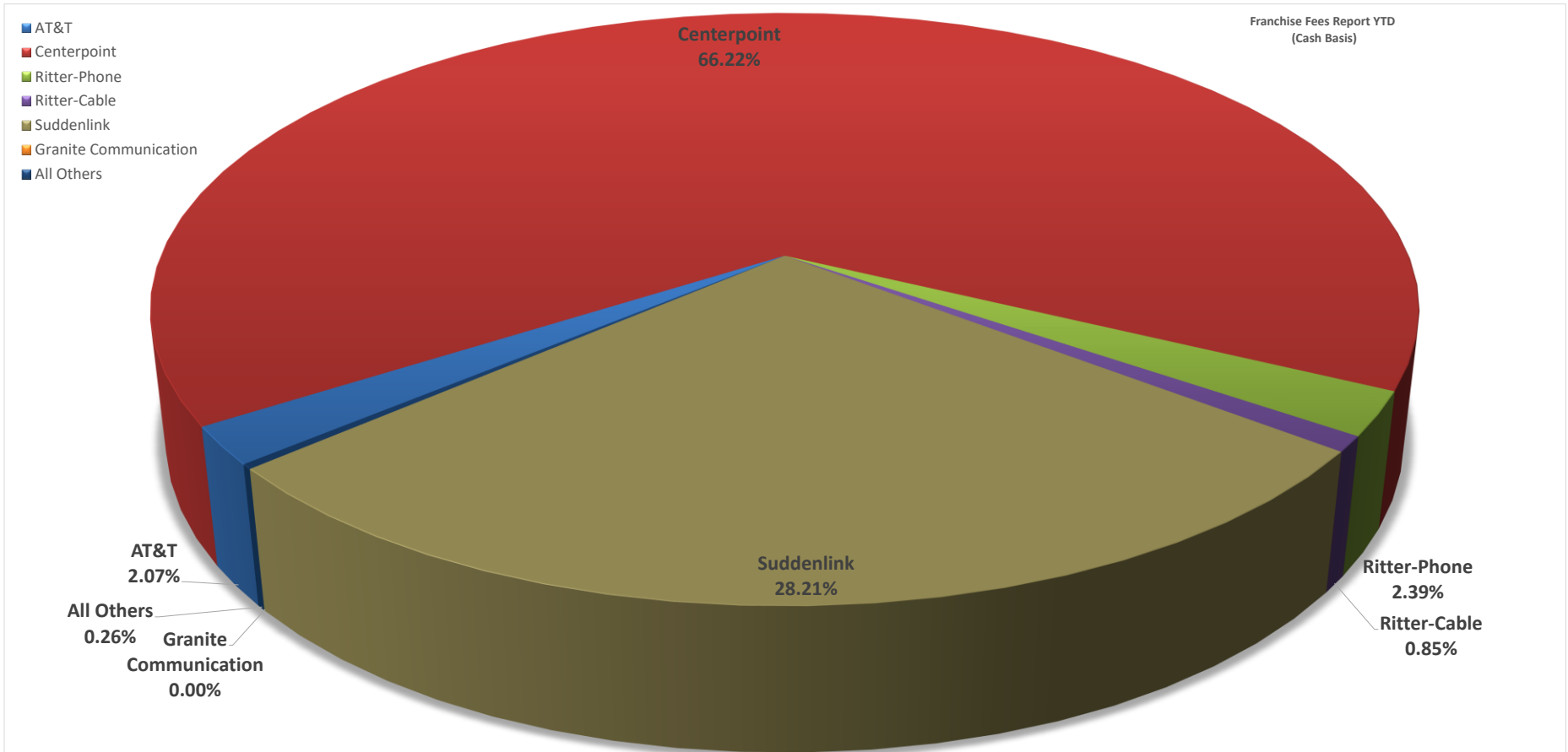
MONTH	Actual	Budget	\$ Variance	% Variance
January	\$ 79,894.86	\$ 102,587.50	\$ (22,692.64)	-22.1%
February	109,083.20	102,587.50	6,495.70	6.3%
March	144,167.23	102,587.50	41,579.73	40.5%
April	N/A	102,587.50	N/A	N/A
May	N/A	102,587.50	N/A	N/A
June	N/A	102,587.50	N/A	N/A
July	N/A	102,587.50	N/A	N/A
August	N/A	102,587.50	N/A	N/A
September	N/A	102,587.50	N/A	N/A
October	N/A	102,587.50	N/A	N/A
November	N/A	102,587.50	N/A	N/A
December	N/A	102,587.50	N/A	N/A
YTD Total	\$ 333,145.29	\$ 1,231,050.00	\$ 25,382.79	8.2%

*Timing of fuel purchases may cause large comparison variances

City of Jonesboro, Arkansas
Franchise Fee Tax Report (Cash Basis)
YTD 2022

Months	AT&T	Centerpoint	Ritter-Phone	Ritter-Cable	Suddenlink	Granite Communication	All Others	Current Year Total	Prior Year Total
January	\$ 4,625.45	\$ 100,140.45	\$ 5,082.55	\$ 1,726.56	\$ 178,429.77	-	\$ 1,019.32	\$ 291,024.10	\$ 286,234.46
February	3,788.60	144,256.17	5,031.91	1,825.84	-	-	409.23	155,311.75	114,230.81
March	4,652.65	174,348.74	5,019.10	1,797.43	-	-	240.56	186,058.48	95,918.55
April	-	-	-	-	-	-	-	-	321,581.02
May	-	-	-	-	-	-	-	-	58,361.18
June	-	-	-	-	-	-	-	-	49,797.90
July	-	-	-	-	-	-	-	-	237,866.55
August	-	-	-	-	-	-	-	-	40,073.39
September	-	-	-	-	-	-	-	-	39,677.97
October	-	-	-	-	-	-	-	-	222,723.13
November	-	-	-	-	-	-	-	-	39,306.28
December	-	-	-	-	-	-	-	-	68,869.31
Totals	\$ 13,066.70	\$ 418,745.36	\$ 15,133.56	\$ 5,349.83	\$ 178,429.77	\$ -	\$ 1,669.11	\$ 632,394.33	\$ 1,574,640.55

Notes: 1) Suddenlink & Granite pay on a quarterly basis.
 2) Collections for Granite's 4th quarter 2021 remittance have not been received as of 4/11/2022



Advertising and Promotion Fund (Cash Basis)

City of Jonesboro, Arkansas

March 2022

	3% Hotel/Motel		Prepared Foods		1% Hotel/Motel	
	Monthly	Annual	Monthly	Annual	Monthly	Annual
Beginning Fund Balance	\$ 827,668	\$ 719,312	\$ 318,736	-	\$ 13,880	-
Interest Earnings	227	498				
NET Prepared Foods			448,114	\$ 766,851		
NET 3%	(23,810)	84,274				
NET 1%					27,141	\$ 41,021
Current Fund Balance	\$ 804,084	\$ 804,084	\$ 766,851	\$ 766,851	\$ 41,021	\$ 41,021

Prepared Foods Tax

	Monthly	YTD	Monthly Tax Collections			
			January	February	March	April
Revenues	\$ 448,114	\$ 766,851	-	\$ 318,736	448,114	
Expenses	-					
NET	448,114	766,851				
			May			
			June			
			Total	\$ 766,851		\$ 766,851

Additional 1% Hotel/Motel Tax

	Monthly	YTD	Monthly Tax Collections			
			January	February	March	April
Revenues	\$ 27,141	\$ 41,021	-	\$ 13,880	27,141	
Expenses	-					
NET	27,141	41,021				
			May			
			June			
			Total	\$ 41,021		\$ 41,021

Original 3% Hotel/Motel Tax

	Monthly	YTD	Monthly Tax Collections			
			January	February	March	April
Revenues	\$ 74,746	\$ 212,948	\$ 74,121	64,081	74,746	
Expenses	98,556	128,674				
NET	(23,810)	84,274				
			May			
			June			
			Total	\$ 212,948		\$ 212,948

Original 3% Hotel/Motel Tax Comparison

	Current Month	Prior Year Month	\$ Variance	% Variance	2019 Pre-Covid Comparison		
					FY2019 Month	\$ Variance	% Variance
TOTALS	\$ 74,746	\$ 40,757	\$ 33,989	83.4%	\$ 50,607	\$ 24,139	47.7%
Company Name	YTD Current Year	YTD Prior Year	\$ Variance	% Variance	YTD FY2019	\$ Variance	% Variance
TOTALS	\$ 212,948	\$ 120,529	\$ 92,420	76.7%	\$ 130,283	\$ 82,666	63.5%

*Current month revenue/collections represent sales activity from 1 month prior

Advertising and Promotion Fund (Cash Basis)

City of Jonesboro, Arkansas

March 2022

Cash-Basis Expenses

Grants	Description	Date	Check No	Amount
Martin Luther King Parade Committee	Annual Parade	1/10/2022	142190	\$ 5,000.00
KHARIS	6th Annual Non-Profit and Business Summit	1/24/2022	142369	5,000.00
NEA Baptist Charitable Foundation	Annual Duck Classic	1/24/2022	142388	4,000.00
Jason Hunt	A-Town Baggerz Cornhole	2/8/2022	142610	1,250.00
Downtown Jonesboro Alliance	Quarterly Program Support Payments	3/8/2022	142952	7,500.00
Hispanic Community Services	Quarterly Program Support Payments	3/8/2022	142977	3,125.00
Jets Aquatic Club	Spring/Summer Events	3/8/2022	142987	30,000.00
The Foundation of Arts	Quarterly Program Support Payments	3/8/2022	142961	21,250.00
Delta Symphony Orchestra	Quarterly Program Support Payments	3/8/2022	142942	3,750.00
Total Grant Payments				\$ 80,875.00
Administrative/Salary				
Christy Appleton	Administrative	Jan-Mar	Check	\$ 3,000.00
Embassy Suites	Steering Committee Luncheon	Jan	Check	345.22
The Jonesboro Sun	Advertising	Jan	Check	257.40
The Solutions Group	Website Hosting	Jan-Mar	Check	740.00
Renee Golas	Reimbursements	Jan-Mar	Check	1,106.85
Allied Corporate Furniture Inc.	Furniture	Feb	Check	1,896.58
Eastern Sports Management LLC	Feasibility Study (1st Installment)	Mar	Check	20,000.00
Young Investments	Office Space (1 Yr Lease)	Mar	Check	3,900.00
Quickbooks	Payroll Services	Jan-Mar	ACH	12.25
Net Payroll		Jan-Mar	ACH	12,459.35
Tax Payments		Jan-Mar	ACH	4,081.71
Total Administrative/Salary				\$ 47,799.36
Totals to Date				\$ 128,674.36

Accrued Expenses

Taxes Payable		
FICA Employee	\$	520.40
FICA Employer		520.40
Federal Withholding		663.00
State Withholding		260.64
Total	\$	1,964.44

City of Jonesboro, Arkansas

Alcoholic Beverage Tax Comparison To Prior Year

March 2022

	January	February	March	April	May	June	6-Month Totals
TOTALS	\$ 56,756.26	\$ 47,754.96	\$ 52,805.05	N/A	N/A	N/A	\$ 157,316.27

	July	August	September	October	November	December	YTD Totals
TOTALS	N/A	N/A	N/A	N/A	N/A	N/A	\$ 157,316.27

					2019 Pre-COVID Comparison		
	Current Year Month	Prior Year Month	\$ Variance	% Variance	FY2019 Month	\$ Variance	% Variance
TOTALS	\$ 52,805.05	\$ 42,588.76	\$ 10,216.29	24.0%	\$ 39,471.02	\$ 13,334.03	33.8%
	YTD Current Year	YTD Previous Year	\$ Variance	% Variance	YTD FY2019	\$ Variance	% Variance
TOTALS	\$ 157,316.27	\$ 107,095.36	\$ 50,220.91	46.9%	\$ 118,524.36	\$ 38,791.91	32.7%

*Note: \$6,738 collected is from a combination of previous periods amounts and subsequent late fees.

Fixed Assets

Monthly Asset Report - March 2022

Asset	Purchased	Dept	Description	Orig Cost
01-101-11688	03-08-2022	02Police	Elastec Drug terminator - portable incinerator per quote ELAQ464	5,440.00
01-101-11689	03-08-2022	02Police	Computer - 16 inch Apple MacBook Pro	2,922.99
01-101-11690	03-22-2022	02Police	2021 Ford Explorer - White - Supervisor Equipped	50,792.41
01-101-11691	03-22-2022	02Police	2021 Ford Explorer - White - Supervisor Equipped	50,792.41
01-101-11692	03-22-2022	02Police	2021 Ford Explorer - White - Supervisor Equipped	50,792.41
01-101-11693	03-22-2022	02Police	2021 Ford Explorer - White - Supervisor Equipped	50,792.41
01-101-11694	03-22-2022	02Police	2021 Ford Explorer - White - Supervisor Equipped	50,792.41
01-101-11695	03-22-2022	02Police	2021 Ford Explorer - White - Supervisor Equipped	50,792.41
01-101-11696	03-22-2022	02Police	2021 Ford Explorer - White - Patrol Equipped	51,342.41
01-101-11697	03-22-2022	02Police	2021 Ford Explorer - White - Patrol Equipped	51,342.41
01-101-11698	03-22-2022	02Police	2021 Ford Explorer - White - Patrol Equipped	51,342.41
01-101-11699	03-25-2022	02Police	2021 Ford Explorer - White - Patrol Equipped	51,342.41
01-101-11700	03-22-2022	02Police	2021 Ford Explorer - White - Patrol Equipped	51,342.41
01-101-11701	03-22-2022	02Police	2021 Ford Explorer - White - Patrol Equipped	51,342.41
01-101-11702	03-22-2022	02Police	2021 Ford Explorer - White - Patrol Equipped	51,342.41
01-101-11703	03-22-2022	02Police	2021 Ford Explorer - White - Patrol Equipped	51,342.41
01-101-11704	03-22-2022	02Police	2021 Ford Explorer - White - Patrol Equipped	51,342.41
01-101-11705	03-22-2022	02Police	2021 Ford Explorer - White - Patrol Equipped	51,342.41
01-101-11706	03-22-2022	02Police	2021 Ford Explorer - White - Patrol Equipped Police	51,342.41 877,883.96
02-100-1284	03-08-2022	50Street	Plasma Cutter HyperthermPowermax 65 SYNC Street	3,533.62 3,533.62
02-101-0181	03-22-2022	51Eng	Camera Gridsmart Single Video Detection System for Intersection	21,513.38
02-101-0182	03-22-2022	51Eng	Camera Gridsmart Single Video Detection System for	21,513.38
02-101-0183	03-22-2022	51Eng	Camera Gridsmart Single Video Detection System for	21,513.38
02-101-0184	03-22-2022	51Eng	Camera Gridsmart Single Video Detection System for	21,513.38
02-101-0185	03-22-2022	51Eng	Camera Gridsmart Single Video Detection System for Engineering	21,513.38 107,566.90
05-100-2798	03-08-2022	80Park	Mower 2022 Kubota 72" ZD1211-3-72	14,700.00
05-100-2799	03-08-2022	80Park	Playground equipment for Stott's Park - Installed	63,491.74
05-100-2800	03-22-2022	80Park	2021 Massey Ferguson 2860EH (used) - VIN M28600LKU35004	39,999.00
05-500-0026	03-08-2022	80Park	Trailer Sure-Trac Universal ramp implement Parks - Administration	7,895.00 126,085.74
Totals				1,115,070.22

**Non-Uniform Pension Account
Changes in Position
2022 Year to Date**

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$11,950,268.83	N/A	\$11,185,360.47				\$11,950,268.83
Additions:							
Employer Contributions							-
Other Additions		2,480.72	1,499.26				3,979.98
Total Additions		2,480.72	1,499.26				3,979.98
Deductions:							
Pension Benefits		80,693.07	42,360.79				123,053.86
Administrative Expenses		3,300.15	3,226.20				6,526.35
Other Deductions							-
Total Deductions		83,993.22	45,586.99				129,580.21
Adjustments:							
Unrealized Investment Gain(Loss)		(683,395.86)	(10,244.42)				(693,640.28)
Other Adjustments							-
Total Adjustments		(683,395.86)	(10,244.42)				(693,640.28)
Ending Balance	N/A	\$11,185,360.47	\$11,131,028.32				\$11,131,028.32

*January and February Statements for Principal were combined.

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance							\$11,950,268.83
Additions:							
Employer Contributions							-
Other Additions							3,979.98
Total Additions							3,979.98
Deductions:							
Pension Benefits							123,053.86
Administrative Expenses							6,526.35
Other Deductions							-
Total Deductions							129,580.21
Adjustments:							
Unrealized Investment Gain(Loss)							(693,640.28)
Other Adjustments							-
Total Adjustments							(693,640.28)
Ending Balance							\$11,131,028.32

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

Non-Uniform Pension 401A Account
Changes in Position
2022 Year to Date

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$2,692,938.68	\$2,593,558.38	\$2,569,658.56				\$2,692,938.68
Additions:							
Employer Contributions	29,437.16	28,742.73	27,718.55				85,898.44
Other Additions	6,590.02	4,451.03	4,820.75				15,861.80
Total Additions	36,027.18	33,193.76	32,539.30				101,760.24
Deductions:							
Pension Benefits	31,374.79	5,983.46	30,720.56				68,078.81
Administrative Expenses	2,602.50	-	-				2,602.50
Other Deductions							-
Total Deductions	33,977.29	5,983.46	30,720.56				70,681.31
Adjustments:							
Unrealized Investment Gain(Loss)	(101,430.19)	(51,110.12)	(25,132.53)				(177,672.84)
Other Adjustments							-
Total Adjustments	(101,430.19)	(51,110.12)	(25,132.53)				(177,672.84)
Ending Balance	\$2,593,558.38	\$2,569,658.56	\$2,546,344.77				\$2,546,344.77

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance							\$2,692,938.68
Additions:							
Employer Contributions							85,898.44
Other Additions							15,861.80
Total Additions							101,760.24
Deductions:							
Pension Benefits							68,078.81
Administrative Expenses							2,602.50
Other Deductions							-
Total Deductions							70,681.31
Adjustments:							
Unrealized Investment Gain(Loss)							(177,672.84)
Other Adjustments							-
Total Adjustments							(177,672.84)
Ending Balance							\$2,546,344.77

*The Non-Uniform (401A) plan is the new pension plan. Funds are managed by INTRUST.

*These funds represent the Employer's matching portion only.

City of Jonesboro
American Rescue Plan Funds
March 2022

Balance Sheet at Month End

Assets	7,417,752
Total Assets	7,417,752
Liabilities	-
Fund Balance	7,417,752
Liabilities + Fund Balance	7,417,752

Revenues vs Expenses

	Actual	Budget	\$ Variance
Revenues			
<i>Federal Distribution</i>	7,789,522	-	7,789,522
<i>Interest</i>	12,878	-	12,878
Expense	384,647	-	384,647
Surplus/(Deficit)	7,417,752	-	7,417,752

Total Appropriations (Res-21:223, Res-21:219 & Res-21:218)	\$ 1,998,202
Available After Appropriations	\$ 5,804,198

*Federal guidance suggests earnings from interest are unrestricted; however, current guidance from the Arkansas Municipal League is to use the earnings on eligible uses.

New Business Report
City of Jonesboro, Arkansas
February 2022

Application Date	Business Name	Description (Lp Master Fee)	Bus Phone	Email	Name	Address	State	Zip
3/3/2022	Ohana Hawaiian Snow	Restaurant-Deilcatessen/Take Out	(870) 335-8820	info@ohana-life.com	Robert Piercy	1107 Kirkwood Dr	AR	72450
3/22/2022	Pier88 Sea Food	Alcoholic Beverage Permit	(870) 206-8288	pier88Ar@gmail.com	Weisheng Luo	2324 Red Wolf	AR	72401
3/2/2022	R1 Lawncare LLC	Landscaping-Gardner	(870) 253-8213	kika_chucho8574@hotmail.com	Rodolfo Tovar	705 Park Ave	AR	72401
3/1/2022	Betty B's Smokehouse BBQ	Restaurant-Deilcatessen/Take Out	(870) 494-2271	goldielocbrown101@gmail.com	Golden Brown	134 W Broadway	AR	72235
3/2/2022	Dalton Huerkamp	Attorney	(870) 972-5440	april@leclaw.com	Jim Lyons & Mike Cone	PO Box 7044	AR	72403
3/2/2022	Elite Retail Services Inc	General Contractor	(979) 285-0712	scarroll@elite-construction.com	Stephanie Carroll	PO Box 618	TX	77566
3/2/2022	TalMar Cleaning Service	Janitorial Service	(870) 974-3360	tozziet@yahoo.com	Laverla Jean Talley	448 Silverstone Dr	AR	72404
3/2/2022	Elise Krafty Kreations LLC	Computer/Online Sales	(870) 530-4492	elisekraftykreations@gmail.com	Precious Thrower	361 Southwest Dr., Suite #803	AR	72401
3/3/2022	Shore's Builders Inc	General Contractor	(618) 532-3997	slaughlin@shoresbuilders.com	Stephen Shores	2222 E McCord Street	IL	62801
3/4/2022	OHarris IT	Computer/Online Sales	(870) 631-2773	moharris1960@gmail.com	Michael O'Harris	3811 E Highland Dr #1	AR	72401
3/7/2022	Tacos Daisy	Restaurant-Deilcatessen/Take Out	(870) 761-6509	esmeraldalozano0309@gmail.com	Esmeralda Lozano	313 Sagewood Dr	AR	72405
3/7/2022	Pink Poetry LLC	Miscellaneous Occupation	(870) 919-7043	pinkpoetry27@gmail.com	Audrey Buford	PO Box 16634	AR	72403
3/8/2022	J & B's Twizted BBQ	Restaurant-Deilcatessen/Take Out	(210) 749-6192	jeraldldarry4@gmail.com	Jerald Larry	3891 Saddlecrest Dr	AR	72404
3/8/2022	Jonesboro Grappling Association LLC	Karate/Martial Arts School	(870) 243-4227	adamfarmer@gmail.com	Adam Farmer	3127 Bowden	AR	72404
3/8/2022	Morrow Lawn Care	Yard Work	(870) 219-0609	mason.morrow4@gmail.com	Mason Morrow	3830 S Culberhouse	AR	72404
3/8/2022	Gear2Gadgets LLC	Computer/Online Sales	(870) 664-4059	jbyoung75@gmail.com	John Young	1600 Garland Dr	AR	72401
3/8/2022	Siren Song Hair LLC	Computer/Online Sales	(870) 664-4060	diana.young@sirensonghair.com	Diana Young	1600 Garland Dr	AR	72401
3/8/2022	Senor Jose 2 Go	Restaurant-Deilcatessen/Take Out	(870) 530-1583	josegutierrez1000@icloud.com	Jose Gutierrez	1317 Olive St	AR	72401
3/8/2022	K'Konfections LLC	Bakery - Pastry Shops (Retail)	(870) 926-1239	k_konfections@yahoo.com	Kendra Sharp	PO Box 19473	AR	72403
3/8/2022	Next Level Salon	Beauty & Barber Shop \$15.00 ea add chair	(870) 450-3142	brianna.glasco@yahoo.com	Brianna Glasco	6390 Hwy 90	AR	72461
3/8/2022	Taylor's Suds & Carpet	Janitorial Service	(501) 605-4674	Taylor.mahan77@gmail.com	Taylor Mahan	131 Marion Berry Pkwy	AR	72401
3/9/2022	Firehouse Subs	Restaurant-041 to 075 Seats	9012709179	jparish@firehousesubs.com	PRG iii LLC	401 Southwest Dr, Suite B	AR	72401
3/10/2022	Apple Blossom Baking Co LLC	Bakery - Pastry Shops (Retail)	(870) 919-0790	contact@appleblossombaking.com	Mickayla Roberts	101 Holmes Rd, Apt #6	AR	72405
3/10/2022	Clay Rucker	Real Estate Salesman	(870) 371-0846	teamruckerrealtor@gmail.com	Clay Rucker	1210 Ryan Ln	AR	72450
3/11/2022	Fashion Gods LLC	Retail	(870) 882-9483	fashiongods870@gmail.com	Jamilah Dixon	607 Gladiolus Dr, Apt #D-6	AR	72401
3/14/2022	Humble Ridge Properties LLC	Sub-Contractor	(870) 740-6996	brad.vaughn631@gmail.com	Brad Vaughn	504 Hummingbird Cv	AR	72404
3/14/2022	Applying Pressure Washing LLC	Service Business Not Classified	(901) 907-5701	fred.tribble65@gmail.com	Fred E Tribble Jr	1604 Golf Course Dr	AR	72404
3/14/2022	Amber Jones	Miscellaneous Occupation	(870) 882-1036	bradley.amber@yahoo.com	Amber Jones	1774 CR 403	AR	72404
3/15/2022	Allison McArthur	Counseling Service	(870) 897-1374	allison@insync.hush.com	Allison McArthur	405 W Highland Drive	AR	72401
3/15/2022	Dakota's Lawn Care	Yard Work	(870) 316-8451	dshane622@gmail.com	Dakota Davis	622 CR 338	AR	72401
3/15/2022	Abat Builders Inc.	General Contractor	(224) 612-5480	michael@abatbuilders.com	Anthony Czupryna Jr.	10700 W Higgins Road	IL	60018
3/16/2022	Wildflower Events Venue	Service Business Not Classified	(870) 974-1018	beardedbouquetacts@gmail.com	Quinn Family Limited Partnership	3410 E Johnson Ave, Ste P	AR	72405
3/16/2022	Williams Lock & Key	Locksmith	(424) 230-1293	franchesicawilliams@gmail.com	Franchesica and Ricky Williams	802 Hester Street #A3	AR	72401
3/17/2022	C and A Enterprises of NEA, LLC	Landscaping-Gardner	(870) 637-3850	candaenterprises@outlook.com	Chad and Ashley Boling	3907 Woodsprings Road	AR	72404
3/17/2022	Checkers #3641	Restaurant-001 to 020 Seats	(870) 935-8203	speedywolf7866@gmail.com	Rohit Kumar	1031 Old Hearsthstone Cir	TN	38017
3/17/2022	Saigon Craft Foods	Restaurant-041 to 075 Seats	(870) 340-7992	tkleinc@gmail.com	Than Le	1918 Aggie Dr	AR	72401
3/18/2022	House of Color Tattoo Co LLC	Tattoo Parlor	(501) 722-8581	houseof_color87@gmail.com	Tyler Watkins	206 Pine Knot Rd	AR	72450
3/18/2022	BeYouTiful Stylez by The Loc Goat	Beauty & Barber Shop \$15.00 ea add chair	(870) 701-4786	woodson216@gmail.com	Brittney Walker	1606 Garland Drive	AR	72401
3/18/2022	Brittney Collection	Retail	(870) 761-4786	woodson216@gmail.com	Brittney Walker	1606 Garland Drive	AR	72401
3/22/2022	Allen Riddick Williams DDS PLLC	Dentist	(870) 277-2341	cgutchess@aspdental.com	Dr Allen R Williams	251 Little Falls Dr	DE	19808
3/22/2022	Premier Properties & Rentals LLC	Service Business Not Classified	(870) 897-1872	jon.russell@hotmail.com	Jonathan Russell	PO Box 1153	AR	72403
3/22/2022	MEJE Confections	Miscellaneous Occupation	(870) 897-0462	m.cantara@hotmail.com	Meghan Cantara	1716 Heather Ridge Drive	AR	72401
3/23/2022	Serja Construction LLC	Sub-Contractor	(870) 520-8003	corygalvan10@gmail.com	Javier Alfaro	3600 Vivia Avenue	TN	38122
3/23/2022	The Poo Crew of NEA	Service Business Not Classified	(870) 802-9917	thepoocrewofnea@yahoo.com	Amberly Mouser	3625 Blueridge Circle	AR	72401
3/23/2022	Cardinal Financial Service, Limited Partnership	Loan/Real Estate	(855) 561-4944	licensing@cardinalfinancial.com	Wakefield Partners GP, LLC	3701 Arco Corporate Dr Suite 200	NC	28273
3/24/2022	Viele Meister Salon	Beauty & Barber Shop \$15.00 ea add chair	(870) 253-7218	avielemeister@gmail.com	Amanda Viele Meister	1849 E Highland Dr	AR	72401
3/24/2022	Delta Cool LLC	Sub-Contractor	(870) 351-1983	ashtynanderson@deltacool.us	Ashtyn Anderson	1611 Aggie Road	AR	72401
3/24/2022	Simple Fix Event Planning & Design	Service Business Not Classified	(501) 215-7951	simplefixeventplanning@gmail.com	Brittany Newsome	2013 Timberridge Drive	AR	72401
3/24/2022	Apolo Construction LLC	Sub-Contractor	(870) 882-6470	elih@fisesavertax.com	Apolonio Garcia	2303 Stalling Lane #A2	AR	72401
3/24/2022	Skin Fix Med Spa	Medical Professionals not Classified	(501) 766-4527	skinfixlr@gmail.com	Stephanie Lamberth	14 Wingate Dr	AR	72205
3/25/2022	Sage and Sky Boutique LLC	Computer/Online Sales	(870) 340-7022	skylerkwatkins@gmail.com	Skyler Watkins	6044 Wisteria Lane	AR	72404

New Business Report
City of Jonesboro, Arkansas
February 2022

Application Date	Business Name	Description (Lp Master Fee)	Bus Phone	Email	Name	Address	State	Zip
3/25/2022	Influence Resource Center	Service Business Not Classified	(870) 203-3152	influencerresource@gmail.com	Shalanta Payne	902 Mays Road	AR	72401
3/28/2022	Rarely Crafted LLC	Computer/Online Sales	(870) 945-6156	rarelycraftedllc@gmail.com	Rikesha Roberson	1504 Kathleen St #1103	AR	72401
3/28/2022	The Edge Coffee Shop	Restaurant-041 to 075 Seats	(901) 389-7939	edge.jonesboro@gmail.com	Jackie Matthews	1900 Aggie Road	AR	72401
3/28/2022	Nilson Lopez Properties LLC	Sub-Contractor	(870) 919-3302	nilsonlopez83@gmail.com	Elenilson Lopez	1803 Magnolia Road	AR	72401
3/29/2022	Rice's Appliance Service	Service Business Not Classified	(870) 253-9952	ttrice05@yahoo.com	Tony Rice	3005 CR 403	AR	72404
3/29/2022	IQ Marketing and Project Management	Service Business Not Classified	(870) 761-8663	iqmarketing.jonesboro@gmail.com	Alejandro Lorenzana	402 S Main Street	AR	72401
3/29/2022	Restaurante Poblano de Jonesboro	Restaurant-041 to 075 Seats	(870) 316-9974	liliapintor@yahoo.com.mx	Lilia Pintor	1420 S Caraway Rd #1	AR	72401
3/29/2022	George's Irrigation and Lawn Systems LLC	Service Business Not Classified	(870) 761-8138	irrigation.systems@outlook.com	George Baker	630 CR 753	AR	72405
3/29/2022	Shine Solar	Sub-Contractor	(479) 689-0298	permits@shinesolar.com	Jack Pierce	5214 W Village Parkway #100	AR	72758
3/29/2022	Contreras Concrete Company LLC	Sub-Contractor	(870) 278-8904	gcmorales1974@gmail.com	Gabriel Contreras	4303 Aggi Rd #48	AR	72401
3/29/2022	S & M Lawn Care and Landscaping LLC	Landscaping-Gardner	(870) 761-5603	mdlawncareslandscaping@gmail.com	Miguel A Dimas	112 W alpine Street	AR	72401
3/31/2022	Brent Rouqeau Repairs, Inc.	Service Business Not Classified	(870) 273-0414	julia.rouqeau@sbcglobal.net	Brent Rouqeau	504 E Thomas Green	AR	72401
3/31/2022	Morgan's Boutique	Computer/Online Sales	(214) 649-3017	morgansboutique17@gmail.com	Courtney Morgan, Casey Morgan	PO Box 960	AR	72411

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