

City of Jonesboro
 Financial Statements Overview
 January 2023

Overview of State Mandated Funds

Benchmark

91.67%

General Fund

Beginning Fund Balance: \$ 28,979,237 \$ 28,979,237

General Fund	YTD Actual	Total Budget	\$ Remaining	% Remaining	Status
Revenue	\$ 5,685,630	\$ 62,469,615	\$ 56,783,985	90.9%	Favorable
Expense	5,904,568	62,334,451	56,429,883	90.5%	Unfavorable
Surplus (Deficit)	\$ (218,939)	\$ 135,164	\$ 354,103		

Fund Balance Actual/Projected: \$ 28,760,298 \$ 29,114,401

Street Fund

Beginning Fund Balance: \$ 3,459,527 \$ 3,459,527

Street Fund	YTD Actual	Total Budget	\$ Remaining	% Remaining	Status
Revenue	\$ 673,553	\$ 9,495,973	\$ 8,822,420	92.9%	Unfavorable
Expense	528,561	9,864,190	9,335,629	94.6%	Favorable
Surplus (Deficit)	\$ 144,992	\$ (368,217)	\$ (513,209)		

Fund Balance Actual/Projected: \$ 3,604,519 \$ 3,091,310

Overview of Select Budget Variances

Select Data - Year to Date	Actual	Budget	\$ Variance	% Variance	Status
Revenue					
Sales Tax (Combined)	\$ 3,856,515	\$ 3,936,368	\$ (79,853)	-2%	Unfavorable
State Turnback (Combined)	520,576	550,701	(30,126)	-5%	Unfavorable
State Highway 1/2 Cent Sales Tax	201,555	198,722	2,833	1%	Favorable
Expense					
Overlays	-	1,000,000	(1,000,000)	-100%	Favorable
Fuel Purchases	79,084	141,167	(62,083)	-44%	Favorable

Overview of Select Prior Year Variances

Select Data - Year to Date	Current Year	Prior Year	\$ Change	% Change	Status
Revenue					
Franchise Fee	\$ 309,544	\$ 291,024	\$ 18,520	6%	Favorable
A & P Tax 3%	58,381	74,121	(15,740)	-21%	Unfavorable
Alcohol Beverage Tax	60,525	56,756	3,769	7%	Favorable

Table of Contents

Page Number	Page Description
1	Financial Statements Overview
2	Table of Contents
3	Schedule of Changes in FB and Required Reserve
4	Schedule of Changes in Restricted Fund Balances
5	Schedule of Revenue vs. Expense (All Funds)
6	Schedule of O&M Departmental Overview
7	Review of Interest Earnings-Deposit Accounts
8	Deposit Collateralization Report
9-11	Sales Tax Reports
12-14	State Turnback Reports
15	Highway 1/2 cent Sales Tax Report
16	Fuel Purchase Report
17	Franchise Tax Report
18-19	Advertising and Promotion Fund Report
20	Alcoholic Beverage Tax Report
21	Fixed Asset Report
22-23	Nonuniform Pension reports
24	American Rescue Funds Report
25	New Business Report
25	
26	
27	

City of Jonesboro, Arkansas
 Schedule of Changes in FB and Required Reserve
 January 2023

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	\$ 28,979,237	\$ 5,685,630	\$ 5,904,568	\$ (218,939)	\$ 28,760,298
Street	3,459,527	673,553	528,561	144,992	3,604,519
Total	\$ 32,438,764	\$ 6,359,183	\$ 6,433,129	\$ (73,946)	\$ 32,364,817

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 (Non Appropriations Combined)	\$ 2,317,186	\$ 143,073	\$ 379,404	\$ (236,331)	\$ 2,080,855
E-911	1,019,467	10,847	145,575	(134,728)	884,738
Advertising & Promotion (A&P)	6,113,692	652,475	100,433	552,043	6,665,735
Federal Grants	(2,013,772)	50,349	35,796	14,553	(1,999,218)
Non-Federal Grants	(94,644)	8,176	-	8,176	(86,468)
Community Development Block Grant (CDBG)	58,799	4,552	5,475	(922)	57,876
Metropolitan Planning Organization (MPO)	143,640	7,037	9,535	(2,498)	141,142
Jonesboro Economical Transit System (JETS)	355,852	4,914	144,300	(139,386)	216,466
Total	\$ 7,900,220	\$ 881,424	\$ 820,517	\$ 60,907	\$ 7,961,127

Appropriations		Activity Reflecting Changes in Fund Balance			
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
Capital Improvement Carryover Projects	\$ 4,088,400	-	\$ 263,460	\$ (263,460)	\$ 3,824,940
Depreciation (FA Autos)	2,698,059	-	119,730	(119,730)	2,578,329
Total	\$ 6,786,459	-	\$ 383,190	\$ (383,190)	\$ 6,403,269

All Funds Totals	\$ 47,125,443	\$ 7,240,607	\$ 7,636,837	\$ (396,230)	\$ 46,729,213
-------------------------	----------------------	---------------------	---------------------	---------------------	----------------------

Required Reserve

Description	Fund Balance	Required Reserve	Unappropriated Reserves
General Fund	\$ 28,760,298	\$ 9,350,168	\$ 19,410,130

*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
 January 2023

Changes in Fund Balance- Cash Basis

Restricted Funds Description	Activity Reflecting Changes in Fund Balance				Ending Fund Balances
	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	
Insurance Proceeds	\$ 1,133,900	-	\$ 5,200	\$ (5,200)	\$ 1,128,700
Perpetual Cemetery	665,236	\$ 4,563	-	4,563	669,799
State Asset Forfeiture	-	-	438	(438)	(438)
Fire Act 833	32,806	-	4,716	(4,716)	28,089
Employee Benefit	52,704	-	-	-	52,704
DARE	47,618	5,000	3,862	1,138	48,756
In Lieu of Sidewalk	60,213	-	-	-	60,213
Dog Park Donations	27,608	-	-	-	27,608
K-9 Acquisition	15,877	-	-	-	15,877
Police Suspense	14,635	-	-	-	14,635
Animal Control Donations	14,458	-	1,788	(1,788)	12,670
Abatement	5,626	-	-	-	5,626
Winter Wonderland	3,804	412	-	412	4,216
Public Safety Surveillance Equip	3,000	-	-	-	3,000
Police Hiring/Training	2,887	-	-	-	2,887
Adopt an Intersection	1,592	-	-	-	1,592
Skate Board Park	992	-	-	-	992
Jonesboro Shooting Complex	47	-	-	-	47
Fairview Park- Brazos	2,000	-	-	-	2,000
Library Millage	228,876	133,098	361,974	(228,876)	-
MYAC	3,308	-	-	-	3,308
Project Care	-	-	-	-	-
Federal Forfeiture	-	-	-	-	-
MLK Trail Signage	-	-	-	-	-
Homelessness Committee	-	-	-	-	-
Keep Jonesboro Beautiful	-	-	1,425	(1,425)	(1,425)
Total	\$ 2,317,186	\$ 143,073	\$ 379,404	\$ (236,331)	\$ 2,080,855

City of Jonesboro
Schedule of Revenue vs. Expense
January 2023

State Mandated Funds

Operation and Maintenance (O&M)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 5,670,716	\$ 62,290,653	\$ 56,619,937
	Expense	5,850,775	53,588,604	47,737,829
Street	Revenue	673,553	9,495,973	8,822,420
	Expense	521,027	6,861,190	6,340,163
Total	Revenue	\$ 6,344,269	\$ 71,786,626	\$ 65,442,357
	Expense	6,371,802	60,449,794	54,077,992
	Surplus/(Deficit)	\$ (27,532)	\$ 11,336,832	\$ 11,364,364

Capital Improvement (C.I.)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 14,913	\$ 178,962	\$ 164,049
	Expense	53,794	8,745,847	8,692,053
Street (Includes STIP)	Revenue	-	-	-
	Expense	7,534	3,003,000	2,995,466
Total	Revenue	\$ 14,913	\$ 178,962	\$ 164,049
	Expense	61,328	11,748,847	11,687,519
	Surplus/(Deficit)	\$ (46,414)	\$ (11,569,885)	\$ (11,523,471)

Total O&M and C.I.	Revenue	\$ 6,359,183	\$ 71,965,588	\$ 65,606,405
	Expense	6,433,129	72,198,641	65,765,512
	Surplus/(Deficit)	\$ (73,946)	\$ (233,053)	\$ (159,107)

Other Funds

Other Funds		YTD Actual	Total Budget	\$ Remaining
Restricted	Revenue	\$ 143,073	\$ 1,848,735	\$ 1,705,662
	Expense	379,404	2,153,435	1,774,031
E-911	Revenue	10,847	1,726,389	1,715,542
	Expense	145,575	2,221,110	2,075,535
A&P	Revenue	652,475	6,781,565	6,129,090
	Expense	100,433	1,300,000	1,199,567
Federal Grants	Revenue	50,349	2,022,725	1,972,376
	Expense	35,796	2,022,725	1,986,929
Non-Federal Grants	Revenue	8,176	185,185	177,009
	Expense	-	185,185	185,185
CDBG	Revenue	4,552	1,243,313	1,238,761
	Expense	5,475	1,243,313	1,237,838
MPO	Revenue	7,037	158,919	151,882
	Expense	9,535	158,919	149,384
JETS	Revenue	4,914	1,625,557	1,620,643
	Expense	144,300	1,955,725	1,811,425
Total	Revenue	\$ 881,424	\$ 15,592,388	\$ 14,710,964
	Expense	820,517	11,240,412	10,419,895
	Surplus/(Deficit)	\$ 60,907	\$ 4,351,976	\$ 4,291,069

All Funds (Combined) NET of Appropriations

All Funds (Combined)		YTD Actual	Total Budget	\$ Remaining
Grand Total	Revenue	\$ 7,240,607	\$ 87,557,976	\$ 80,317,369
	Expense	7,253,646	83,439,053	76,185,407
	Surplus/(Deficit)	\$ (13,040)	\$ 4,118,923	\$ 4,131,963

City of Jonesboro
Schedule of O&M Departmental Overview
January 2023

O&M Departmental Overview

General Fund

Department		YTD Actual	Total Budget	\$ Remaining
Overview of Public Safety				
Law & Enforcement	Revenue	\$ 312,693	\$ 2,464,909	\$ 2,152,216
	Expense	2,180,012	17,931,054	15,751,042
Fire Protection	Revenue	93,558	1,381,594	1,288,036
	Expense	1,297,304	12,381,207	11,083,903
Total Public Safety				
	Revenue	\$ 406,251	\$ 3,846,503	\$ 3,440,252
	Expense	3,477,316	30,312,261	26,834,945
	Surplus/(Deficit)	\$ (3,071,065)	\$ (26,465,758)	\$ (23,394,693)
Overview of Non-Public Safety Departments				
Parks	Revenue	\$ 80,024	\$ 1,610,968	\$ 1,530,944
	Expense	559,975	5,523,522	4,963,547
Sanitation	Revenue	17,963	128,368	110,405
	Expense	766,989	6,392,356	5,625,367
Elected Officials	Revenue	100	-	(100)
	Expense	139,067	1,626,871	1,487,804
General Admin.	Revenue	4,380,404	54,257,290	49,876,886
	Expense	306,855	1,053,496	746,641
Other-Admin.	Revenue	785,974	2,447,524	1,661,550
	Expense	600,572	8,680,098	8,079,526
Total Non-Public Safety				
	Revenue	\$ 5,264,466	\$ 58,444,150	\$ 53,179,684
	Expense	2,373,458	23,276,343	20,902,885
	Surplus/(Deficit)	\$ 2,891,007	\$ 35,167,807	\$ 32,276,800
Total General Fund				
	Revenue	\$ 5,670,716	\$ 62,290,653	\$ 56,619,937
	Expense	5,850,775	53,588,604	47,737,829
	Surplus/(Deficit)	\$ (180,058)	\$ 8,702,049	\$ 8,882,107

Street Fund

Department		YTD Actual	Total Budget	\$ Remaining
Street	Revenue	\$ 870	\$ 22,126	\$ 21,256
	Expense	416,808	4,374,078	3,957,270
Engineering	Revenue	9,251	105,129	95,878
	Expense	99,256	2,487,112	2,387,856
Street Admin.	Revenue	663,432	9,368,718	8,705,286
	Expense	4,963	-	(4,963)
Total Street Fund				
	Revenue	\$ 673,553	\$ 9,495,973	\$ 8,822,420
	Expense	521,027	6,861,190	6,340,163
	Surplus/(Deficit)	\$ 152,526	\$ 2,634,783	\$ 2,482,257
O&M Grand Total				
	Revenue	\$ 6,344,269	\$ 71,786,626	\$ 65,442,357
	Expense	6,371,802	60,449,794	54,077,992
	Surplus/(Deficit)	\$ (27,532)	\$ 11,336,832	\$ 11,364,364

City of Jonesboro, Arkansas
Review of Interest Earnings - Deposit Accounts
January 2023

Account Title	Beginning Balance	Ending Balance	Interest Earned	Rate of Interest
General Fund	\$ 25,515,508.71	\$ 24,809,385.59	\$ 68,744.41	3.45%
Jonesboro Softball	2,844.25	2,852.58	8.33	3.45%
Federal Grants Fund	37,989.09	53,944.76	163.95	3.45%
Restricted Funds	11,143,385.32	10,494,026.24	31,489.86	3.45%
Payroll Clearing	80,855.07	940,400.46	845.57	3.45%
Credit Card	22,133.67	35,739.51	146.38	3.45%
Operating	533,508.83	489,074.45	3,252.47	3.45%
Non-Federal Grants	28,055.53	36,334.99	103.46	3.45%
General Fund-Interest Earned			104,754.43	
Street Fund	4,007,930.65	4,178,958.12	12,264.87	3.45%
E-911	1,032,096.18	862,678.21	2,768.17	3.45%
Advertising & Promotion	6,115,001.91	6,667,623.15	18,419.07	3.45%
C.D.B.G.	163,839.47	160,941.64	-	0.00%
M.P.O.	143,672.81	136,452.02	404.89	3.45%
American Rescue Plan Funds	13,063,925.81	13,060,704.37	38,189.07	3.45%
J.E.T.S.	367,890.72	203,253.66	830.38	3.45%
Non Uniform Pension Payee	20,167.45	20,226.54	59.09	3.45%
Other Funds-Interest Earned			72,935.54	
Total-Interest Earned			\$ 177,689.97	

Note: Rates were Increased from 2% to 3.45% effective 12/14/22

Total year to date interest	Budget	Actual
	\$ 100,136.58	\$ 177,689.97

City of Jonesboro, Arkansas
Deposit Collateralization Report
January 2023

Centennial Bank

Account Description	Balance
General	\$ 24,809,385.59
Jonesboro Softball	2,852.58
Federal Grant Funds	53,944.76
Restricted Funds	10,494,026.24
Non Federal Grants	36,334.99
American Rescue Plan Funds	13,060,704.37
Operating/AP Clearing	489,074.45
Payroll Clearing	940,400.46
Credit Card	35,739.51
Street	4,178,958.12
E-911	862,678.21
Advertising & Promotion	6,667,623.15
C.D.B.G.	160,941.64
MPO	136,452.02
J.E.T.S.	203,253.66
Non Uniform Pension Payee	20,226.54
Total Bank Balances	\$ 62,152,596.29

Irrevocable Letters of Credit	\$ 32,000,000.00
Other Pledged Securites	37,978,369.01
FDIC Insurance	250,000.00
Total Collateralized Balances	\$ 70,228,369.01

City of Jonesboro, Arkansas

Combined Sales and Use Tax Report (Cash Basis)

2023

Historical Data

Month	2023	2022	2021	2020
January	\$ 3,856,515.15	\$ 3,697,194.79	\$ 3,075,785.44	\$ 3,008,452.17
February	-	4,360,357.41	3,678,943.60	3,456,786.92
March	-	3,183,111.17	3,058,832.16	2,660,437.30
April	-	3,315,274.45	2,641,419.06	2,779,178.10
May	-	3,973,786.69	3,785,178.60	2,828,107.81
June	-	3,741,152.53	3,556,747.61	2,709,308.02
July	-	3,688,689.15	3,511,044.11	3,028,106.54
August	-	3,991,764.99	3,603,176.65	3,133,687.29
September	-	3,803,716.42	3,549,348.35	3,159,705.08
October	-	3,891,040.16	3,578,101.11	3,017,810.08
November	-	3,853,821.65	3,550,414.14	3,190,846.58
December	-	3,536,833.15	3,476,229.73	2,923,614.90
Totals	\$ 3,856,515.15	\$ 45,036,742.56	\$ 41,065,220.56	\$ 35,896,040.79

Comparison to Previous Periods

Month	Current Year	Prior Year	\$ Variance	% Variance
January	\$ 3,856,515.15	\$ 3,697,194.79	\$ 159,320.36	4.3%
February	-	N/A	N/A	N/A
March	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 3,856,515.15	\$ 3,697,194.79	\$ 159,320.36	4.3%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 3,856,515.15	\$ 3,936,368.01	\$ (79,852.86)	-2.0%
February	-	N/A	N/A	N/A
March	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 3,856,515.15	\$ 3,936,368.01	\$ (79,852.86)	-2.0%

*The 2023 Combined budget for Sales Tax is \$48,567,403

City of Jonesboro, Arkansas
City Sales and Use Tax Report (Cash Basis)
2023

Historical Data

Month	2023	2022	2021	2020
January	\$ 2,133,729.01	\$ 2,040,928.57	\$ 1,715,538.87	\$ 1,691,727.55
February	-	2,423,246.98	2,065,223.04	1,947,174.30
March	-	1,769,568.23	1,703,045.35	1,492,933.41
April	-	1,888,135.01	1,467,798.28	1,553,076.03
May	-	2,201,074.32	2,108,493.80	1,582,676.94
June	-	2,131,956.39	1,982,119.61	1,504,240.80
July	-	2,047,774.63	1,963,838.93	1,696,077.18
August	-	2,207,564.87	2,004,307.56	1,748,457.94
September	-	2,101,899.21	1,962,162.00	1,754,726.13
October	-	2,166,360.53	1,959,389.66	1,673,087.20
November	-	2,122,886.06	1,959,880.40	1,769,801.13
December	-	1,960,854.97	1,919,326.33	1,622,630.03
Totals	\$ 2,133,729.01	\$ 25,062,249.77	\$ 22,811,123.83	\$ 20,036,608.64

Comparison to Previous Periods

Month	Current Year	Prior Year	\$ Variance	% Variance
January	\$ 2,133,729.01	\$ 2,040,928.57	\$ 92,800.44	4.5%
February	-	N/A	N/A	N/A
March	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 2,133,729.01	\$ 2,040,928.57	\$ 92,800.44	4.5%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 2,133,729.01	\$ 2,185,620.49	\$ (51,891.48)	-2.4%
February	-	N/A	N/A	N/A
March	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 2,133,729.01	\$ 2,185,620.49	\$ (51,891.48)	-2.4%

*The 2023 City Sales Tax Budget is \$26,995,140

City of Jonesboro, Arkansas
 County Sales and Use Tax Report (Cash Basis)
 2023

Historical Data

Month	2023	2022	2021	2020
January	\$ 1,722,786.14	\$ 1,656,266.22	\$ 1,360,246.57	\$ 1,316,724.62
February	-	1,937,110.43	1,613,720.56	1,509,612.62
March	-	1,413,542.94	1,355,786.81	1,167,503.89
April	-	1,427,139.44	1,173,620.78	1,226,102.07
May	-	1,772,712.37	1,676,684.80	1,245,430.87
June	-	1,609,196.14	1,574,628.00	1,205,067.22
July	-	1,640,914.52	1,547,205.18	1,332,029.36
August	-	1,784,200.12	1,598,869.09	1,385,229.35
September	-	1,701,817.21	1,587,186.35	1,404,978.95
October	-	1,724,679.63	1,618,711.45	1,344,722.88
November	-	1,730,935.59	1,590,533.74	1,421,045.45
December	-	1,575,978.18	1,556,903.40	1,300,984.87
Totals	\$ 1,722,786.14	\$ 19,974,492.79	\$ 18,254,096.73	\$ 15,859,432.15

Comparison to Previous Periods

Month	Current Year	Prior Year	\$ Variance	% Variance
January	\$ 1,722,786.14	\$ 1,656,266.22	\$ 66,519.92	4.0%
February	-	N/A	N/A	N/A
March	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 1,722,786.14	\$ 1,656,266.22	\$ 66,519.92	4.0%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 1,722,786.14	\$ 1,750,747.52	\$ (27,961.38)	-1.6%
February	-	N/A	N/A	N/A
March	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 1,722,786.14	\$ 1,750,747.52	\$ (27,961.38)	-1.6%

*The 2023 Budget for County Sales Tax is \$21,602,263

City of Jonesboro, Arkansas
 Combined State Turnback Report (Cash Basis)
 2023

Historical Data

Month	2023	2022	2021	2020
January	\$ 520,575.86	\$ 540,724.18	\$ 443,773.46	\$ 469,699.36
February	-	455,047.96	370,699.91	370,909.40
March	-	390,921.50	317,507.91	349,095.11
April	-	431,649.14	346,105.20	347,982.01
May	-	445,731.36	407,143.25	346,486.32
June	-	436,754.19	414,197.11	316,169.87
July	-	683,327.02	637,068.52	461,765.33
August	-	474,400.15	381,119.05	396,156.22
September	-	447,673.53	384,158.58	337,754.04
October	-	456,527.26	448,920.74	349,603.35
November	-	452,411.73	422,090.28	345,557.61
December	-	475,488.54	418,100.10	336,371.37
Totals	\$ 520,575.86	\$ 5,690,656.56	\$ 4,990,884.11	\$ 4,427,549.99

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 520,575.86	\$ 540,724.18	\$ (20,148.32)	-3.7%
February	-	N/A	N/A	N/A
March	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 520,575.86	\$ 540,724.18	\$ (20,148.32)	-3.7%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 520,575.86	\$ 550,701.49	\$ (30,125.63)	-5.5%
February	-	N/A	N/A	N/A
March	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 520,575.86	\$ 550,701.49	\$ (30,125.63)	-5.5%

*The 2023 Combined Turnback Budget is \$5,868,900

*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)
2023

Historical Data

Month	2023	2022	2021	2020
January	\$ 154,090.08	\$ 154,195.42	\$ 131,133.38	\$ 144,176.52
February	-	75,785.70	60,067.50	73,113.45
March	-	75,785.70	60,051.12	73,134.14
April	-	75,785.70	59,961.14	62,169.73
May	-	75,785.70	59,979.51	62,169.73
June	-	75,785.70	112,101.13	62,169.73
July	-	272,507.08	289,980.84	188,002.59
August	-	63,515.60	57,490.09	103,864.50
September	-	75,785.70	68,666.43	48,973.64
October	-	75,785.70	75,818.89	60,067.50
November	-	75,750.67	75,818.89	60,067.50
December	-	75,750.67	75,819.79	60,067.50
Totals	\$ 154,090.08	\$ 1,172,219.34	\$ 1,126,888.71	\$ 997,976.53

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 154,090.08	\$ 154,195.42	\$ (105.34)	-0.1%
February	-	N/A	N/A	N/A
March	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 154,090.08	\$ 154,195.42	\$ (105.34)	-0.1%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 154,090.08	\$ 146,248.04	\$ 7,842.04	5.4%
February	-	N/A	N/A	N/A
March	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 154,090.08	\$ 146,248.04	\$ 7,842.04	5.4%

*The 2022 General Turnback Budget is \$1,105,062

*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)
 2023

Historical Data

Month	2023	2022	2021	2020
January	\$ 366,485.78	\$ 386,528.76	\$ 312,640.08	\$ 325,522.84
February	-	379,262.26	310,632.41	297,795.95
March	-	315,135.80	257,456.79	275,960.97
April	-	355,863.44	286,144.06	285,812.28
May	-	369,945.66	347,163.74	284,316.59
June	-	360,968.49	302,095.98	254,000.14
July	-	410,819.94	347,087.68	273,762.74
August	-	410,884.55	323,628.96	292,291.72
September	-	371,887.83	315,492.15	288,780.40
October	-	380,741.56	373,101.85	289,535.85
November	-	376,661.06	346,271.39	285,490.11
December	-	399,737.87	342,280.31	276,303.87
Totals	\$ 366,485.78	\$ 4,518,437.22	\$ 3,863,995.40	\$ 3,429,573.46

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 366,485.78	\$ 386,528.76	\$ (20,042.98)	-5.2%
February	-	N/A	N/A	N/A
March	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 366,485.78	\$ 386,528.76	\$ (20,042.98)	-5.2%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 366,485.78	\$ 404,453.45	\$ (37,967.67)	-9.4%
February	-	N/A	N/A	N/A
March	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 366,485.78	\$ 404,453.45	\$ (37,967.67)	-9.4%

*The 2022 Budget for Street Turnback is \$4,763,838

City of Jonesboro, Arkansas
 Highway 1/2 cent sales tax Report (Cash Basis)
 2023

Historical Data

Month	2023	2022	2021	2020
January	\$ 201,554.60	\$ 184,385.93	\$ 141,343.57	\$ 142,801.80
February	-	184,275.64	146,093.45	142,899.70
March	-	155,207.05	134,443.87	124,228.71
April	-	197,041.02	143,356.49	133,881.15
May	-	188,073.59	182,001.80	123,397.54
June	-	181,625.42	168,502.61	128,003.69
July	-	197,506.38	157,575.85	139,311.17
August	-	188,625.18	158,979.52	144,710.55
September	-	199,496.35	159,555.60	144,236.62
October	-	201,585.23	171,176.71	142,734.05
November	-	199,225.91	174,162.36	146,546.78
December	-	188,502.80	170,671.80	134,806.86
Totals	\$ 201,554.60	\$ 2,265,550.50	\$ 1,907,863.63	\$ 1,647,558.62

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 201,554.60	184,385.93	\$ 17,168.67	9.3%
February	-	N/A	N/A	N/A
March	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 201,554.60	\$ 184,385.93	\$ 17,168.67	9.3%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 201,554.60	\$ 198,721.81	2,832.79	1.4%
February	-	N/A	N/A	N/A
March	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 201,554.60	\$ 198,721.81	\$ 2,832.79	1.4%

*The 2022 Budget for Highway Sales Tax is \$2,411,921

City of Jonesboro, Arkansas
 Fuel Purchases Report (Cash Basis)
 2023

Comparison of Fuel Purchases vs. Prior Year

MONTH	Current Year Fuel	Previous Year Fuel	\$ Variance	% Variance
January	\$ 79,083.55	\$ 79,894.86	\$ (811.31)	-1.0%
February	N/A	109,083.20	N/A	N/A
March	N/A	144,167.23	N/A	N/A
April	N/A	152,595.67	N/A	N/A
May	N/A	121,011.41	N/A	N/A
June	N/A	199,111.60	N/A	N/A
July	N/A	178,855.32	N/A	N/A
August	N/A	151,085.36	N/A	N/A
September	N/A	148,887.30	N/A	N/A
October	N/A	168,226.19	N/A	N/A
November	N/A	110,665.04	N/A	N/A
December	N/A	120,826.15	N/A	N/A
YTD Total	\$ 79,083.55	\$ 1,684,409.33	\$ (811.31)	-1.0%

Comparison of Fuel Purchases in Gallons

MONTH	Current Year Gallons	Prior Year Gallons	Variance	% Variance
January	29,739	30,380	(641)	-2.1%
February	N/A	31,554	N/A	N/A
March	N/A	42,957	N/A	N/A
April	N/A	40,825	N/A	N/A
May	N/A	31,815	N/A	N/A
June	N/A	48,105	N/A	N/A
July	N/A	41,700	N/A	N/A
August	N/A	40,235	N/A	N/A
September	N/A	43,762	N/A	N/A
October	N/A	50,348	N/A	N/A
November	N/A	32,645	N/A	N/A
December	N/A	37,337	N/A	N/A
YTD Total	29,739	471,663	(641)	-2.1%

Comparison of Average Price per Gallon of Fuel Purchased

MONTH	Gasoline		Diesel	
	Current Year	Prior Year	Current Year	Prior Year
January	\$ 2.54	\$ 2.66	\$ 2.90	\$ 2.51
February	N/A	3.77	N/A	2.67
March	N/A	3.27	N/A	3.39
April	N/A	3.50	N/A	4.05
May	N/A	3.49	N/A	4.50
June	N/A	3.96	N/A	4.47
July	N/A	4.30	N/A	4.28
August	N/A	3.72	N/A	3.87
September	N/A	3.12	N/A	3.77
October	N/A	3.11	N/A	3.74
November	N/A	3.11	N/A	4.05
December	N/A	3.00	N/A	3.53
YTD Average	\$ 2.54	\$ 3.42	\$ 2.90	\$ 3.74

Comparison of Fuel Purchases vs. Budget

MONTH	Actual	Budget	\$ Variance	% Variance
January	\$ 79,083.55	\$ 141,166.67	\$ (62,083.12)	-44.0%
February	N/A	141,166.67	N/A	N/A
March	N/A	141,166.67	N/A	N/A
April	N/A	141,166.67	N/A	N/A
May	N/A	141,166.67	N/A	N/A
June	N/A	141,166.67	N/A	N/A
July	N/A	141,166.67	N/A	N/A
August	N/A	141,166.67	N/A	N/A
September	N/A	141,166.67	N/A	N/A
October	N/A	141,166.67	N/A	N/A
November	N/A	141,166.67	N/A	N/A
December	N/A	141,166.67	N/A	N/A
YTD Total	\$ 79,083.55	\$ 1,694,000.00	\$ (62,083.12)	-44.0%

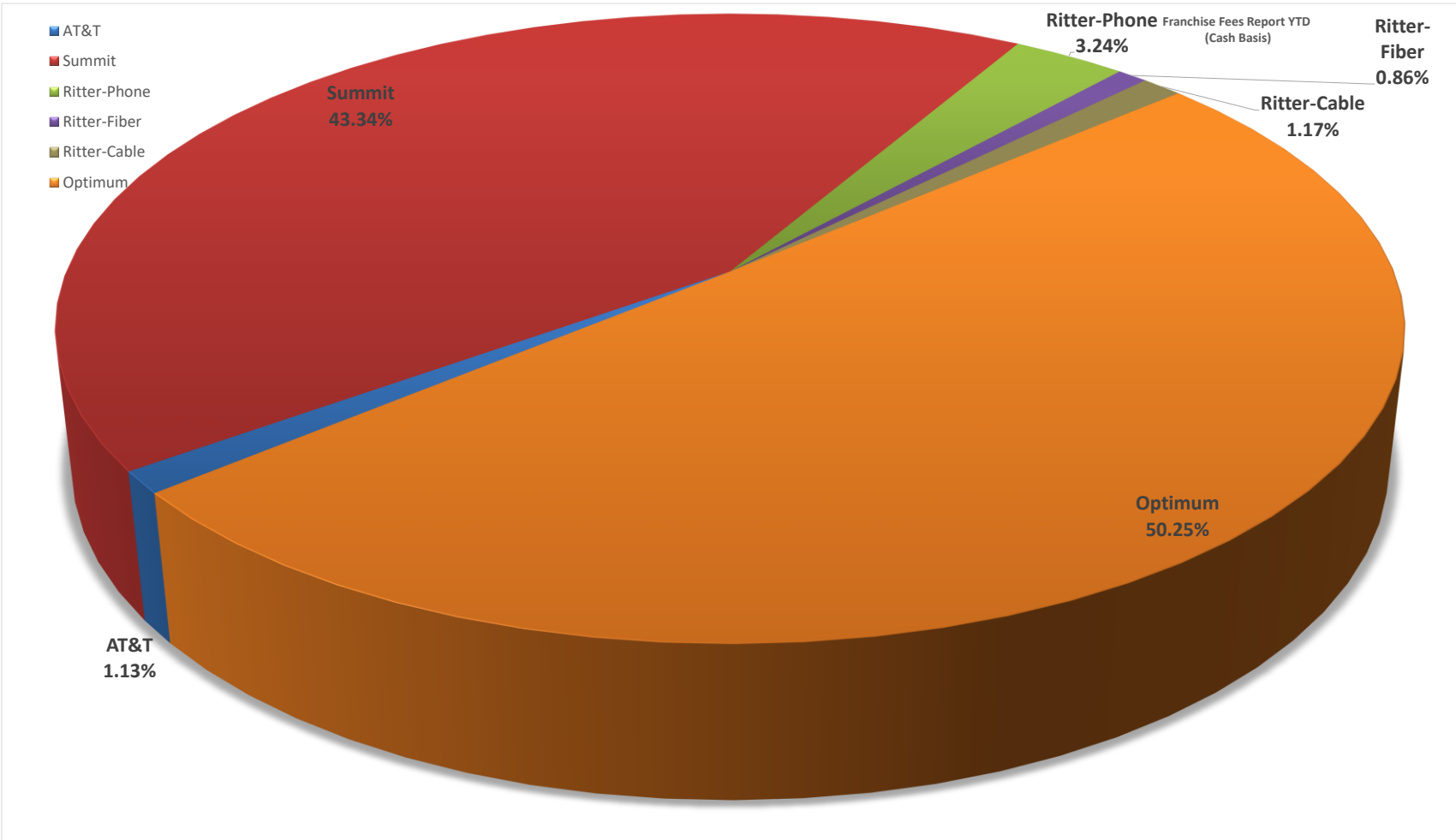
*Timing of fuel purchases may cause large comparison variances

City of Jonesboro, Arkansas

Franchise Fee Tax Report

YTD 2023

Months	AT&T	Summit	Ritter-Phone	Ritter-Fiber	Ritter-Cable	Optimum	All Others	Current Year Total	Prior Year Total
January	\$ 3,504.04	\$ 134,053.08	\$ 10,025.68	\$ 2,672.35	\$ 3,603.59	\$ 155,424.16	\$ 261.56	\$ 309,544.46	\$ 291,024.10
February	-	-	-	-	-	-	-	-	155,311.75
March	-	-	-	-	-	-	-	-	186,058.48
April	-	-	-	-	-	-	-	-	313,232.32
May	-	-	-	-	-	-	-	-	90,947.90
June	-	-	-	-	-	-	-	-	57,188.87
July	-	-	-	-	-	-	-	-	215,385.79
August	-	-	-	-	-	-	-	-	39,879.73
September	-	-	-	-	-	-	-	-	40,158.00
October	-	-	-	-	-	-	-	-	201,315.86
November	-	-	-	-	-	-	-	-	78,660.70
December	-	-	-	-	-	-	-	-	47,056.99
Totals	\$ 3,504.04	\$ 134,053.08	\$ 10,025.68	\$ 2,672.35	\$ 3,603.59	\$ 155,424.16	\$ 261.56	\$ 309,544.46	\$ 1,716,220.49



Advertising and Promotion Fund (Cash Basis)
 City of Jonesboro, Arkansas
 January 2023

	Prepared Foods		3% Hotel/Motel		1% Hotel/Motel	
	Monthly	Annual	Monthly	Annual	Monthly	Annual
Beginning Fund Balance	\$ 5,306,108	5,306,108	\$ 502,791	\$ 502,791	\$ 306,103	306,103
NET Prepared Foods	556,167	\$ 556,167				
NET 3%			(41,473)	(41,473)		
NET 1%					19,508	\$ 19,508
Interest Earnings	16,239	16,239	1,278	1,278	902	902
Current Fund Balance	\$ 5,878,514	\$ 5,878,514	\$ 462,596	\$ 462,596	\$ 326,513	\$ 326,513

Prepared Foods Tax

	Monthly	YTD	Monthly Tax Collections			
			January			
Revenues	\$ 556,167	\$ 556,167	January	\$ 556,167	July	N/A
Expenses	-		February	N/A	August	N/A
NET	\$ 556,167	\$ 556,167	March	N/A	September	N/A
			April	N/A	October	N/A
			May	N/A	November	N/A
			June	N/A	December	N/A
			Total	\$ 556,167		\$ 556,167

Original 3% Hotel/Motel Tax

	Monthly	YTD	Monthly Tax Collections			
			January			
Revenues	\$ 58,381	\$ 58,381	January	\$ 58,381	July	N/A
Expenses	99,854	99,854	February	N/A	August	N/A
NET	\$ (41,473)	\$ (41,473)	March	N/A	September	N/A
			April	N/A	October	N/A
			May	N/A	November	N/A
			June	N/A	December	N/A
			Total	\$ 58,381		\$ 58,381

Additional 1% Hotel/Motel Tax

	Monthly	YTD	Monthly Tax Collections			
			January			
Revenues	\$ 19,508	\$ 19,508	January	\$ 19,508	July	N/A
Expenses	-	-	February	N/A	August	N/A
NET	\$ 19,508	\$ 19,508	March	N/A	September	N/A
			April	N/A	October	N/A
			May	N/A	November	N/A
			June	N/A	December	N/A
			Total	\$ 19,508		\$ 19,508

Original 3% Hotel/Motel Tax Comparison

	Current Month	Prior Year Month	\$ Variance	% Variance
TOTALS	\$ 58,381	\$ 74,121	\$ (15,740)	-21.2%
	YTD Current Year	YTD Prior Year	\$ Variance	% Variance
TOTALS	\$ 58,381	\$ 74,121	\$ (15,740)	-21.2%

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

Advertising and Promotion Fund (Cash Basis)

City of Jonesboro, Arkansas

January 2023

Grant Awards

Name	Description	Date	Check No.	Amount
2022 Grant Awards				
Hampton Inn	Red Wolf Classic (2022)	1/9/2023	147883	\$ 573
Comfort Inn	Red Wolf Classic (2022)	1/9/2023	147856	229
Red Wolf Foundation	Athletic Events held in Jonesboro (2022)	1/23/2023	148099	75,000
2023 Grant Awards				
The Link Theatre Company	Professional Theatre	1/23/2023	148130	\$ 10,000
University Heights Lions Club	Pickle Ball Tournament	1/23/2023	148144	2,500
Total Grant Award Expenses				\$ 88,302

Salary/Administrative

Name	Description	Date	Payment method	Amount
Christy Appleton	Administrative	Jan	Check	\$ 1,000
Renee Golas	Salary+Stipend Expense	Jan	ACH	6,397
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	Jan	ACH	389
The Solutions Group	Website Hosting/New Website Build	Jan	Check	250
Miscellaneous Expenses	Detail Available Upon Request	Jan	Check	3,516
Total Salary/Administrative Expenses				\$ 11,553

Total Expenses (Cash Basis) \$ 99,854

City of Jonesboro, Arkansas

Alcoholic Beverage Tax Comparison To Prior Year

January 2023

	January	February	March	April	May	June	6-Month Totals
TOTALS	\$ 60,525.44	N/A	N/A	N/A	N/A	N/A	\$ 60,525.44

	July	August	September	October	November	December	YTD Totals
TOTALS	N/A	N/A	N/A	N/A	N/A	N/A	\$ 60,525.44

	Current Year Month	Prior Year Month	\$ Variance	% Variance
TOTALS	\$ 60,525.44	\$ 56,756.26	\$ 3,769.18	6.6%

	YTD Current Year	YTD Previous Year	\$ Variance	% Variance
TOTALS	\$ 60,525.44	\$ 56,756.26	\$ 3,769.18	6.6%

*Note: \$2,526 collected is from a combination of previous periods amounts and subsequent late fees.

Fixed Assets

Monthly Asset Report - January 2023

Asset	Purchased	Dept	Description	Orig Cost
01-104-0316	01-23-2023	04Insp	2023 Chevrolet Silverado 1500 DBL 4WD Inspections	39,910.00 39,910.00
01-116-0011	01-23-2023	114Code	2023 Chevrolet Silverado 1500 DBL 4WD Code Enforcement	39,910.00 39,910.00
03-100-2056	01-04-2023	60Sanit	2023 Mack LR Dual Heil 28 yd automated (Leased)	346,183.00
03-100-2057	01-23-2023	60Sanit	2023 Freightliner M2-106 w/13 CY Mini Rear Loader	145,825.34
03-100-2058	01-23-2023	60Sanit	2023 Chevrolet Silverado 1500 DBL 4WD Sanitation - Administration	39,910.00 531,918.34
05-100-2853	01-08-2023	80Park	Camera System - Rotary Park Parks - Administration	3,880.02 3,880.02
Totals				615,618.36

**Non-Uniform Pension Account
Changes in Position
2023 Year to Date**

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$9,604,419.22	N/A	N/A	N/A	N/A	N/A	\$9,604,419.22
Additions:							
Employer Contributions							-
Other Additions	2,412.31						2,412.31
Total Additions	2,412.31	-	-	-	-	-	2,412.31
Deductions:							
Pension Benefits	40,478.21						40,478.21
Administrative Expenses	1,915.81						1,915.81
Other Deductions							-
Total Deductions	42,394.02	-	-	-	-	-	42,394.02
Adjustments:							
Unrealized Investment Gain(Loss)	505,718.28						505,718.28
Other Adjustments							-
Total Adjustments	505,718.28	-	-	-	-	-	505,718.28
Ending Balance	\$10,070,155.79	N/A	N/A	N/A	N/A	N/A	\$10,070,155.79

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance							\$9,604,419.22
Additions:							
Employer Contributions							-
Other Additions							2,412.31
Total Additions	-	-	-	-	-	-	2,412.31
Deductions:							
Pension Benefits							40,478.21
Administrative Expenses							1,915.81
Other Deductions							-
Total Deductions	-	-	-	-	-	-	42,394.02
Adjustments:							
Unrealized Investment Gain(Loss)							505,718.28
Other Adjustments							-
Total Adjustments	-	-	-	-	-	-	505,718.28
Ending Balance	N/A	N/A	N/A	N/A	N/A	N/A	\$10,070,155.79

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

Non-Uniform Pension 401A Account
Changes in Position
2023 Year to Date

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$2,449,681.48	N/A	N/A	N/A	N/A	N/A	\$2,449,681.48
Additions:							
Employer Contributions	30,502.66						30,502.66
Other Additions	514.53						514.53
Total Additions	31,017.19	-	-	-	-	-	31,017.19
Deductions:							
Pension Benefits	1,314.90						1,314.90
Administrative Expenses	2,535.00						2,535.00
Other Deductions							-
Total Deductions	3,849.90	-	-	-	-	-	3,849.90
Adjustments:							
Unrealized Investment Gain(Loss)	132,439.95						132,439.95
Other Adjustments							-
Total Adjustments	132,439.95	-	-	-	-	-	132,439.95
Ending Balance	\$2,609,288.72	N/A	N/A	N/A	N/A	N/A	\$2,609,288.72

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	N/A	N/A	N/A	N/A	N/A	N/A	\$2,449,681.48
Additions:							
Employer Contributions							30,502.66
Other Additions							514.53
Total Additions	-	-	-	-	-	-	31,017.19
Deductions:							
Pension Benefits							1,314.90
Administrative Expenses							2,535.00
Other Deductions							-
Total Deductions	-	-	-	-	-	-	3,849.90
Adjustments:							
Unrealized Investment Gain(Loss)							132,439.95
Other Adjustments							-
Total Adjustments	-	-	-	-	-	-	132,439.95
Ending Balance	N/A	N/A	N/A	N/A	N/A	N/A	\$2,609,288.72

*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
 January 2023

Revenues vs Expenses

	Actual	Budget	\$ Variance
2021+2022			
Prior Year Retained Earnings	13,063,926		
2023			
Revenues			
<i>Federal Distribution</i>	-	-	-
<i>Interest</i>	38,189	-	38,189
Expense	41,411	-	41,411
Balance Remaining	13,060,704	-	13,060,704

Total Appropriations (See list below)	\$ 4,934,652
Available After Appropriations	\$ 10,834,981

*The second tranche of ARPA funds was received on June 15. (\$7,789,522)

Appropriation Reconciliation

	Allocated	Spent	Remaining
Admin-Consulting			
Consulting		- \$ 39,000	\$ (39,000)
Resolution-21:219	\$ 120,000		120,000
Resolution-21:223	Public Safety	1,803,000	1,042,788
Resolution-22:077	Drainage	425,000	355,541
Resolution-22-121	Ditch Maintenance	500,000	489,420
Resolution-22:109	Mosquito Abatement	250,000	60,396
	Jonesboro Rec. Center		
Resolution-22:052	Architectural	122,250	111,021
Resolution-21:218	Pool Heater	83,902	98,721
Resolution-22:068	Renovations	1,630,500	512,042
	Total	\$ 4,934,652	\$ 2,708,929
			\$ 2,225,723

Name	Application Date	Balance	Customer #	License Type	Address	Phone	Email
A & T Moving and Repair	1/23/2023	Pending Payment	23650	Service Business Not Classified	1819 Metzler Lane , Jonesboro AR 72401	(870) 275-3310	countryboyfj85@yahoo.com
All In The Car Details	1/17/2023		23637	Auto Car Wash	600 2nd Street , Lake City AR 72437	8703510663	allintheCARDetails@gmail.com
All In The Car Details	1/17/2023		23638	Auto Car Wash	600 2nd Street , Lake City AR 72437	(870) 351-0663	allintheCARDetails@gmail.com
Amanda Sale MD	1/6/2023		23612	Physician	Clopton Clinic 300 Carson , Jonesboro AR 72401		csdavidson@sbrmc.org
Angel Farmer CPA	1/23/2023		23651	Accountants	Thomas Speight & Noble CPAs PO Box 17156 , Jonesboro AR 72403-672	(870) 935-1091	afarmer@tshcpa.com
Benjamin Mills DO	1/30/2023		23665	Physician	NEA Baptist Clinic PO Box 1960 , Jonesboro AR 72403	(870) 936-8000	amanda.brumfield@bmhc.org
Billy Joe Clark	1/17/2023		23636	Real Estate-Salesman	575 Cleghorn Chapel Road , Batesville AR 72501	(870) 612-4290	bclark883@yahoo.com
Blackmon Industrial Electric Services	1/18/2023		23643	Sub-Contractor	4104 Raider Road , Jonesboro AR 72404	(870) 351-0179	melissa@blackmonielectric.com
Blue Ember Jonesboro	1/13/2023		23629	Restaurant-101 to 150 seats	215 Webster Street , Greenwood AR 72936	(501) 765-0940	markdean17@hotmail.com
Boss Dog Grooming & Boarding	1/10/2023		23623		35 CR 377 , Bono AR 72416	(870) 273-6114	brittanyspawspa@yahoo.com
Bradley J. Isbell	1/24/2023		23654	Attorneys	Waddell Cole & Jones PLLC PO Box 1700 , Jonesboro AR 72403	(870) 931-1700	kcrum@wcjfirm.com
Brandon Carter Photography	1/6/2023		23618	Photo Developer/Supplies/Photographer	361 Southwest Drive PMB 316 , Jonesboro AR 72401	(870) 307-5805	brandon@brandoncarterphotography.com
C & K Mobile Repair	1/18/2023		23640	Auto Repair Shops & Garages	2304 Rusher Lane , Jonesboro AR 72404	(870) 316-2145	chrise2728@yahoo.com
C & K Mobile Repair	1/18/2023		23639	Auto Repair Shops & Garages	2304 Rusher Lane , Jonesboro AR 72404	(870) 316-2145	chrise2728@yahoo.com
Caitlin Lester	1/3/2023		23598	Real Estate-Salesman	400 Brentwood Drive , Jonesboro AR 72404	(870) 926-9048	caitlinlesterrealtor@gmail.com
Call Me Towing	1/3/2023	Pending Payment	23596	Auto Towing	3403 Quail Ridge , Jonesboro AR 72404	(870) 530-3314	mevans378@yahoo.com
Cassidy Zae Burris	1/9/2023		23622	Real Estate-Salesman	2704 S. Culberhouse , Jonesboro AR 72404	(870) 919-0258	zaeburrisrealestate@gmail.com
Chase Clifft	1/25/2023		23656	Computer Business-Online included	1600 Virginia Drive , Jonesboro AR 72401	(870) 919-5911	clifftchase@gmail.com
CVY Properties	1/4/2023		23600	Sub-Contractor	2548 Phillip Lane , Russellville TN 37860	(865) 344-0410	stevecovey7@gmail.com
Dasia Rose	1/17/2023		23635	Sewing Services	361 Southwest Drive #484 , Jonesboro AR 72404	(870) 530-8794	dasiarose@dasiarose.org
De La Cruz Drywall LLC	1/30/2023		23673	Sub-Contractor	627 W. Jefferson , Jonesboro AR 72401	(870) 316-8394	
Deans Cottage LLC	1/11/2023	Pending Payment	23621	Short Term Rental 1-9 Units	2120 Clark , Jonesboro AR 72401	(870) 762-2833	
Dinesh Voruganti MD	1/30/2023		23667	Physician	NEA Baptist Clinic PO Box 1960 , Jonesboro AR 72403	(870) 936-8000	amanda.brumfield@bmhc.org
Dylan Hooks DO	1/30/2023		23666	Physician	NEA Baptist Clinic PO Box 1960 , Jonesboro AR 72403	(870) 936-8000	amanda.brumfield@bmhc.org
General Lee Cranfill MD	1/6/2023		23615	Physician	Clopton Clinic 300 Carson , Jonesboro AR 72401		csdavidson@sbrmc.org
Green Tree Electric	1/13/2023		23628	Sub-Contractor	PO Box 2282 , Batesville AR 72503	(870) 834-7807	tpgreentree@gmail.com
Hunter Pagan	1/13/2023		23630	Real Estate-Salesman	Compass Rose Realty LLC 159 CR 320 , Jonesboro AR 72401	(870) 761-7774	hunterpagan1005@gmail.com
JL & JR Industrial	1/20/2023		23646	Employment Agency	3610 CR 745 , Jonesboro AR 72405	(573) 344-1373	jesusluna-sr78@outlook.com
Joanna Jones MMT	1/4/2023		23607	Massage Therapist	1127 CR 997 , Paragould AR 72450	(870) 530-1526	
Joel A Whipple MD	1/30/2023		23670	Physician	NEA Baptist Clinic PO Box 1960 , Jonesboro AR 72403	(870) 936-8000	amanda.brumfield@bmhc.org
John Austin Turner DO	1/30/2023		23668	Physician	NEA Baptist Clinic PO Box 1960 , Jonesboro AR 72403	(870) 936-8000	amanda.brumfield@bmhc.org
Johnathan Becker	1/9/2023		23619	Real Estate-Salesman	1719 County Road 960 , Brookland AR 72417	(870) 761-2555	johnathanbecker.realestate@gmail.com
Johnstone Painting	1/5/2023		23611	Sub-Contractor	103B Stone Landing Drive , Lake City AR 72437	(870) 351-9431	willyjohnstone1976@gmail.com
Jonathan Vecchiarelli MD	1/30/2023		23669	Physician	NEA Baptist Clinic PO Box 1960 , Jonesboro AR 72403	(870) 936-8223	amanda.brumfield@bmhc.org
Juice Time & Crepes	1/23/2023		23652	Restaurant-001 to 020 seats	2007 E. Nettleton Avenue , Jonesboro AR 72401	(870) 819-9545	odaialburaty@gmail.com
Liberty Valley Sweets	1/26/2023		23658	Computer Business-Online included	361 Southwest Drive Suite 322 , Jonesboro AR 72401	8703186290	
Liberty Valley Sweets	1/26/2023		23659	Computer Business-Online included	361 Southwest Drive Ste 322 , Jonesboro AR 72401	(870) 318-6290	
M Walton Studio	1/18/2023	Pending Payment	23642	Service Professional Not Classified	2708 Paradise Hills Lane , Jonesboro AR 72405	(870) 219-9425	matt@mwaltonstudio.com
M4 Facilities & Construction Services	1/27/2023		23663	General Contractor	2693 Brickton North Drive , Buford GA 30518	(404) 702-2100	info@mfourconstruction.com
Mi Casita Mexican Food #2	1/12/2023		23627	Delicatessen-Take out	1305 N. Floyd Lot 68 , Jonesboro AR 72401	(501) 568-9631	martinezanak283@gmail.com
Nancy A. Kashani	1/6/2023		23616	Real Estate-Salesman	Compass Rose Realty 511 Harrison Street , Trumann AR 72472	8703516622	compassroserealtyllc@gmail.com
Nancy A. Kashani	1/6/2023		23617	Real Estate-Salesman	511 Harrison Street , Trumann AR 72472	(870) 351-6622	compassroserealtyllc@gmail.com
Norris Laser & Graphics	1/23/2023		23649	Printing Services	4608 Lilly Cove , Jonesboro AR 72404	(870) 236-0828	norrislasergraphics@gmail.com
Pamela Jo Clark	1/19/2023		23645	Real Estate-Salesman	209 Dunwoody , Jonesboro AR 72404	(870) 935-0731	pamelajoelclark@gmail.com
Peak Payments	1/18/2023		23644	Service Business Not Classified	709 Smithfield Drive , Jonesboro AR 72401	(870) 219-8256	jason@peakpays.com
Prosthetic One	1/13/2023		23631	Medical Professionals Not Classified	5205 Wedgewood , Olive Branch MS	(901) 827-3314	marcus@prosthetics1.com
Real Broker LLC	1/9/2023		23620	Real Estate-Salesman	1301 Hidden Valley Drive , Jonesboro AR 72404	(870) 761-5114	realnathancoleman@gmail.com
Rutherford Remodels	1/26/2023		23657	Sub-Contractor	512 N Pine Avenue , Trumann AR 72472	(870) 284-3173	brandonlynnrutherford@gmail.com
Sahara Rose LLC	1/26/2023		23660	Inventory Service	1121 Lilac Garden Drive , Jonesboro AR 72401	(662) 607-6042	savsavgrace11@gmail.com
Salsa's Grill	1/23/2023		2619	Alcoholic Beverage Permit	2240 S Caraway Rd , Jonesboro AR 72401	(870) 268-0208	salsagrilljonesboro@gmail.com
Sarah M Gibson	1/18/2023		23641	Real Estate-Salesman	117 N W Lawrence , Hoxie AR 72433	(870) 809-4363	sarahgsellshouses@gmail.com
Sharon Dowell MD	1/30/2023		23671	Physician	NEA Baptist Clinic PO Box 1960 , Jonesboro AR 72403	(870) 936-8000	amanda.brumfield@bmhc.org
Sonya Sanders	1/13/2023		23632	Real Estate-Salesman	3301 Springwood Drive , Jonesboro AR 72404	(870) 275-8712	slivory@yahoo.com
Southern Drip	1/11/2023		23626	Medical Professionals Not Classified	dba Twin Rivers IV Jonesboro 1243 Hwy 34 W.P. , Paragould AR 72450	(501) 231-1453	pam@twinriversivar.com
Stephen Riley Pace MD	1/6/2023		23614	Physician	Clopton Clinic 300 Carson , Jonesboro AR 72401		csdavidson@sbrmc.org
Sunrise Solar LLC	1/30/2023		23672	Service Business Not Classified	3604 NW Frontage Road Ste 3 , Bentonville AR 72712	(575) 499-9491	josh@sunrissolar-llc.com
Tacos Daisy #2	1/27/2023		23662	Delicatessen-Take out	447 Southwest Drive , Jonesboro AR 72401	(870) 761-6509	esmeraldalozano0309@gmail.com
Talon Kieffner Realtor	1/27/2023		23661	Real Estate-Salesman	3809 Phillips Drive , Paragould AR 72450	(870) 565-0904	tkieffner01@gmail.com
Ted Shields MD	1/23/2023		23648	Physician	108 N. Shacklesford Road , Little Rock AR 72211	(501) 773-6993	mtucker@ptcoa.com
US Lawns Arkansas Northeast	1/4/2023		23599	Landscaping-Gardener	6680 Stadium Blvd , Jonesboro AR 72404	(870) 530-2469	hayden.stem@uslawns.net
Veronica Easton MD	1/6/2023		23613	Physician	Clopton Clinic 300 Carson , Jonesboro AR 72401		csdavidson@sbrmc.org
Williams Janitorial Service	1/20/2023		23647	Janitorial Service	101 Harvey St , West Helena AR 72390	(901) 801-3096	Georgeewilliams77@yahoo.com
Zach Williams CPA	1/24/2023		23653	Accountants	HCI CPAs and Advisors PLLC 2223 Browns Lane , Jonesboro AR 72401	(870) 935-2871	squinn@hcjcpa.com