

Overview of State Mandated Funds

Benchmark

66.67%

General Fund

Beginning Fund Balance: \$ 25,708,450 \$ 25,708,450

General Fund	YTD Actual	Total Budget	\$ Remaining	% Remaining
Revenue	\$ 21,690,663	\$ 63,504,837	\$ 41,814,174	65.8%
Expense	22,491,967	63,245,327	40,753,360	64.4%
Surplus (Deficit)	\$ (801,304)	\$ 259,510	\$ 1,060,814	

Fund Balance Actual/Projected: \$ 24,907,147 \$ 25,967,960

Street Fund

Beginning Fund Balance: \$ 1,593,364 \$ 1,593,364

Street Fund	YTD Actual	Total Budget	\$ Remaining	% Remaining
Revenue	\$ 2,858,500	\$ 9,155,917	\$ 6,297,417	68.8%
Expense	2,638,083	9,436,255	6,798,172	72.0%
Surplus (Deficit)	\$ 220,418	\$ (280,338)	\$ (500,756)	

Fund Balance Actual/Projected: \$ 1,813,782 \$ 1,313,026

Overview of Select Budget Variances

Select Data - Year to Date	Actual	Budget	\$ Variance	% Variance
Revenue				
Sales Tax (Combined)	\$ 15,930,652	\$ 15,869,349	\$ 61,303	0.4%
State Turnback (Combined)	2,558,483	2,551,016	7,467	0.3%
Expense				
Overlays	-	1,002,963	(1,002,963)	-100%
Fuel Purchases	421,690	562,333	(140,643)	-25%

Overview of Select Prior Year Variances

Select Data - Year to Date	Current Year	Prior Year	\$ Change	% Change
Revenue				
Franchise Fee	\$ 777,215	\$ 981,299	\$ (204,084)	-21%
A&P Prepared Foods	2,163,807	2,097,226	66,581	3%
A&P Original 3%	295,702	308,554	(12,852)	-4%
A&P Additional 1%	98,317	102,996	(4,679)	-5%
Alcohol Beverage Tax	249,705	233,755	15,950	7%

Table of Contents

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

City of Jonesboro, Arkansas
Schedule of Changes in FB and Required Reserve
April 2024

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	\$ 25,708,450	\$ 21,690,663	\$ 22,491,967	\$ (801,304)	\$ 24,907,147
Street	1,593,364	\$ 2,858,500	\$ 2,638,083	220,418	1,813,782
Total	\$ 27,301,815	\$ 24,549,163	\$ 25,130,050	\$ (580,886)	\$ 26,720,928

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	\$ 1,296,783	\$ 575,419	\$ 730,572	\$ (155,153)	\$ 1,141,630
E-911	1,154,260	521,179	1,014,078	(492,899)	661,361
Federal Grants	(1,420,573)	2,556,391	636,879	1,919,512	498,939
Non-Federal Grants	310,477	17,264	20,295	(3,031)	307,446
Community Development Block Grant (CDBG)	14,033	171,420	175,405	(3,985)	10,048
Metropolitan Planning Organization (MPO)	122,284	85,794	41,959	43,836	166,119
Jonesboro Economical Transit System (JETS)	(484,558)	365,903	850,775	(484,873)	(969,431)
American Rescue Plan	10,087,694	127,493	1,131,722	(1,004,229)	9,083,465
Depreciation Fund	3,378,793	-	1,397,711	(1,397,711)	1,981,083
Capital Improvement Fund	8,005,051	1,462,425	2,753,040	(1,290,615)	6,714,436
Advertising & Promotion 3%	394,252	325,833	472,894	(147,061)	247,191
Advertising & Promotion 1%	651,554	107,681	-	\$ 107,681	\$ 759,235
Advertising & Promotion Prepared Foods	6,842,619	2,258,120	1,887,042	\$ 371,079	\$ 7,213,698
Total	\$ 30,352,668	\$ 8,574,923	\$ 11,112,372	\$ (2,537,449)	\$ 27,815,219

All Funds Totals	\$ 57,654,483	\$ 33,124,086	\$ 36,242,421	\$ (3,118,335)	\$ 54,536,148
-------------------------	----------------------	----------------------	----------------------	-----------------------	----------------------

Required Reserve

Description	Fund Balance	Required Reserve	Unappropriated Reserves
General Fund	\$ 24,907,147	\$ 9,486,799	\$ 15,420,348
*The Required Reserve is established as 15% of General Fund Current Budget Expenditures.			

City of Jonesboro, Arkansas
Schedule of Changes in Restricted Fund Balances
April 2024

Changes in Fund Balance- Cash Basis

Restricted Funds		Activity Reflecting Changes in Fund Balance			
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
Insurance Proceeds	\$ 227,486	\$ -	\$ 17,212	\$ (17,212)	\$ 210,274
Perpetual Cemetery	619,697	21,445	35,723	(14,278)	605,418
Fire Act 833	65,664	-	52,780	(52,780)	12,884
Employee Benefit	49,732	-	-	-	49,732
DARE	66,888	21,101	16,493	4,608	71,496
In Lieu of Sidewalk	95,151	-	95,151	(95,151)	-
Dog Park Donations	27,608	-	-	-	27,608
K-9 Acquisition	9,377	-	2,000	(2,000)	7,377
Police Suspense	14,635	-	-	-	14,635
Animal Control Donations	18,451	9,295	4,620	4,675	23,127
Abatement	5,626	-	-	-	5,626
Museum - E Boone Watson	300	-	-	-	300
Winter Wonderland	4,241	222	-	222	4,463
Public Safety Surveillance Equip	3,000	-	-	-	3,000
Police Hiring/Training	2,887	-	-	-	2,887
Skate Board Park	992	-	-	-	992
Jonesboro Shooting Complex	47	-	-	-	47
Fairview Park- Brazos	2,000	-	-	-	2,000
Library Millage	-	409,461	409,461	-	-
MYAC	1,055	496	665	(169)	886
State Asset Forfeiture	15,797	12,142	3,910	8,231	24,029
Federal Asset Forfeiture	6,288	92,036	-	92,036	98,324
Homelessness Committee	-	-	-	-	-
Keep Jonesboro Beautiful	-	2,500	25,973	(23,473)	(23,473)
Downtown Jonesboro Imp. District	59,862	6,721	66,584	(59,862)	0
Total	\$ 1,296,783	\$ 575,419	\$ 730,572	\$ (155,153)	\$ 1,141,630

City of Jonesboro
Schedule of Revenue vs. Expense
April 2024

State Mandated Funds

Operation and Maintenance (O&M)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 21,631,009	\$ 63,325,875	\$ 41,694,866
	Expense	21,424,936	61,345,327	39,920,391
Street	Revenue	2,783,719	9,155,917	6,372,198
	Expense	2,242,689	6,865,005	4,622,316
Total	Revenue	\$ 24,414,728	\$ 72,481,792	\$ 48,067,064
	Expense	23,667,625	68,210,332	44,542,707
	Surplus/(Deficit)	\$ 747,103	\$ 4,271,460	\$ 3,524,357
Capital Improvement (C.I.)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 59,654	\$ 178,962	\$ 119,308
	Expense	1,067,031	1,900,000	832,969
Street (Includes STIP)	Revenue	74,782	-	(74,782)
	Expense	395,394	2,571,250	2,175,856
Total	Revenue	\$ 134,436	\$ 178,962	\$ 44,526
	Expense	1,462,425	4,471,250	3,008,825
	Surplus/(Deficit)	\$ (1,327,989)	\$ (4,292,288)	\$ (2,964,299)
Total O&M and C.I.	Revenue	\$ 24,549,163	\$ 72,660,754	\$ 48,111,591
	Expense	25,130,050	72,681,582	47,551,532
	Surplus/(Deficit)	\$ (580,886)	\$ (20,828)	\$ 560,058

Other Funds

Other Funds		YTD Actual	Total Budget	\$ Remaining
Restricted	Revenue	\$ 575,419	\$ 1,935,735	1,360,316
	Expense	730,572	1,970,735	1,240,163
E-911	Revenue	521,179	1,717,342	1,196,163
	Expense	1,014,078	2,194,855	1,180,777
Federal Grants	Revenue	2,556,391	1,573,914	(982,477)
	Expense	636,879	1,573,914	937,035
Non-Federal Grants	Revenue	17,264	59,056	41,792
	Expense	20,295	59,056	38,761
CDBG	Revenue	171,420	1,155,052	983,632
	Expense	175,405	1,155,052	979,647
MPO	Revenue	85,794	177,383	91,589
	Expense	41,959	177,383	135,424
JETS	Revenue	365,903	2,220,892	1,854,989
	Expense	850,775	2,220,892	1,370,117
American Rescue Plan	Revenue	127,493	-	(127,493)
	Expense	1,131,722	600,000	(531,722)
Depreciation Fund	Revenue	-	-	-
	Expense	1,397,711	3,305,559	1,907,848
Capital Improvement Fund	Revenue	1,462,425	-	(1,462,425)
	Expense	2,753,040	16,668,889	13,915,849
A&P 3%	Revenue	325,833	1,230,000	904,167
	Expense	472,894	1,023,801	550,907
A&P 1%	Revenue	107,681	320,000	212,319
	Expense	-	950,000	950,000
A&P PF%	Revenue	2,258,120	6,000,000	3,741,880
	Expense	1,887,042	1,053,677	(833,365)
Total	Revenue	\$ 8,574,923	\$ 16,389,374	\$ 7,814,451
	Expense	11,112,372	32,953,813	21,841,441
	Surplus/(Deficit)	\$ (2,537,449)	\$ (16,564,439)	\$ (14,026,990)

All Funds (Combined)		YTD Actual	Total Budget	\$ Remaining
Grand Total	Revenue	\$ 33,124,086	\$ 89,050,128	\$ 55,926,042
	Expense	36,242,421	105,635,395	69,392,974
	Surplus/(Deficit)	\$ (3,118,335)	\$ (16,585,267)	\$ (13,466,932)

City of Jonesboro
Schedule of O&M Departmental Overview
April 2024

O&M Departmental Overview

General Fund

Department		YTD Actual	Total Budget	\$ Remaining
Overview of Public Safety				
Law & Enforcement	Revenue	\$ 954,233	\$ 2,609,759	\$ 1,655,526
	Expense	7,569,969	21,433,914	13,863,945
Fire Protection	Revenue	264,280	1,381,594	1,117,314
	Expense	5,353,641	13,847,807	8,494,166
Total Public Safety				
	Revenue	\$ 1,218,513	\$ 3,991,353	\$ 2,772,840
	Expense	12,923,611	35,281,721	22,358,110
	Surplus/(Deficit)	\$ (11,705,098)	\$ (31,290,368)	\$ (19,585,270)

Overview of Non-Public Safety Departments

Parks	Revenue	\$ 401,542	\$ 1,995,455	\$ 1,593,913
	Expense	1,655,516	5,697,756	4,042,240
Sanitation	Revenue	37,396	132,835	95,439
	Expense	2,264,856	6,445,595	4,180,739
Elected Officials	Revenue	-	-	-
	Expense	562,274	1,652,526	1,090,252
General Admin.	Revenue	18,316,980	54,223,704	35,906,724
	Expense	465,057	1,254,947	789,890
Other-Admin.	Revenue	1,656,577	2,982,528	1,325,951
	Expense	3,553,622	11,012,782	7,459,160
Capital Improvement	Revenue	59,654	178,962	119,308
	Expense	1,067,031	1,900,000	832,969
Total Non-Public Safety				
	Revenue	\$ 20,472,150	\$ 59,513,484	\$ 39,041,334
	Expense	9,568,356	27,963,606	18,395,250
	Surplus/(Deficit)	\$ 10,903,794	\$ 31,549,878	\$ 20,646,084

Total General Fund	Revenue	\$ 21,690,663	\$ 63,504,837	\$ 41,814,174
	Expense	22,491,967	63,245,327	40,753,360
	Surplus/(Deficit)	\$ (801,304)	\$ 259,510	\$ 1,060,814

Street Fund

Department		YTD Actual	Total Budget	\$ Remaining
Street	Revenue	\$ 8,090	\$ 19,793	\$ 11,703
	Expense	1,719,870	5,247,374	3,527,504
Engineering	Revenue	57,807	177,617	119,810
	Expense	491,161	1,617,631	1,126,470
Street Admin.	Revenue	2,717,822	8,958,507	6,240,685
	Expense	31,659	-	(31,659)
Capital Improvement	Revenue	74,782	-	(74,782)
	Expense	395,394	2,571,250	2,175,856
Total Street Fund				
	Revenue	\$ 2,858,500	\$ 9,155,917	\$ 6,297,417
	Expense	2,638,083	9,436,255	6,798,172
	Surplus/(Deficit)	\$ 220,418	\$ (280,338)	\$ (500,756)

O&M Grand Total	Revenue	\$ 24,549,163	\$ 72,660,754	\$ 48,111,591
	Expense	25,130,050	72,681,582	47,551,532
	Surplus/(Deficit)	\$ (580,886)	\$ (20,828)	\$ 560,058

City of Jonesboro, Arkansas
Schedule of Interest Earnings & Deposit Collateralization
April 2024

Interest Earnings

Bank Account	Balance	Interest Earned	Rate of Interest
General Fund	\$ 25,638,374.92	\$ 76,695.00	4.05%
Jonesboro Softball	1,844.55	6.10	4.05%
Federal Grants Fund	508,833.86	3,634.13	4.05%
Restricted Funds	1,145,296.60	3,666.71	4.05%
Non-Federal Grants	308,468.24	1,022.32	4.05%
Depreciation Fund	1,988,002.34	6,919.62	4.05%
Capital Improvement Fund	5,698,562.60	22,755.70	4.05%
Payroll Clearing	87,631.34	1,414.17	4.05%
Credit Card	41,318.78	194.43	4.05%
Operating	636,663.18	4,772.46	4.05%
Total	\$ 36,054,996.41	\$ 121,080.64	
Street Fund	\$ 2,165,096.99	\$ 7,334.44	4.05%
E-911	677,327.82	2,989.31	4.05%
C.D.B.G.	10,818.51	-	0.00%
M.P.O.	168,622.12	549.39	4.05%
American Rescue Plan Funds	9,083,464.84	30,230.62	4.05%
J.E.T.S.	155,205.79	200.94	4.05%
Non Uniform Pension Payee	3,115.51	10.31	4.05%
A&P 3% Hotel & Motel	249,134.68	830.62	4.05%
A&P 1% Hotel & Motel	759,235.26	2,463.06	4.05%
A&P Prepared Foods	7,213,698.11	22,956.51	4.05%
Total Other	\$ 20,485,719.63	\$ 67,565.20	
Grand Total	\$ 56,540,716.04	\$ 188,645.84	

Total year to date interest

Actual

\$ 769,701.19

Budget

\$ 608,638.67

Deposit Collateralization

Pledge Report - Centennial Bank

Irrevocable Letters of Credit	\$ 32,000,000.00	Expires 6/30/2024
Other Pledged Securites (Mkt Val)	35,998,728.73	
FDIC Insurance	250,000.00	
Total Collateralized Balances	\$ 68,248,728.73	

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

Historical Data

Month	2024	2023	2022	2021
January	\$ 4,208,902.39	\$ 3,856,515.15	\$ 3,697,194.79	\$ 3,075,785.44
February	4,518,839.80	4,718,018.56	4,360,357.41	3,678,943.60
March	3,504,892.28	3,656,482.75	3,183,111.17	3,058,832.16
April	3,698,017.89	3,735,516.86	3,315,274.45	2,641,419.06
May	-	3,923,692.55	3,973,786.69	3,785,178.60
June	-	4,042,928.05	3,741,152.53	3,556,747.61
July	-	3,895,788.19	3,688,689.15	3,511,044.11
August	-	3,855,671.39	3,991,764.99	3,603,176.65
September	-	3,857,410.13	3,803,716.42	3,549,348.35
October	-	4,025,134.40	3,891,040.16	3,578,101.11
November	-	3,967,655.21	3,853,821.65	3,550,414.14
December	-	3,857,914.63	3,536,833.15	3,476,229.73
Totals	\$ 15,930,652.36	\$ 47,392,727.87	\$ 45,036,742.56	\$ 41,065,220.56

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 4,208,902.39	\$ 3,856,515.15	\$ 352,387.24	9.1%
February	4,518,839.80	4,718,018.56	(199,178.76)	-4.2%
March	3,504,892.28	3,656,482.75	(151,590.47)	-4.1%
April	3,698,017.89	3,735,516.86	(37,498.97)	-1.0%
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	\$ 15,930,652.36	\$ 15,966,533.32	\$ (35,880.96)	-0.2%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 4,208,902.39	\$ 3,976,324.84	\$ 232,577.55	5.8%
February	4,518,839.80	4,572,531.00	(53,691.20)	-1.2%
March	3,504,892.28	3,589,191.00	(84,298.72)	-2.3%
April	3,698,017.89	3,731,302.56	(33,284.67)	-0.9%
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	\$ 15,930,652.36	\$ 15,869,349.41	\$ 61,302.95	0.4%

*The 2024 Combined budget for Sales Tax is \$49,167,000

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

Historical Data

Month	2024	2023	2022	2021
January	\$ 2,317,133.96	\$ 2,133,729.01	\$ 2,040,928.57	\$ 1,715,538.87
February	2,517,307.78	2,635,793.76	2,423,246.98	2,065,223.04
March	1,939,232.49	2,026,463.78	1,769,568.23	1,703,045.35
April	2,041,119.32	2,076,004.55	1,888,135.01	1,467,798.28
May		2,170,092.57	2,201,074.32	2,108,493.80
June		2,254,614.98	2,131,956.39	1,982,119.61
July		2,160,108.13	2,047,774.63	1,963,838.93
August		2,131,256.75	2,207,564.87	2,004,307.56
September		2,130,151.48	2,101,899.21	1,962,162.00
October		2,228,139.32	2,166,360.53	1,959,389.66
November		2,184,989.01	2,122,886.06	1,959,880.40
December		2,130,203.21	1,960,854.97	1,919,326.33
Totals	\$ 8,814,793.55	\$ 26,261,546.55	\$ 25,062,249.77	\$ 22,811,123.83

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 2,317,133.96	\$ 2,133,729.01	\$ 183,404.95	8.6%
February	2,517,307.78	2,635,793.76	(118,485.98)	-4.5%
March	1,939,232.49	2,026,463.78	(87,231.29)	-4.3%
April	2,041,119.32	2,076,004.55	(34,885.23)	-1.7%
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 8,814,793.55	\$ 8,871,991.10	\$ (57,197.55)	-0.6%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 2,317,133.96	\$ 2,203,843.15	\$ 113,290.81	5.1%
February	2,517,307.78	2,536,874.27	(19,566.49)	-0.8%
March	1,939,232.49	1,991,309.91	(52,077.42)	-2.6%
April	2,041,119.32	2,045,866.35	(4,747.03)	-0.2%
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 8,814,793.55	\$ 8,777,893.69	\$ 36,899.86	0.4%

*The 2024 Budget for City Sales Tax is \$27,278,218

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

Historical Data

Month	2024	2023	2022	2021
January	\$ 1,891,768.43	\$ 1,722,786.14	\$ 1,656,266.22	\$ 1,360,246.57
February	2,001,532.02	2,082,224.80	1,937,110.43	1,613,720.56
March	1,565,659.79	1,630,018.97	1,413,542.94	1,355,786.81
April	1,656,898.57	1,659,512.31	1,427,139.44	1,173,620.78
May		1,753,599.98	1,772,712.37	1,676,684.80
June		1,788,313.07	1,609,196.14	1,574,628.00
July		1,735,680.06	1,640,914.52	1,547,205.18
August		1,724,414.64	1,784,200.12	1,598,869.09
September		1,727,258.65	1,701,817.21	1,587,186.35
October		1,796,995.08	1,724,679.63	1,618,711.45
November		1,782,666.20	1,730,935.59	1,590,533.74
December		1,727,711.42	1,575,978.18	1,556,903.40
Totals	\$ 7,115,858.81	\$ 21,131,181.32	\$ 19,974,492.79	\$ 18,254,096.73

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 1,891,768.43	\$ 1,722,786.14	\$ 168,982.29	9.8%
February	2,001,532.02	2,082,224.80	(80,692.78)	-3.9%
March	1,565,659.79	1,630,018.97	(64,359.18)	-3.9%
April	1,656,898.57	1,659,512.31	(2,613.74)	-0.2%
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	\$ 7,115,858.81	\$ 7,094,542.22	\$ 21,316.59	0.3%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 1,891,768.43	\$ 1,772,481.69	\$ 119,286.74	6.7%
February	2,001,532.02	2,035,656.73	(34,124.71)	-1.7%
March	1,565,659.79	1,597,881.09	(32,221.30)	-2.0%
April	1,656,898.57	1,685,436.21	(28,537.64)	-1.7%
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	\$ 7,115,858.81	\$ 7,091,455.72	\$ 24,403.09	0.3%

*The 2024 Budget for County Sales Tax is \$21,888,782

City of Jonesboro, Arkansas
Combined State Turnback Report (Cash Basis)
2024

Historical Data

Month	2024	2023	2022	2021
January	\$ 703,774.94	\$ 722,130.46	\$ 725,110.11	\$ 585,117.03
February	664,698.70	659,466.69	639,323.60	516,793.36
March	575,268.79	546,400.33	546,128.55	451,951.78
April	614,740.56	644,691.01	628,690.16	489,461.69
May	-	607,380.40	633,804.95	589,145.05
June	-	646,793.33	618,379.61	582,699.72
July	-	851,313.69	880,833.40	794,644.37
August	-	609,925.44	663,025.33	540,098.57
September	-	660,774.12	647,169.88	543,714.18
October	-	645,402.15	658,112.49	620,097.45
November	-	605,648.19	651,637.64	596,252.64
December	-	623,165.05	663,991.34	588,771.90
Totals	\$ 2,558,482.99	\$ 7,823,090.86	\$ 7,956,207.06	\$ 6,898,747.74

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 703,774.94	\$ 722,130.46	\$ (18,355.52)	-2.5%
February	664,698.70	659,466.69	\$ 5,232.01	0.8%
March	575,268.79	546,400.33	\$ 28,868.46	5.3%
April	614,740.56	644,691.01	\$ (29,950.45)	-4.6%
May	N/A	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	\$ 2,558,482.99	\$ 2,572,688.49	\$ (14,205.50)	-0.6%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 703,774.94	\$ 696,637.06	\$ 7,137.88	1.0%
February	664,698.70	657,078.92	\$ 7,619.78	1.2%
March	575,268.79	583,042.73	\$ (7,773.94)	-1.3%
April	614,740.56	614,256.79	\$ 483.77	0.1%
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	\$ 2,558,482.99	\$ 2,551,015.51	\$ 7,467.48	0.3%

*The 2024 Combined Turnback Budget is \$7,925,652

City of Jonesboro, Arkansas
General Turnback Report (Cash Basis)
2024

Historical Data

Month	2024	2023	2022	2021
January	\$ 158,866.78	\$ 154,090.08	\$ 154,195.42	\$ 131,133.38
February	80,517.41	75,733.77	75,785.70	60,067.50
March	80,517.41	75,733.77	75,785.70	60,051.12
April	80,517.41	75,733.77	75,785.70	59,961.14
May		75,733.77	75,785.70	59,979.51
June		71,867.19	75,785.70	112,101.13
July		272,670.16	272,507.08	289,980.84
August		71,016.33	63,515.60	57,490.09
September		80,527.52	75,785.70	68,666.43
October		80,527.44	75,785.70	75,818.89
November		80,527.44	75,750.67	75,818.89
December		80,527.44	75,750.67	75,819.79
Totals	\$ 400,419.01	\$ 1,194,688.68	\$ 1,172,219.34	\$ 1,126,888.71

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 158,866.78	\$ 154,090.08	\$ 4,776.70	3.1%
February	80,517.41	75,733.77	\$ 4,783.64	6.3%
March	80,517.41	75,733.77	\$ 4,783.64	6.3%
April	80,517.41	75,733.77	\$ 4,783.64	6.3%
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	\$ 400,419.01	\$ 381,291.39	\$ 19,127.62	5.0%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 158,866.78	\$ 158,237.06	\$ 629.72	0.4%
February	80,517.41	78,298.92	\$ 2,218.49	2.8%
March	80,517.41	78,292.73	\$ 2,224.68	2.8%
April	80,517.41	75,856.79	\$ 4,660.62	6.1%
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	\$ 400,419.01	\$ 390,685.51	\$ 9,733.50	2.5%

*The 2024 General Turnback Budget is \$1,195,652

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

City of Jonesboro, Arkansas
Street Turnback Report (Cash Basis)
2024

Historical Data

Month	2024	2023	2022	2021
January	\$ 544,908.16	\$ 568,040.38	\$ 570,914.69	\$ 453,983.65
February	584,181.29	583,732.92	563,537.90	456,725.86
March	494,751.38	470,666.56	470,342.85	391,900.66
April	534,223.15	568,957.24	552,904.46	429,500.55
May	-	531,646.63	558,019.25	529,165.54
June	-	574,926.14	542,593.91	470,598.59
July	-	578,643.53	608,326.32	504,663.53
August	-	538,909.11	599,509.73	482,608.48
September	-	580,246.60	571,384.18	475,047.75
October	-	564,874.71	582,326.79	544,278.56
November	-	525,120.75	575,886.97	520,433.75
December	-	542,637.61	588,240.67	512,952.11
Totals	\$ 2,158,063.98	\$ 6,628,402.18	\$ 6,783,987.72	\$ 5,771,859.03

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 544,908.16	\$ 568,040.38	\$ (23,132.22)	-4.1%
February	584,181.29	583,732.92	\$ 448.37	0.1%
March	494,751.38	470,666.56	\$ 24,084.82	5.1%
April	534,223.15	568,957.24	\$ (34,734.09)	-6.1%
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	\$ 2,158,063.98	\$ 2,191,397.10	\$ (33,333.12)	-1.5%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 544,908.16	\$ 538,400.00	\$ 6,508.16	1.2%
February	584,181.29	578,780.00	5,401.29	0.9%
March	494,751.38	504,750.00	(9,998.62)	-2.0%
April	534,223.15	538,400.00	(4,176.85)	-0.8%
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	\$ 2,158,063.98	\$ 2,160,330.00	\$ (2,266.02)	-0.1%

*The 2024 Budget for Street Turnback is \$6,730,000

City of Jonesboro, Arkansas
Fuel Purchases Report (Cash Basis)
2024

Comparison of Fuel Purchases vs. Prior Year

MONTH	Current Year Fuel	Previous Year Fuel	\$ Variance	% Variance
January	\$ 73,436.85	\$ 79,083.55	\$ (5,646.70)	-7.1%
February	105,302.55	145,630.38	(40,327.83)	-27.7%
March	127,484.17	81,931.01	45,553.16	55.6%
April	115,466.28	142,664.42	(27,198.14)	-19.1%
May	N/A	117,995.22	N/A	N/A
June	N/A	115,983.48	N/A	N/A
July	N/A	102,295.92	N/A	N/A
August	N/A	167,482.18	N/A	N/A
September	N/A	136,241.32	N/A	N/A
October	N/A	154,084.61	N/A	N/A
November	N/A	97,532.66	N/A	N/A
December	N/A	123,985.50	N/A	N/A
YTD Total	\$ 421,689.85	\$ 1,464,910.25	\$ (27,619.51)	-6.1%

Comparison of Fuel Purchases in Gallons

MONTH	Current Year Gallons	Prior Year Gallons	Variance	% Variance
January	28,737	29,739	(1,002)	-3.4%
February	40,903	48,742	(7,839)	-16.1%
March	46,651	28,104	18,547	66.0%
April	38,301	49,344	(11,043)	-22.4%
May	N/A	39,523	N/A	N/A
June	N/A	41,875	N/A	N/A
July	N/A	34,268	N/A	N/A
August	N/A	55,707	N/A	N/A
September	N/A	42,788	N/A	N/A
October	N/A	47,197	N/A	N/A
November	N/A	33,710	N/A	N/A
December	N/A	46,050	N/A	N/A
YTD Total	154,591	497,046	(1,338)	-0.9%

Comparison of Average Price per Gallon of Fuel Purchased

MONTH	Gasoline		Diesel	
	Current Year	Prior Year	Current Year	Prior Year
January	\$ 2.46	\$ 2.54	\$ 2.82	\$ 2.90
February	2.45	2.89	2.75	3.17
March	2.70	2.83	2.81	2.99
April	3.04	2.84	2.94	2.98
May	N/A	3.11	N/A	2.83
June	N/A	2.81	N/A	2.71
July	N/A	2.99	N/A	2.95
August	N/A	3.07	N/A	2.93
September	N/A	3.11	N/A	3.28
October	N/A	3.16	N/A	3.49
November	N/A	2.78	N/A	3.31
December	N/A	2.63	N/A	2.83
YTD Average	\$ 2.66	\$ 2.90	\$ 2.83	\$ 3.03

Comparison of Fuel Purchases vs. Budget

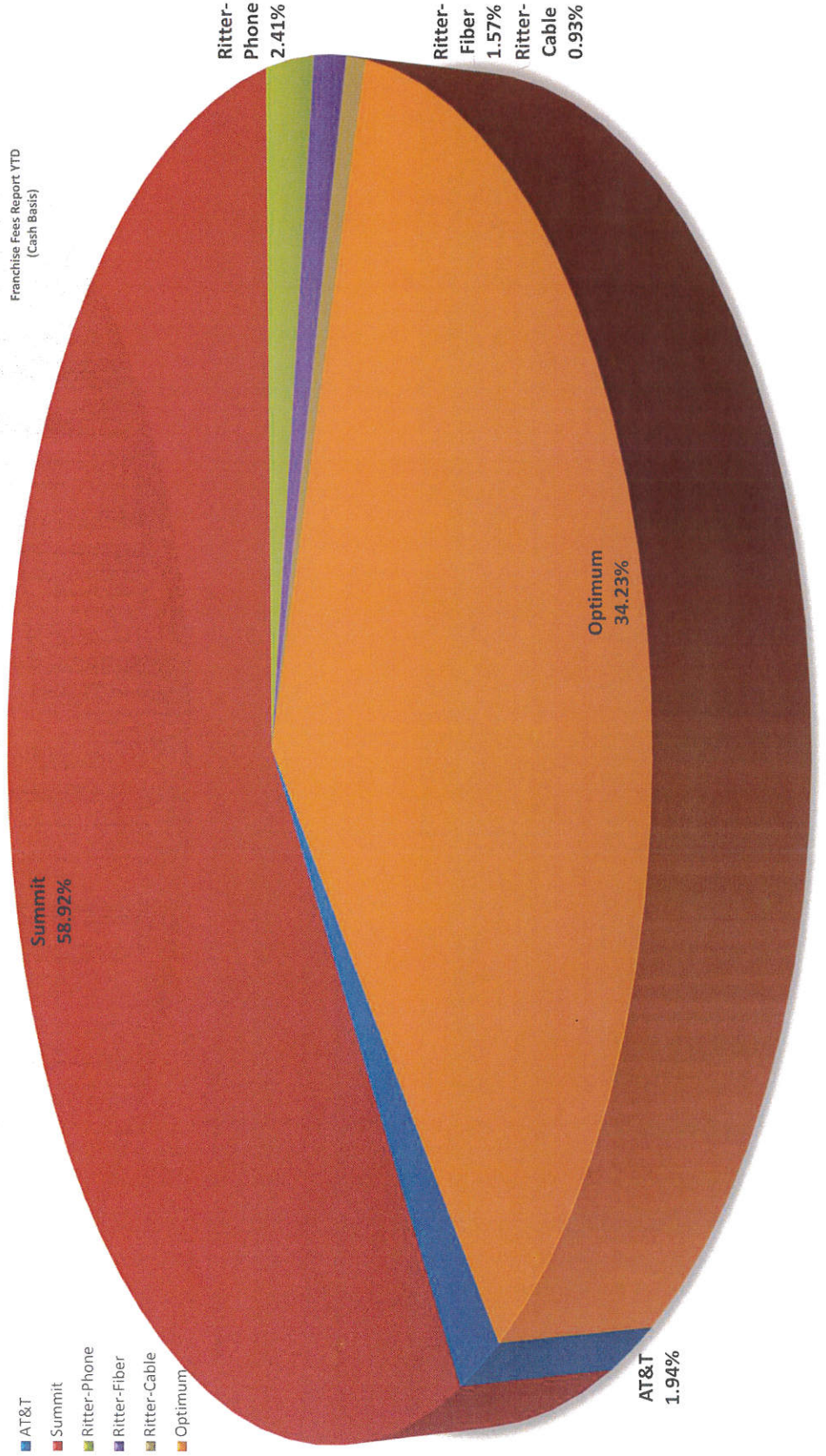
MONTH	Actual	Budget	\$ Variance	% Variance
January	\$ 73,436.85	\$ 140,583.33	\$ (67,146.48)	-47.8%
February	105,302.55	140,583.33	(35,280.78)	-25.1%
March	127,484.17	140,583.33	(13,099.16)	-9.3%
April	115,466.28	140,583.33	(25,117.05)	-17.9%
May	N/A	140,583.33	N/A	N/A
June	N/A	140,583.33	N/A	N/A
July	N/A	140,583.33	N/A	N/A
August	N/A	140,583.33	N/A	N/A
September	N/A	140,583.33	N/A	N/A
October	N/A	140,583.33	N/A	N/A
November	N/A	140,583.33	N/A	N/A
December	N/A	140,583.33	N/A	N/A
YTD Total	\$ 421,689.85	\$ 1,687,000.00	\$ (140,643.48)	-25.0%

*Timing of bulk fuel purchases may cause large comparison variances

City of Jonesboro, Arkansas
Franchise Fee Tax Report
YTD 2024

Months	AT&T	Summit	Ritter-Phone	Ritter-Fiber	Ritter-Cable	Optimum	All Others	Current Year Total	Prior Year Total
January	\$ 2,708.17	\$ 92,690.65	\$ 4,759.78	\$ 2,701.86	\$ 1,762.06	\$ 138,061.48	\$ 612.41	\$ 243,296.41	\$ 301,514.57
February	3,343.97	150,082.62	4,683.56	3,267.20	1,588.25	-	337.54	163,303.14	200,486.11
March	3,474.62	133,701.12	4,666.21	3,093.11	1,928.49	-	296.92	147,160.47	154,580.63
April	5,457.98	79,676.81	4,581.61	3,073.95	1,941.89	126,951.03	1,771.21	223,454.48	324,717.35
May	-	-	-	-	-	-	-	-	77,927.11
June	-	-	-	-	-	-	-	-	48,203.54
July	-	-	-	-	-	-	-	-	186,762.40
August	-	-	-	-	-	-	-	-	38,995.45
September	-	-	-	-	-	-	-	-	39,260.51
October	-	-	-	-	-	-	-	-	179,274.42
November	-	-	-	-	-	-	-	-	40,045.78
December	-	-	-	-	-	-	-	-	68,699.19
Totals	\$ 14,984.74	\$ 456,151.20	\$ 18,691.16	\$ 12,136.12	\$ 7,220.69	\$ 265,012.51	\$ 3,018.08	\$ 777,214.50	\$ 1,660,467.06

Franchise Fees Report YTD
(Cash Basis)



Advertising and Promotion Funds
City of Jonesboro, Arkansas
April 2024

	Prepared Foods Fund		3% Hotel/Motel Fund		1% Hotel/Motel Fund	
	Monthly	Annual	Monthly	Annual	Monthly	Annual
Beginning Fund Balance	\$ 7,820,066	\$ 6,842,619	\$ 241,745	\$ 394,252	\$ 729,157	\$ 651,554
NET Prepared Foods	(629,325)	276,766				
NET 3%			3,984	(90,429)		
NET 1%					27,616	98,317
Event Net Activity - Governors Conference			-	(59,096)		
Event Net Activity -2024 Eclipse			630	(1,902)		
Interest Earnings	22,957	94,313	831	4,365	2,463	9,364
Current Fund Balance	\$ 7,213,698	\$ 7,213,698	\$ 247,190	\$ 247,190	\$ 759,235	\$ 759,235

Prepared Foods Fund

			Monthly Tax Collections			
	Monthly	YTD				
Revenues	\$ 548,266	\$ 2,163,807	January	\$ 599,719	July	N/A
Expenses	1,177,591	1,887,042	February	491,743	August	N/A
NET	\$ (629,325)	\$ 276,766	March	524,080	September	N/A
			April	548,266	October	N/A
			May	N/A	November	N/A
			June	N/A	December	N/A
			Total	\$ 2,163,807		\$ 2,163,807

3% Hotel/Motel Fund

			Monthly Tax Collections			
	Monthly	YTD				
Revenues	\$ 82,975	\$ 295,702	January	\$ 68,767	July	N/A
Expenses	78,991	386,132	February	62,247	August	N/A
NET	\$ 3,984	\$ (90,429)	March	81,714	September	N/A
			April	82,975	October	N/A
			May	N/A	November	N/A
			June	N/A	December	N/A
			Total	\$ 295,702		\$ 295,702

1% Hotel/Motel Fund

			Monthly Tax Collections			
	Monthly	YTD				
Revenues	\$ 27,616	\$ 98,317	January	\$ 22,922	July	N/A
Expenses	-	-	February	20,749	August	N/A
NET	\$ 27,616	\$ 98,317	March	27,030	September	N/A
			April	27,616	October	N/A
			May	N/A	November	N/A
			June	N/A	December	N/A
			Total	\$ 98,317		\$ 98,317

Monthly & YTD Comparisons

	Monthly				YTD			
	Current Yr	Prior Yr	\$ Change	% Change	Current Yr	Prior Yr	\$ Change	% Change
Prepared Foods	\$ 548,266	\$ 561,589	\$ (13,323)	-2%	\$ 2,163,807	\$ 2,097,226	\$ 66,582	3%
3% Hotel/Motel	82,975	93,229	(10,254)	-11%	295,702	308,554	(12,852)	-4%
1% Hotel/Motel	27,616	31,257	(3,642)	-12%	98,317	102,996	(4,679)	-5%

Embassy Suites 3%

	January	February	March	April	May	June	Mid-Yr Totals
TOTALS	\$ 16,909.16	\$ 17,335.81	\$ 22,897.73	\$ 19,570.46	N/A	N/A	\$ 76,713.16

	July	August	September	October	November	December	YTD Totals
TOTALS	N/A	N/A	N/A	N/A	N/A	N/A	\$ 76,713.16

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

Governors Conference on Tourism

Sponsorship

Sponsor	Description	Date	Amount
Jetton General Contracting		2/2/2024	\$ 1,000
Nabholz		2/2/2024	1,000
Simmons Bank		2/2/2024	1,000
Gearhead Outfitters		2/2/2024	1,000
Jonesboro Unlimited		2/9/2024	1,000
First Security Bank		2/16/2024	2,500
Hytrol Conveyor		2/21/2024	2,500
Signature Bank	Taste of Downtown	2/21/2024	5,000
Corinth Coca-Cola		3/12/2024	1,000
Ritter Communications		3/18/2024	1,000
Ace One Technology		3/18/2024	1,000
First National Bank	\$750 Cash & \$1,750 In-kind Conf Receptions	3/20/2024	2,500
Crafton Tull & Associates		3/29/2024	1,000
Total Event Sponsorship			\$ 21,500

Expense

Payee	Description	Date	Check No.	Amount
Art Advertising Inc	Banner	1/22/2024	153659	\$ 1,107
MESH01-Mesh Credit Card	Faulk and Borlugie	2/8/2024	CC	69
MESH01-Mesh Credit Card	Stickers	2/8/2024	CC	20
ri02 - Rig Rite US Inc	Cables for Banner	2/8/2024	CC	111
Vikki McGee-Campbell	Entertainment	2/8/2024	154079	750
Cline Tours Inc	Coach Services	2/22/2024	154155	17,501
Security (10@\$250)	Detail Available Upon Request	2/22/2024	Various	2,500
MESH01-Mesh Credit Card	Easels for govcon displays	3/8/2024	CC	99
Embassy Suites Hotels	Conference Event & Guest Rooms	3/8/2024	154430	29,049
Royal Oaks 237 Inc	Food	3/8/2024	154523	665
Urban Organics	Food	3/8/2024	154565	3,013
AI'S Club Inc	Food	3/8/2024	154342	574
Myers Family Projects	Food	3/8/2024	154486	326
Project Awareness Inc	Food	3/8/2024	154509	743
Le Bon Temps Roule LLC	Food	3/8/2024	154734	1,799
ASU System Foundation Inc	Concert, Hall rental, t-shirts	3/8/2024	154355	19,041
Elizabeth Spencer	Flowers	3/8/2024	154429	300
Downtown Jonesboro Alliance	Supplies Reimbursement	3/8/2024	154426	253
In-Kind (First National Bank)	Conference Receptions	3/20/2024	N/A	1,750
Comfort Inn Jonesboro	Hotel Rooms for Charter Drivers	3/22/2024	154670	927
Total Event Expense				\$ 80,596

Governors Conference on Tourism Net Activities \$ (59,096)

2024 Eclipse

Sponsorship

Sponsor	Description	Date	Amount
Jonesboro Fraternal Order of Police	Video Contest	2/2/2024	\$ 250
Art Advertising Inc	Video Contest	2/16/2024	250
The Solutions Group	Video Contest	3/1/2024	250
Total Event Sponsorship			\$ 750

T-Shirt Sales

Business	Description	Date	Amount
Circa 1859 Inc	T-Shirt Sales	4/15/2024	\$ 640
Art Advertising Inc	T-Shirt Sales	4/26/2024	3,306
East Arkansas Broadcasters	T-Shirt Sales	4/26/2024	1,319
Total T-Shirt Sales			\$ 5,265

Expense

Payee	Description	Date	Check No.	Amount
MESH01-Mesh Credit Card	Eclipse t-shirts	2/8/2024	CC	136
ARAD01 - Art Advertising Inc	Eclipse t-shirts	3/8/2024	154359	\$ 3,147
ARAD01 - Art Advertising Inc	Eclipse website design	4/22/2024	155082	3,760
MOME02 - MOR Media	Eclipse Ad in 2024 Spring Edition of Explore	4/22/2024	155210	875
Note: \$4,880.32 paid Dec 2023 for Solar Eclipse glasses				
Total Event Expense				\$ 7,917

2024 Eclipse Net Activities \$ (1,902)

Advertising and Promotion Funds
City of Jonesboro, Arkansas
April 2024

Fund 80 - Hotel/Motel 3% Fund Expenditure

Grant Award				
Payee	Description	Date	Check No.	Amount
2023 Grant Awards				
Hope Foundaton	Brewing Hope Coffee Festival	1/8/2024	153552	\$ 5,000
NEA Baptist Charitable Foundation	Annual Duck Classic	2/22/2024	154231	10,000
Red Wolf Foundation	Athletic Events held in Jonesboro (2022)	3/22/2024	154769	50,000
City of Jonesboro/Hughey Nursery	Update of Welcome to Jonesboro signs	3/27/2024	154829	15,000
2024 Grant Awards				
Midwest Cubing Association	Red Wolf Cubing	1/22/2024	153754	\$ 500
The Link Theatre Company	Professional Theatre	1/22/2024	153805	10,000
Jonesboro Business Association	Jonesboro Crawfish Festival	2/22/2024	153971	5,000
Delta Symphony Orchestra	Quarterly Program Support Payments	1 @ \$5,000	Various	5,000
Downtown Jonesboro Alliance	Quarterly Program Support Payments	1 @ \$7,500	Various	7,500
The Foundation of Arts	Quarterly Program Support Payments	1 @ \$23,750	Various	23,750
Hispanic Community Services	Quarterly Program Support Payments	1 @ \$3,750	Various	3,750
University Heights Lions Club	Pickle Ball Tournament	2/22/2024	154300	2,500
Jets Aquatics Club	Spring/Summer Events	3/22/2024	154720	25,000
Disc Side of Heaven	The Jonesboro Open - Disc Golf Pro Tour	3/22/2024	154691	25,000
KLEK	Juneteenth Celebration	3/22/2024	154732	10,000
LGS Entertainment	Nerds Assemble/Schools out for the Summer	3/22/2024	154736	5,000
ASU Club Softball	Softball Tournaments & Camps	4/8/2024	154855	10,000
Friends of the Library	NEA Game Fest	4/8/2024	154922	1,000
Total Grant Award Expense				\$ 214,000
Administrative Expense				
Payee	Description	Date	Check No.	Amount
Christy Appleton	Administrative	YTD	Check	\$ 4,000
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	18,154
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	1,600
The Solutions Group	Website Hosting/Maint & Design	YTD	Check	4,350
Young Investments	Office Space	YTD	Check	3,900
Travel & Exp Reimb	Detail Available Upon Request	YTD	Check	839
Insurance & Licenses	Detail Available Upon Request	YTD	Check	120
Professional Services	Detail Available Upon Request	YTD	Check	32
Advertising & Promotion	Detail Available Upon Request	YTD	Check	18,319
Supplies	Detail Available Upon Request	YTD	Check	912
Office Supplies	Detail Available Upon Request	YTD	Check	726
Total Administrative Expense				\$ 52,953
Other				
Payee	Description	Date	Check No.	Amount
JHP/Embassy Suites	2023 Reimbursements (Q4)	Jan	Check	62,036
JHP/Embassy Suites	2024 Reimbursements (Q1 - Q3)	YTD	Check	57,143
Total Other Expense				\$ 119,179
Total 3% H/M Expense				\$ 386,132

Fund 82 - Prepared Foods Fund Expenditure

Sports Complex Project				
Payee	Description	Date	Check No.	Amount
Professional Services				
Eastern Sports Management	Design Consultation	2/22/2024	154178	\$ 31,136
Mark Nichols	Traffic Impact Study - 40%	3/8/2024	154477	8,320
Waddell Cole & Jones PA	Legal Services	4/22/2024	155284	4,309
Crafton Tull & Associates	Design Services	YTD	Checks	721,491
Land Acquisition				
Professional Title Services	Land Acquisition-Race Street	4/2/2024	154837	\$ 1,102,105
Total Sports Complex Project Expense				\$ 1,867,361
Administrative Expense				
Payee	Description	Date	Check No.	Amount
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	\$ 18,154
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	1,389
Travel & Exp Reimb	Detail Available Upon Request	YTD	Check	138
Total Administrative Expense				\$ 19,681
Total Prepared Foods Expense				\$ 1,887,042

	January	February	March	April	May	June	6-Month Totals
TOTALS	\$ 68,931.83	\$ 54,663.84	\$ 58,229.01	\$ 67,880.53	N/A	N/A	\$ 249,705.21

	July	August	September	October	November	December	YTD Totals
TOTALS	N/A	N/A	N/A	N/A	N/A	N/A	\$ 249,705.21

	Current Year Month	Prior Year Month	\$ Variance	% Variance
TOTALS	\$ 67,880.53	\$ 54,038.59	\$ 13,841.94	25.6%

	YTD Current Year	YTD Previous Year	\$ Variance	% Variance
TOTALS	\$ 249,705.21	\$ 233,754.96	\$ 15,950.25	6.8%

Fixed Assets

Monthly Asset Report - April 2024

Asset	Purchased	Dept	Description	Orig Cost
01-101-11914	04-22-2024	02Police	Copy machine Sharp BP70C31 as per quote - State bid DIR-CPO-443	4,310.71
01-101-11915	04-22-2024	02Police	Radar RLR Lidar & accessories	2,695.00
01-101-11916	04-22-2024	02Police	Radar RLR Lidar & accessories	2,695.00
			Police	9,700.71
01-102-1499	04-08-2024	03Fire	Camper Shell LEER 100R	5,533.46
01-102-1500	04-08-2024	03Fire	Camper Shell LEER 100R	5,533.46
01-102-1501	04-22-2024	03Fire	Drager Hazmat air monitor XAM 5800	2,046.26
01-102-1502	04-22-2024	03Fire	Drager Hazmat air monitor XAM 5800	2,046.26
			Fire	15,159.44
01-110-1338	04-22-2024	10Info	NVR video recorder for Allen Park - replacement	17,785.33
			Information Systems	17,785.33
02-100-1321	04-08-2024	50Street	Trailer 22' tilt deck 16 k	13,107.89
02-100-1322	04-22-2024	50Street	Excavator Bobcat E55 R-2	76,640.56
02-100-1498	04-22-2024	50Street	Loader Bobcat T66 Loader w/ Gold package	69,578.16
			Street	159,326.61
06-100-2039	04-22-2024	70E911	Motorola MCC 7500E Console - AIS server, 4 MCC 7500 Console Upgr	249,160.49
			E-911	249,160.49
05-100-2880	04-08-2024	80Park	Mower Husqvarna Automower 550 EPOS	4,199.68
05-100-2881	04-08-2024	80Park	Mower Husqvarna Automower 550 EPOS	4,199.68
05-100-2882	04-08-2024	80Park	Mower Husqvarna Automower 550 EPOS	4,199.68
05-100-2883	04-08-2024	80Park	UTV Kubota RTV-X1130WL-H w/Canopy - JMC	19,443.30
05-100-2884	04-08-2024	80Park	Mower Kubota 72" ZD121L Zero Turn	17,680.65
05-100-2885	04-08-2024	80Park	UTV Kubota RTV-X1130 Unility vehicle	19,443.30
05-100-2886	04-08-2024	80Park	Tractor Kubota MX5400 Cab / accessories	54,722.00
05-100-2887	04-08-2024	80Park	Mower Exmark Lazer E 60" Zero Turn	24,794.80
05-100-2888	04-08-2024	80Park	Mower Exmark Lazer E 60" Zero Turn	24,794.80
05-100-2889	04-08-2024	80Park	Excavator - Kubota KX033-4R3A Mini w/12" bucket	57,645.19
05-100-2890	04-22-2024	80Park	Maxtronics wave pool cleaner - each pool	6,293.00
05-100-2891	04-22-2024	80Park	Maxtronics wave pool cleaner - each pool	6,293.00
05-100-2892	04-22-2024	80Park	Maxi - Sweep Vacuum for new pool	5,658.50
			Parks - Administration	249,367.58
05-500-0041	04-08-2024	FA01103	Mower Exmark Lazer E 60"	10,959.20
05-500-0042	04-08-2024	FA01103	Mower Exmark Lazer E 60"	10,959.20
			Cemetery Dept.	21,918.40
Totals				722,418.56

Non-Uniform Pension 401A Account
Changes in Position
2024 Year to Date

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$2,997,599.34	\$2,984,913.68	\$3,057,856.85	\$3,042,609.36	\$2,985,521.67	N/A	\$2,997,599.34
Additions:							
Employer Contributions	32,203.16	31,275.35	30,471.38	45,975.39	-	-	139,925.28
Other Additions	5,682.10	21,312.49	16,450.68	24,496.45	-	-	67,941.72
Total Additions	37,885.26	52,587.84	46,922.06	70,471.84	-	-	207,867.00
Deductions:							
Pension Benefits	43,721.24	964.40	116,828.82	13,560.69	-	-	175,075.15
Administrative Expenses	2,587.50	-	-	2,565.00	-	-	5,152.50
Other Deductions	-	-	-	-	-	-	-
Total Deductions	46,308.74	964.40	116,828.82	16,125.69	-	-	180,227.65
Adjustments:							
Unrealized Investment Gain(Loss)	(4,262.18)	21,319.73	54,659.27	(111,433.84)	-	-	(39,717.02)
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	(4,262.18)	21,319.73	54,659.27	(111,433.84)	-	-	(39,717.02)
Ending Balance	\$2,984,913.68	\$3,057,856.85	\$3,042,609.36	\$2,985,521.67	N/A	N/A	\$2,985,521.67

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	N/A	N/A	N/A	N/A	N/A	N/A	\$2,997,599.34
Additions:							
Employer Contributions	-	-	-	-	-	-	139,925.28
Other Additions	-	-	-	-	-	-	67,941.72
Total Additions	-	-	-	-	-	-	207,867.00
Deductions:							
Pension Benefits	-	-	-	-	-	-	175,075.15
Administrative Expenses	-	-	-	-	-	-	5,152.50
Other Deductions	-	-	-	-	-	-	-
Total Deductions	-	-	-	-	-	-	180,227.65
Adjustments:							
Unrealized Investment Gain(Loss)	-	-	-	-	-	-	(39,717.02)
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	-	-	-	-	-	-	(39,717.02)
Ending Balance	N/A	N/A	N/A	N/A	N/A	N/A	\$2,985,521.67

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

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

Non-Uniform Pension Account
Changes in Position
2024 Year to Date

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$10,312,018.21	\$10,298,061.22	\$10,443,717.00	\$10,619,118.45	N/A	N/A	\$10,312,018.21
Additions:							
Employer Contributions	-	-	-	-			-
Other Additions	2,324.14	1,811.78	2,901.20	2,639.83			9,676.95
Total Additions	2,324.14	1,811.78	2,901.20	2,639.83	-	-	9,676.95
Deductions:							
Pension Benefits	39,540.97	42,710.09	43,053.94	42,149.87			167,454.87
Administrative Expenses	1,979.18	3,043.78	994.20	2,025.44			8,042.60
Other Deductions	-	-	-	-			-
Total Deductions	41,520.15	45,753.87	44,048.14	44,175.31	-	-	175,497.47
Adjustments:							
Unrealized Investment Gain(Loss)	25,239.02	189,597.87	216,548.39	(307,551.15)			123,834.13
Other Adjustments	-	-	-	-			-
Total Adjustments	25,239.02	189,597.87	216,548.39	(307,551.15)	-	-	123,834.13
Ending Balance	\$10,298,061.22	\$10,443,717.00	\$10,619,118.45	\$10,270,031.82	N/A	N/A	\$10,270,031.82

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	N/A	N/A	N/A	N/A	N/A	N/A	\$10,312,018.21
Additions:							
Employer Contributions							-
Other Additions							9,676.95
Total Additions	-	-	-	-	-	-	9,676.95
Deductions:							
Pension Benefits							167,454.87
Administrative Expenses							8,042.60
Other Deductions							-
Total Deductions	-	-	-	-	-	-	175,497.47
Adjustments:							
Unrealized Investment Gain(Loss)							123,834.13
Other Adjustments							-
Total Adjustments	-	-	-	-	-	-	123,834.13
Ending Balance	N/A	N/A	N/A	N/A	N/A	N/A	\$10,270,031.82

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

City of Jonesboro
Schedule of American Rescue Plan Funds
April 2024

Schedule of Revenues vs. Expenses

		2021	2022	2023	2024	Total	
Revenues							
Interest Earned		9,094	143,307	466,732	127,493	746,626	
Federal Distribution		7,789,522	7,789,522	-	-	15,579,043	
Total		7,798,615	7,932,829	466,732	127,493	16,325,669	
							Encumbered
Expenses	Appropriations						
Public Safety #1	1,803,000	19,535	1,018,543	773,743	-	1,811,821	-
Public Safety #2	1,306,525			1,279,208	217	1,279,425	-
Drainage	425,000		355,541	-	76,284	431,825	-
Ditch Maintenance	500,000		489,420	-	-	489,420	-
Mosquito Abatement	250,000		60,396	-	50,000	110,396	-
Administrative & Council Upgrades	120,000	-	39,000	128,939	-	167,939	-
Jonesboro Rec Center	1,535,560		685,084	813,350	-	1,498,433	88,200
Parker Park Pool	1,418,000			447,723	970,277	1,418,000	-
JFD Additional 12 Firefighters	600,000			-	34,945	34,945	60,329
Total	7,958,085	19,535	2,647,983	3,442,964	1,131,722	7,242,204	148,529
Retained Earnings		7,779,080	5,284,846	(2,976,232)	(1,004,229)	9,083,464	

Schedules of ARPA Fund Availability

Combined Revenues	16,325,669
Combined Appropriations	7,958,085
Unappropriated ARPA Funds	8,367,584
Combined Appropriations	7,958,085
Combined Expenditures	7,242,204
Unexpended Appropriations	715,880
Unappropriated ARPA Funds	8,367,584
Unexpended Appropriations	715,880
Cash Balance	9,083,464

City of Jonesboro
Schedule of Capital Improvement Funds
April 2024

Capital Improvement Detail by Project

Department	Description	2023 Carryover	Grant/Other	2024 Budget	Contract Appropriation	Total Funding	2024 Activity	Open PO Remaining	\$ Remaining
General Fund Supported Projects									
Building Maint.	Forum	12,151				12,151	12,151	-	-
	Unanticipated Facilities Maint.	137,711				137,711	-	76,816	60,894
	Misc. Drainage Projects	92,605				92,605	111,940	-	(19,335)
	NEA Development (NEAIDC)	-		171,250		171,250	6,898	-	164,352
Engineering	Maintenance Gauges/Wells	17,540				17,540	1,440	9,280	6,820
	University Heights Trail	1,713,408	316,000			2,029,408	-	-	2,029,408
	Downtown to A-State	1,155,930	1,057,605			2,213,535	491,544	1,532,038	189,954
	EDA/DRA Cares ACT	90,290				90,290	-	-	90,290
Parks Admin.	Parks Master Plan	25,129	115,927			1,641,056	112,812	23,917	1,504,327
	Parks Security Camera Upgrade	203,736		1,500,000		203,736	26,175	-	177,561
Softball	Public Wifi Infrastructure	26,191				26,191	26,191	-	-
	Field 10 Flip	56,723				56,723	-	-	56,723
Urban Parks	Various Park Improvements	24,785	301,030	100,000		425,815	263,647	16,471	145,697
	New Park (Pocket or Neighborhood)	300,000		300,000		600,000	-	-	600,000
	Dog Park & Other	174,510				174,510	34,777	54,410	85,323
	Soft Surface Trail/Way Finding	136,109				136,109	20,765	115,344	0
C.F.P	50 Spot Parking Lot	451,027				451,027	12,000	-	439,027
	Overlay Back Half of Loop Road	167,385				167,385	-	-	167,385
	Trail Spur from Entrance	23,748				23,748	-	-	23,748
	Soccer Field Improvement/Artificial Turf	515,714	1,223,750			1,739,464	1,325,734	242,214	171,515
J.M.C	Public Wifi Infrastructure	37,350				37,350	-	37,349	1
	Concession Siding	29,100				29,100	-	29,100	-
	Welcome Signs	82,487	15,000			97,487	15,000	82,487	(0)
	Winter Wonderland	57,458				57,458	-	21,483	35,975
Comm.Centers	Gym Floors Touch Up	26,300				26,300	-	-	26,300
	Parker Park Parking Expanded	30,000				30,000	-	-	30,000
	Parker Park Pool	1,334,099	1,163,277			2,497,376	1,229,186	1,267,900	290
	Shooting Range (All)	289,860				289,860	61,000	228,860	1
Shooting Comp.	Total General Fund Projects	7,211,345	4,192,589	2,071,250	-	13,475,184	3,751,260	3,737,669	5,986,255
Street Fund Supported Projects									
Engineering	Misc. Street Projects	448,690				448,690	66,951	42,893	338,846
	Sidewalks/Misc. Concrete	9,415		1,000,000		1,009,415	388,839	-	620,576
	Caraway/Parker/Fox Meadow-R.O.W/Util	151,346				151,346	33,906	6,340	111,100
	Railroad Maintenance	7,294		400,000		407,294	23,043	378,416	5,835
	AHTD Bridge Inspections	3,000				3,000	3,221	-	(221)
	AHTD100657 MLK Extension	71,711				71,711	6,441	65,270	(0)
	AHTD100881 Hwy 18 Widening	51,545				51,545	-	51,545	(0)
	AHTD100879 49/J555-49/Parker	47,741				47,741	-	34,627	13,114
	Street Overlays	2,963		1,000,000		1,002,963	-	1,009,115	(6,152)
	Total Street Fund Projects	793,705	-	2,400,000	-	3,193,705	522,401	1,588,205	1,083,099
Total Capital Improvement									
		\$ 8,005,050	\$ 4,192,589	\$ 4,471,250	\$ -	\$ 16,668,889	\$ 4,273,661	\$ 5,325,875	\$ 7,069,353

Name	Application Date	Status	Customer #	License Type	Address	City, State	Phone	Email
1st Call Plumbing LLC	4/12/2024	Active	24317	Sub-Contractor	160 CR 7808	Jonesboro AR	(870) 324-0324	tywparks@gmail.com
Baxter Electric	4/1/2024	Active	24302	Sub-Contractor	108 Margie Drive	Brookland AR	(870) 926-6056	abaxter.arkansas@gmail.com
Broadway Business Consultant & Strategist	4/30/2024	Partial	24340	Consulting Service	2404 Race St. #16903	Jonesboro AR	(870) 604-9077	broadwaybusinessconsultants@outlook.com
Brown's Garage	4/17/2024	Active	24322	Auto Repair Shops & Garages	1202 Dupue	Jonesboro AR	(901) 326-5884	kishamiller1202@gmail.com
By the Slice LLC	4/4/2024	Active	24306	Delicatessen-Take out	41 Luster Drive	Batesville AR	(870) 612-0738	bythesliceat@gmail.com
Champagne Taste	4/26/2024	Active	24337	Computer Business-Online included	3101 Carnaby St. #B103	Jonesboro AR	(618) 240-2273	shopchampagnetaite@gmail.com
Christian Parnell	4/23/2024	Active	24329	Physician	NEA Baptist Clinic 4802 E Johnson Avenue	Jonesboro AR	(870) 936-8000	amanda.brumfield@bmhcc.org
Deborah Eberwein	4/25/2024	Active	24334	Therapist	Garland of Grace Counseling PLLC 3307 Quail Ridge Rd	Jonesboro AR	(870) 275-5071	eberwein.debbie@yahoo.com
Delta Roofing & Restoration	4/4/2024	Active	24304	Sub-Contractor	2301 Congress Cove	Jonesboro AR	(870) 393-7555	scott@deltaroofing-siding.com
Derek Ritter Plumbing	4/19/2024	Active	24323	Sub-Contractor	5305 Prospect Road	Jonesboro AR	(870) 219-8980	
Dr Lara Huffman	4/4/2024	Active	24305	Physician	Longbranch Wellness 2329 Edenborn Ave	Metairie LA	(387) 501-5038	larahuffman@yahoo.com
FP Boutique Gallery LLC	4/9/2024	Active	24315	Inventory Based Businesses	1918 CR 664	Jonesboro AR	(870) 243-5035	fboutiquegallery@gmail.com
Frankly Alterations	4/9/2024	Active	24313	Dressmaker	PO Box 1617	Jonesboro AR	(870) 930-7611	john@inttours.com
Got 2 Be Baked	4/4/2024	Active	24307	Service Business Not Classified	266 County Road 781	Jonesboro AR	(870) 278-9253	got2bebaked@gmail.com
Grasswell Lawn Care	4/5/2024	Active	24310	Yard Work	514 E. Philadelphia Rd	Jonesboro AR	(870) 351-5326	kevinbraswell21@gmail.com
Great Day Improvements LLC	4/4/2024	Active	24308	General Contractor	208 Space Park North	Goodlettsville TN	(888) 468-0700	memphis@greatdayimprovements.com
Honey and Hope Boutique	4/24/2024	Active	24332	Inventory Based Businesses	2600 Harrison Cove	Jonesboro AR	(870) 604-8144	ryanneodonnell@rystcustomsapparel.com
Jackson Troxel	4/23/2024	Active	24328	Physician	NEA Baptist Clinic 4802 E Johnson Avenue	Jonesboro AR	(870) 936-8000	amanda.brumfield@bmhcc.org
Jeffrey Deaver MD	4/16/2024	Active	24320	Physician	Pain Treatment Centers of America PLLC 108 N Shackleford Rd	Little Rock AR	(870) 275-4927	legal@ptcoa.com
Jianbin Zheng	4/12/2024	Active	24327	Physician	NEA Baptist Clinic 4916 Medical Blvd	Jonesboro AR	(870) 936-8000	amanda.brumfield@bmhcc.org
KPOT Jonesboro	4/12/2024	Active	24109	Alcoholic Beverage Permit	KHP Jonesboro 2312 E Parker Rd	Jonesboro AR	(870) 336-3690	michelle@gmail.com
Legacy Home Exteriors	4/9/2024	Active	24314	Sub-Contractor	3058 CR 318	Jonesboro AR	(870) 219-9698	trvspin@hotmail.com
Lily Valley Goods	4/24/2024	Active	24331	Computer Business-Online included	5205 Highland Park Circle #142	Jonesboro AR	(559) 623-7878	support@lilyvalleygoods.com
Luxe Permanent Cosmetics	4/25/2024	Active	24336	Beauty & Barber Shop	816 Greene 510 Road	Paragould AR	(870) 565-3798	luxepermanentcosmetics@gmail.com
Magdy Giorgius	4/23/2024	Active	24326	Physician	NEA Baptist Clinic 4802 E Johnson Avenue	Jonesboro AR	(870) 936-0503	amanda.brumfield@bmhcc.org
Marquis Plumbing	4/30/2024	Active	24341	Sub-Contractor	129 CR 7701	Jonesboro AR	(870) 261-2602	marquisplumbing@yahoo.com
Monument Cleaning Service	4/15/2024	Active	24319	Service Business Not Classified	3620 Lake Pointe Cove	Jonesboro AR	(870) 897-7496	runkelphil@yahoo.com
Pemberly & Finch LLC	4/24/2024	Active	24333	Ice-Dealer/Mfg/Frozen food	6405 Julia Ln	Jonesboro AR	(870) 926-3475	jrsauction24@yahoo.com
R. E. Crawford Construction	4/30/2024	Active	24342	General Contractor	6650 Professional Pkwy W #100	Sarasota FL	(941) 907-0010	jeffs@recrawford.com
Renita's Goodies	4/8/2024	Active	24311	Inventory Based Businesses	1610 Stone St. #E1	Jonesboro AR	(870) 340-1912	mcgowanrenita74@gmail.com
Ronald Smith	4/23/2024	Active	24330	Physician	NEA Baptist Clinic 4802 E Johnson Avenue	Jonesboro AR	(870) 936-8000	amanda.brumfield@bmhcc.org
Safe & Secure Inc.	4/8/2024	Active	24312	Taxi Cab/Limousine (each)	3630 Tulip Tree Cove	Memphis TN	(817) 217-8151	7carlyb@gmail.com
Sarah Slinkard	4/25/2024	Active	24335	Therapist	Garland of Grace Counseling PLLC 7131 Hwy 141 N	Jonesboro AR	(870) 275-5071	eberwein.sarah@yahoo.com
Shravan Chintalapani	4/23/2024	Active	24325	Physician	NEA Baptist Clinic 4802 E Johnson Avenue	Jonesboro AR	(870) 936-0503	amanda.brumfield@bmhcc.org
Southern Harvest Boutique	4/16/2024	Active	24321	Computer Business-Online included	926 Hale Street	Walnut Ridge AR	(870) 759-1333	southernharvestboutique@myyahoo.com
SR Plumbing	4/15/2024	Active	24318	Sub-Contractor	508 CR 950	Brookland AR	(870) 882-6427	seanrobins062711@gmail.com
Supercharge Electric LLC	4/23/2024	Active	24324	Sub-Contractor	97 Lawrence Road 1080	Ravenden AR	(870) 202-0322	superchargeelectric@gmail.com
Tran Video Express	4/4/2024	Active	24309	Miscellaneous Occupation	504 E. College Ave	Jonesboro AR	(650) 716-3615	tve1998@yahoo.com
Triple B Lawn Care Services	4/29/2024	Active	24339	Yard Work	407 Brookstone Dr	Jonesboro AR	(870) 549-2896	richardson_bart@yahoo.com
Valley View Ready-Mix	4/11/2024	Active	24316	Sub-Contractor	9100 Highway 49 South	Jonesboro AR	(870) 882-4885	valleyviewreadymix@gmail.com