

Overview of State Mandated Funds

Benchmark

25.00%

General Fund

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

General Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 46,259,917	\$ 64,779,156	\$ 18,519,239	28.6%
Expense	46,539,881	64,198,132	17,658,251	27.5%
Surplus (Deficit)	\$ (279,964)	\$ 581,024	\$ 860,988	

Fund Balance Actual/Projected: \$ 20,884,179 \$ 21,745,167

Street Fund

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

Street Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 6,411,887	\$ 9,295,892	\$ 2,884,005	31.0%
Expense	4,568,365	9,860,136	5,291,771	53.7%
Surplus (Deficit)	\$ 1,843,522	\$ (564,244)	\$ (2,407,766)	

Fund Balance Actual/Projected: \$ 3,372,029 \$ 964,263

Overview of Select Budget Variances

Select Data - Year to Date	Actual	Budget	\$ Variance	% Variance
Revenue				
Sales Tax (Combined)	\$ 35,665,716	\$ 36,495,105	\$ (829,389)	-2.3%
State Turnback (Combined)	5,948,929	5,973,281	(24,352)	-0.4%
Expense				
Overlays	572,936	1,324,486	(751,550)	-57%
Fuel Purchases	951,639	1,160,175	(208,536)	-18%

Overview of Select Prior Year Variances

Select Data - Year to Date	Current Year	Prior Year	\$ Change	% Change
Revenue				
Franchise Fee	\$ 1,317,526	\$ 1,119,884	\$ 197,642	18%
A&P Prepared Foods	4,944,868	4,875,585	69,283	1%
A&P Original 3%	691,974	705,123	(13,149)	-2%
A&P Additional 1%	230,658	234,980	(4,322)	-2%
Alcohol Beverage Tax	523,257	541,389	(18,132)	-3%

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

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	\$ 21,164,143	\$ 46,259,917	\$ 46,539,881	\$ (279,964)	\$ 20,884,179
Street	1,528,507	6,411,887	4,568,365	1,843,522	3,372,029
Total	\$ 22,692,650	\$ 52,671,804	\$ 51,108,246	\$ 1,563,558	\$ 24,256,207

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	\$ 9,936,351	\$ 1,498,475	\$ 4,940,911	\$ (3,442,436)	\$ 6,493,915
E-911	448,195	1,235,352	1,580,956	(345,604)	102,591
Federal Grants	761,211	327,382	258,824	68,558	829,769
Non-Federal Grants	294,559	60,281	46,989	13,292	307,851
Community Development Block Grant (CDBG)	16,012	533,566	534,289	(723)	15,289
Metropolitan Planning Organization (MPO)	106,897	94,340	116,124	(21,783)	85,114
Jonesboro Economical Transit System (JETS)	(1,497,164)	1,285,236	1,910,645	(625,409)	(2,122,573)
Depreciation Fund	4,370,191	305,117	3,364,533	(3,059,416)	1,310,775
Capital Improvement Fund	5,984,291	468,663	5,296,196	(4,827,533)	1,156,757
Advertising & Promotion 3%	243,346	704,537	575,273	129,265	372,611
Advertising & Promotion 1%	45,289	235,313	-	235,313	280,602
Advertising & Promotion Prepared Foods	9,761,919	5,132,020	7,584,472	(2,452,452)	7,309,468
Total	\$ 30,471,097	\$ 11,880,283	\$ 26,209,211	\$ (14,328,928)	\$ 16,142,169

All Funds Totals	\$ 53,163,747	\$ 64,552,086	\$ 77,317,457	\$ (12,765,371)	\$ 40,398,376
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Reserve Analysis

Description	Fund Balance	Less: Required Reserve	Available Reserves
General Fund	\$ 20,884,179		20,884,179
Street Fund	3,372,029		3,372,029
Depreciation Fund	1,310,775		1,310,775
Capital Improvement Fund	1,156,757		1,156,757
Combined Fund Balances	\$ 26,723,740	\$ (9,629,720)	\$ 17,094,020

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

City of Jonesboro, Arkansas
Schedule of Changes in Restricted Fund Balances
September 2025

Changes in Fund Balance- Cash Basis

Restricted Funds		Activity Reflecting Changes in Fund Balance			
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
ARPA Revenue Replacement-Building Demo	\$ 3,250,000	\$ -	\$ 3,295,344	\$ (3,295,344)	\$ (45,344)
ARPA Revenue Replcmnt-Mosquito Abatement	139,604	-	-	-	139,604
ARPA Revenue Replacement-RAC Aquatic	3,200,000	-	-	-	3,200,000
ARPA Revenue Replacement-Humanitarian	500,000	-	235,609	(235,609)	264,391
ARPA Revenue Replacement-Comp Growth Plan	855,000	-	-	-	855,000
ARPA Revenue Replcmnt-Remaining Approp	682,561	-	-	-	682,561
Insurance Proceeds	198,219	-	5,804	(5,804)	192,416
Perpetual Cemetery	627,892	22,818	74,443	(51,625)	576,266
Fire Act 833	74,054	178,947	179,932	(986)	73,069
Employee Benefit	49,542	63,634	29,709	33,925	83,467
DARE	54,572	30,633	23,331	7,302	61,873
In Lieu of Sidewalk	78,073	132,334	-	132,334	210,407
Dog Park Donations	27,608	-	-	-	27,608
K-9 Acquisition	24,980	-	16,000	(16,000)	8,980
Police Suspense	14,635	-	-	-	14,635
Animal Control Donations	24,890	9,004	12,101	(3,097)	21,793
Exchange for Services A&P	-	20,000	6,000	14,000	14,000
Abatement	5,626	-	-	-	5,626
Museum - E Boone Watson	300	-	-	-	300
Winter Wonderland	4,464	-	-	-	4,464
Public Safety Surveillance Equip	3,000	5,000	-	5,000	8,000
Police Hiring/Training	2,874	-	-	-	2,874
Skate Board Park	992	-	-	-	992
Jonesboro Shooting Complex	47	-	-	-	47
Fairview Park- Brazos	2,000	-	-	-	2,000
Library Millage	-	987,972	987,972	-	-
MYAC	538	1,753	1,829	(75)	463
State Asset Forfeiture	59,247	19,663	17,955	1,707	60,954
Federal Asset Forfeiture	53,130	10,999	14,358	(3,359)	49,771
Homelessness Committee	-	-	-	-	-
Keep Jonesboro Beautiful	2,504	-	24,804	(24,804)	(22,300)
Downtown Jonesboro Imp. District	0	15,719	15,720	(0)	(0)
Total	\$ 9,936,351	\$ 1,498,475	\$ 4,940,911	\$ (3,442,436)	\$ 6,493,915

City of Jonesboro
Schedule of Revenue vs. Expense
September 2025

State Mandated Funds

Operation and Maintenance (O&M)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 46,125,695	\$ 64,600,194	\$ 18,474,499
	Expense	46,539,881	63,444,652	16,904,771
Street	Revenue	6,389,018	9,295,892	2,906,874
	Expense	4,568,365	6,788,886	2,220,521
Total				
	Revenue	\$ 52,514,713	\$ 73,896,086	\$ 21,381,373
	Expense	51,108,246	70,233,538	19,125,292
	Surplus/(Deficit)	\$ 1,406,467	\$ 3,662,548	\$ 2,256,081

Capital Improvement (C.I.)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 134,222	\$ 178,962	\$ 44,740
	Expense	-	753,480	753,480
Street (Includes STIP)	Revenue	22,869	-	(22,869)
	Expense	-	3,071,250	3,071,250
Total				
	Revenue	\$ 157,090	\$ 178,962	\$ 21,872
	Expense	-	3,824,730	3,824,730
	Surplus/(Deficit)	\$ 157,090	\$ (3,645,768)	\$ (3,802,858)

Total O&M and C.I.				
	Revenue	\$ 52,671,804	\$ 74,075,048	\$ 21,403,244
	Expense	51,108,246	74,058,268	22,950,022
	Surplus/(Deficit)	\$ 1,563,558	\$ 16,780	\$ (1,546,778)

Other Funds

Other Funds		YTD Actual	Total Bud/Avail	\$ Remaining
Restricted	Revenue	\$ 1,498,475	\$ 2,120,735	622,260
	Expense	4,940,911	2,131,735	(2,809,176)
E-911	Revenue	1,235,352	1,705,694	470,342
	Expense	1,580,956	2,237,001	656,045
Federal Grants	Revenue	327,382	3,387,911	3,060,529
	Expense	258,824	2,768,941	2,510,117
Non-Federal Grants	Revenue	60,281	59,056	(1,225)
	Expense	46,989	59,056	12,067
CDBG	Revenue	533,566	1,000,195	466,629
	Expense	534,289	1,000,195	465,906
MPO	Revenue	94,340	295,650	201,310
	Expense	116,124	295,650	179,526
JETS	Revenue	1,285,236	2,710,121	1,424,885
	Expense	1,910,645	2,710,121	799,476
Depreciation Fund	Revenue	305,117	-	(305,117)
	Expense	3,364,533	4,370,191	1,005,658
Capital Improvement Fund	Revenue	468,663	-	(468,663)
	Expense	5,296,196	28,483,012	23,186,815
A&P 3%	Revenue	704,537	971,700	267,163
	Expense	575,273	1,149,295	574,023
A&P 1%	Revenue	235,313	324,388	89,075
	Expense	-	298,750	298,750
A&P PF%	Revenue	5,132,020	6,375,500	1,243,480
	Expense	7,584,472	752,235	(6,832,237)
Total				
	Revenue	\$ 11,880,283	\$ 18,950,950	\$ 7,070,667
	Expense	26,209,211	46,256,182	20,046,971
	Surplus/(Deficit)	\$ (14,328,928)	\$ (27,305,232)	\$ (12,976,303)

All Funds (Combined)		YTD Actual	Total Bud/Avail	\$ Remaining
Grand Total	Revenue	\$ 64,552,086	\$ 93,025,998	\$ 28,473,912
	Expense	77,317,457	120,314,450	42,996,993
	Surplus/(Deficit)	\$ (12,765,371)	\$ (27,288,452)	\$ (14,523,081)

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

O&M Departmental Overview

General Fund

Department		YTD Actual	Total Budget	\$ Remaining
Overview of Public Safety				
Law & Enforcement	Revenue	\$ 1,818,973	\$ 2,869,201	\$ 1,050,228
	Expense	16,700,730	22,436,240	5,735,510
Fire Protection	Revenue	579,672	1,498,686	919,014
	Expense	11,160,391	14,808,178	3,647,787
Total Public Safety	Revenue	\$ 2,398,644	\$ 4,367,887	\$ 1,969,243
	Expense	27,861,122	37,244,418	9,383,296
	Surplus/(Deficit)	\$ (25,462,477)	\$ (32,876,531)	\$ (7,414,054)

Overview of Non-Public Safety Departments

Parks	Revenue	\$ 852,788	\$ 1,658,464	\$ 805,676
	Expense	\$ 4,331,763	\$ 6,079,697	1,747,934
Sanitation	Revenue	105,477	132,437	26,960
	Expense	4,818,953	6,494,724	1,675,771
Elected Officials	Revenue	209	-	(209)
	Expense	1,225,478	1,682,642	457,164
General Admin.	Revenue	40,124,737	55,206,225	15,081,488
	Expense	843,625	1,208,258	364,633
Other-Admin.	Revenue	2,643,839	3,235,181	591,342
	Expense	7,458,940	10,734,913	3,275,973
Capital Improvement	Revenue	134,222	178,962	44,740
	Expense	-	753,480	753,480
Total Non-Public Safety	Revenue	\$ 43,861,272	\$ 60,411,269	\$ 16,549,997
	Expense	18,678,759	26,953,714	8,274,955
	Surplus/(Deficit)	\$ 25,182,513	\$ 33,457,555	\$ 8,275,042

Total General Fund	Revenue	\$ 46,259,917	\$ 64,779,156	\$ 18,519,239
	Expense	46,539,881	64,198,132	17,658,251
	Surplus/(Deficit)	\$ (279,964)	\$ 581,024	\$ 860,988

Street Fund

Department		YTD Actual	Total Budget	\$ Remaining
Street	Revenue	\$ 19,580	\$ 21,854	\$ 2,274
	Expense	3,307,811	5,103,113	1,795,302
Engineering	Revenue	75,081	172,203	97,122
	Expense	1,215,962	1,685,773	469,811
Street Admin.	Revenue	6,294,357	9,101,835	2,807,478
	Expense	44,593	-	(44,593)
Capital Improvement	Revenue	22,869	-	(22,869)
	Expense	-	3,071,250	3,071,250
Total Street Fund	Revenue	\$ 6,411,887	\$ 9,295,892	\$ 2,884,005
	Expense	4,568,365	9,860,136	5,291,771
	Surplus/(Deficit)	\$ 1,843,522	\$ (564,244)	\$ (2,407,766)

O&M Grand Total	Revenue	\$ 52,671,804	\$ 74,075,048	\$ 21,403,244
	Expense	51,108,246	74,058,268	22,950,022
	Surplus/(Deficit)	\$ 1,563,558	\$ 16,780	\$ (1,546,778)

City of Jonesboro, Arkansas
Schedule of Interest Earnings & Deposit Collateralization
September 2025 Interest

Interest Earnings

Bank Account	Balance	Interest Earned	Rate of Interest
General Fund	\$ 18,201,324.91	\$ 40,084.82	2.80%
Jonesboro Softball	13,952.56	18.13	2.80%
Federal Grants Fund	831,793.21	2,079.38	2.80%
Restricted Funds	6,509,742.23	15,827.24	2.80%
Non-Federal Grants	308,595.69	744.69	2.80%
Depreciation Fund	1,139,094.04	3,240.31	2.80%
Capital Improvement Fund	1,314,015.16	3,459.29	2.80%
Payroll Clearing	223,828.90	578.89	2.80%
Credit Card	32,003.79	188.88	2.80%
Operating	321,998.25	2,000.76	2.80%
Total	\$ 28,896,348.74	\$ 68,222.39	
Street Fund	\$ 3,631,287.58	\$ 8,823.97	2.80%
E-911	106,952.85	255.23	2.80%
C.D.B.G.	15,234.66	-	0.00%
M.P.O.	85,154.46	217.92	2.80%
J.E.T.S.	239,882.60	310.02	2.80%
Non Uniform Pension Payee	1,508.93	3.63	2.80%
A&P 3% Hotel & Motel	375,685.13	805.07	2.80%
A&P 1% Hotel & Motel	280,602.15	629.46	2.80%
A&P Prepared Foods	7,309,467.53	16,848.63	2.80%
Total Other	\$ 12,045,775.89	\$ 27,893.93	
Grand Total	\$ 40,942,124.63	\$ 96,116.32	

Total year to date interest

Actual

\$ 1,064,990.21

Budget

\$ 885,922.50

Deposit Collateralization

Pledge Report - Centennial Bank

Irrevocable Letters of Credit	\$ 32,000,000.00	Expires 12/31/2025
Other Pledged Securites (Mkt Val)	15,978,384.97	
FDIC Insurance	250,000.00	
Total Collateralized Balances	\$ 48,228,384.97	

City of Jonesboro, Arkansas
Combined Sales and Use Tax Report (Cash Basis)
2025

Historical Data

Month	2025	2024	2023	2022
January	\$ 3,861,933.26	\$ 4,208,902.39	\$ 3,856,515.15	\$ 3,697,194.79
February	4,598,606.00	4,518,839.80	4,718,018.56	4,360,357.41
March	3,560,828.42	3,504,892.28	3,656,482.75	3,183,111.17
April	3,575,077.60	3,698,017.89	3,735,516.86	3,315,274.45
May	4,187,207.17	4,121,511.60	3,923,692.55	3,973,786.69
June	3,905,014.51	3,805,323.22	4,042,928.05	3,741,152.53
July	4,033,540.82	3,815,705.17	3,895,788.19	3,688,689.15
August	3,986,103.86	3,868,202.11	3,855,671.39	3,991,764.99
September	3,957,404.80	3,906,921.12	3,857,410.13	3,803,716.42
October	-	4,073,345.55	4,025,134.40	3,891,040.16
November	-	3,824,201.10	3,967,655.21	3,853,821.65
December	-	3,928,379.77	3,857,914.63	3,536,833.15
Totals	\$ 35,665,716.44	\$ 47,274,242.00	\$ 47,392,727.87	\$ 45,036,742.56

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 3,861,933.26	\$ 4,208,902.39	\$ (346,969.13)	-8.2%
February	4,598,606.00	4,518,839.80	79,766.20	1.8%
March	3,560,828.42	3,504,892.28	55,936.14	1.6%
April	3,575,077.60	3,698,017.89	(122,940.29)	-3.3%
May	4,187,207.17	4,121,511.60	65,695.57	1.6%
June	3,905,014.51	3,805,323.22	99,691.29	2.6%
July	4,033,540.82	3,815,705.17	217,835.65	5.7%
August	3,986,103.86	3,868,202.11	117,901.75	3.0%
September	3,957,404.80	3,906,921.12	50,483.68	1.3%
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 35,665,716.44	\$ 35,448,315.58	\$ 217,400.86	0.6%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 3,861,933.26	\$ 4,049,928.18	\$ (187,994.92)	-4.6%
February	4,598,606.00	4,704,812.88	(106,206.88)	-2.3%
March	3,560,828.42	3,645,284.92	(84,456.50)	-2.3%
April	3,575,077.60	3,669,240.35	(94,162.75)	-2.6%
May	4,187,207.17	4,228,154.04	(40,946.87)	-1.0%
June	3,905,014.51	3,976,838.66	(71,824.15)	-1.8%
July	4,033,540.82	4,070,895.82	(37,355.00)	-0.9%
August	3,986,103.86	4,102,371.42	(116,267.56)	-2.8%
September	3,957,404.80	4,047,579.02	(90,174.22)	-2.2%
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 35,665,716.44	\$ 36,495,105.30	\$ (829,388.86)	-2.3%

*The 2025 Combined budget for Sales Tax is \$49,167,000

City of Jonesboro, Arkansas
City Sales and Use Tax Report (Cash Basis)
2025

Historical Data

Month	2025	2024	2023	2022
January	\$ 2,138,513.99	\$ 2,317,133.96	\$ 2,133,729.01	\$ 2,040,928.57
February	2,579,890.66	2,517,307.78	2,635,793.76	2,423,246.98
March	1,975,212.10	1,939,232.49	2,026,463.78	1,769,568.23
April	1,970,146.09	2,041,119.32	2,076,004.55	1,888,135.01
May	2,309,651.24	2,288,399.58	2,170,092.57	2,201,074.32
June	2,140,685.87	2,111,214.22	2,254,614.98	2,131,956.39
July	2,230,857.77	2,118,369.81	2,160,108.13	2,047,774.63
August	2,187,096.09	2,135,107.75	2,131,256.75	2,207,564.87
September	2,159,211.65	2,160,292.56	2,130,151.48	2,101,899.21
October		2,247,031.59	2,228,139.32	2,166,360.53
November		2,121,273.99	2,184,989.01	2,122,886.06
December		2,166,282.11	2,130,203.21	1,960,854.97
Totals	\$ 19,691,265.46	\$ 26,162,765.16	\$ 26,261,546.55	\$ 25,062,249.77

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 2,138,513.99	\$ 2,317,133.96	\$ (178,619.97)	-7.7%
February	2,579,890.66	2,517,307.78	62,582.88	2.5%
March	1,975,212.10	1,939,232.49	35,979.61	1.9%
April	1,970,146.09	2,041,119.32	(70,973.23)	-3.5%
May	2,309,651.24	2,288,399.58	21,251.66	0.9%
June	2,140,685.87	2,111,214.22	29,471.65	1.4%
July	2,230,857.77	2,118,369.81	112,487.96	5.3%
August	2,187,096.09	2,135,107.75	51,988.34	2.4%
September	2,159,211.65	2,160,292.56	(1,080.91)	-0.1%
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 19,691,265.46	\$ 19,628,177.47	\$ 63,087.99	0.3%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 2,138,513.99	\$ 2,243,987.58	\$ (105,473.59)	-4.7%
February	2,579,890.66	2,627,017.83	(47,127.17)	-1.8%
March	1,975,212.10	2,024,596.59	(49,384.49)	-2.4%
April	1,970,146.09	2,046,106.90	(75,960.81)	-3.7%
May	2,309,651.24	2,346,377.39	(36,726.15)	-1.6%
June	2,140,685.87	2,188,275.93	(47,590.06)	-2.2%
July	2,230,857.77	2,263,734.45	(32,876.68)	-1.5%
August	2,187,096.09	2,233,258.60	(46,162.51)	-2.1%
September	2,159,211.65	2,191,631.16	(32,419.51)	-1.5%
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 19,691,265.46	\$ 20,164,986.42	\$ (473,720.96)	-2.3%

*The 2025 Budget for City Sales Tax is \$27,278,218

City of Jonesboro, Arkansas
County Sales and Use Tax Report (Cash Basis)
2025

Historical Data

Month	2025	2024	2023	2022
January	\$ 1,723,419.27	\$ 1,891,768.43	\$ 1,722,786.14	\$ 1,656,266.22
February	2,018,715.34	2,001,532.02	2,082,224.80	1,937,110.43
March	1,585,616.32	1,565,659.79	1,630,018.97	1,413,542.94
April	1,604,931.51	1,656,898.57	1,659,512.31	1,427,139.44
May	1,877,555.93	1,833,112.02	1,753,599.98	1,772,712.37
June	1,764,328.64	1,694,109.00	1,788,313.07	1,609,196.14
July	1,802,683.05	1,697,335.36	1,735,680.06	1,640,914.52
August	1,799,007.77	1,733,094.36	1,724,414.64	1,784,200.12
September	1,798,193.15	1,746,628.56	1,727,258.65	1,701,817.21
October		1,826,313.96	1,796,995.08	1,724,679.63
November		1,702,927.11	1,782,666.20	1,730,935.59
December		1,762,097.66	1,727,711.42	1,575,978.18
Totals	\$ 15,974,450.98	\$ 21,111,476.84	\$ 21,131,181.32	\$ 19,974,492.79

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 1,723,419.27	\$ 1,891,768.43	\$ (168,349.16)	-8.9%
February	2,018,715.34	2,001,532.02	17,183.32	0.9%
March	1,585,616.32	1,565,659.79	19,956.53	1.3%
April	1,604,931.51	1,656,898.57	(51,967.06)	-3.1%
May	1,877,555.93	1,833,112.02	44,443.91	2.4%
June	1,764,328.64	1,694,109.00	70,219.64	4.1%
July	1,802,683.05	1,697,335.36	105,347.69	6.2%
August	1,799,007.77	1,733,094.36	65,913.41	3.8%
September	1,798,193.15	1,746,628.56	51,564.59	3.0%
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 15,974,450.98	\$ 15,820,138.11	\$ 154,312.87	1.0%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 1,723,419.27	\$ 1,805,940.60	\$ (82,521.33)	-4.6%
February	2,018,715.34	2,077,795.05	(59,079.71)	-2.8%
March	1,585,616.32	1,620,688.33	(35,072.01)	-2.2%
April	1,604,931.51	1,623,133.46	(18,201.95)	-1.1%
May	1,877,555.93	1,881,776.66	(4,220.73)	-0.2%
June	1,764,328.64	1,788,562.73	(24,234.09)	-1.4%
July	1,802,683.05	1,807,161.37	(4,478.32)	-0.2%
August	1,799,007.77	1,869,112.82	(70,105.05)	-3.8%
September	1,798,193.15	1,855,947.87	(57,754.72)	-3.1%
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 15,974,450.98	\$ 16,330,118.89	\$ (355,667.91)	-2.2%

*The 2025 Budget for County Sales Tax is \$21,888,782

City of Jonesboro, Arkansas
Combined State Turnback Report (Cash Basis)
2025

Historical Data

Month	2025	2024	2023	2022
January	\$ 733,915.54	\$ 703,774.94	\$ 722,130.46	\$ 725,110.11
February	\$ 641,522.03	664,698.70	659,466.69	639,323.60
March	\$ 553,014.23	575,268.79	546,400.33	546,128.55
April	\$ 630,471.98	614,740.56	644,691.01	628,690.16
May	\$ 641,728.18	656,433.52	607,380.40	633,804.95
June	\$ 665,367.15	644,692.04	646,793.33	618,379.61
July	\$ 789,494.17	775,499.47	851,313.69	880,833.40
August	\$ 623,971.66	616,409.61	609,925.44	663,025.33
September	\$ 669,444.21	644,063.82	660,774.12	647,169.88
October	\$ -	539,555.24	645,402.15	658,112.49
November	\$ -	604,855.02	605,648.19	651,637.64
December	\$ -	589,908.19	623,165.05	663,991.34
Totals	\$ 5,948,929.15	\$ 7,629,899.90	\$ 7,823,090.86	\$ 7,956,207.06

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 733,915.54	\$ 703,774.94	\$ 30,140.60	4.3%
February	641,522.03	664,698.70	\$ (23,176.67)	-3.5%
March	553,014.23	575,268.79	\$ (22,254.56)	-3.9%
April	630,471.98	614,740.56	\$ 15,731.42	2.6%
May	641,728.18	656,433.52	\$ (14,705.34)	-2.2%
June	665,367.15	644,692.04	\$ 20,675.11	3.2%
July	789,494.17	775,499.47	\$ 13,994.70	1.8%
August	623,971.66	616,409.61	\$ 7,562.05	1.2%
September	669,444.21	644,063.82	\$ 25,380.39	3.9%
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 5,948,929.15	\$ 5,895,581.45	\$ 53,347.70	0.9%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 733,915.54	\$ 727,730.91	\$ 6,184.63	0.8%
February	641,522.03	653,016.97	\$ (11,494.94)	-1.8%
March	553,014.23	565,171.52	\$ (12,157.29)	-2.2%
April	630,471.98	623,608.64	\$ 6,863.34	1.1%
May	641,728.18	644,901.00	\$ (3,172.82)	-0.5%
June	665,367.15	640,162.29	\$ 25,204.86	3.9%
July	789,494.17	805,332.01	\$ (15,837.84)	-2.0%
August	623,971.66	655,844.88	\$ (31,873.22)	-4.9%
September	669,444.21	657,513.21	\$ 11,931.00	1.8%
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 5,948,929.15	\$ 5,973,281.45	\$ (24,352.30)	-0.4%

*The 2025 Combined Turnback Budget is \$7,925,652

City of Jonesboro, Arkansas
General Turnback Report (Cash Basis)
2025

Historical Data

Month	2025	2024	2023	2022
January	\$ 158,841.75	\$ 158,866.78	\$ 154,090.08	\$ 154,195.42
February	\$ 80,488.75	80,517.41	75,733.77	75,785.70
March	\$ 80,488.75	80,517.41	75,733.77	75,785.70
April	\$ 80,473.83	80,517.41	75,733.77	75,785.70
May	\$ 80,436.11	80,517.41	75,733.77	75,785.70
June	\$ 80,321.73	80,515.22	71,867.19	75,785.70
July	\$ 220,055.14	220,046.27	272,670.16	272,507.08
August	\$ 64,637.82	64,992.77	71,016.33	63,515.60
September	\$ 80,436.15	80,511.59	80,527.52	75,785.70
October		80,511.59	80,527.44	75,785.70
November		80,511.59	80,527.44	75,750.67
December		80,511.59	80,527.44	75,750.67
Totals	\$ 926,180.03	\$ 1,168,537.04	\$ 1,194,688.68	\$ 1,172,219.34

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 158,841.75	\$ 158,866.78	\$ (25.03)	0.0%
February	80,488.75	80,517.41	\$ (28.66)	0.0%
March	80,488.75	80,517.41	\$ (28.66)	0.0%
April	80,473.83	80,517.41	\$ (43.58)	-0.1%
May	80,436.11	80,517.41	\$ (81.30)	-0.1%
June	80,321.73	80,515.22	\$ (193.49)	-0.2%
July	220,055.14	220,046.27	\$ 8.87	0.0%
August	64,637.82	64,992.77	\$ (354.95)	-0.5%
September	80,436.15	80,511.59	\$ (75.44)	-0.1%
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 926,180.03	\$ 927,002.27	\$ (822.24)	-0.1%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 158,841.75	\$ 156,833.52	\$ 2,008.23	1.3%
February	80,488.75	77,146.55	\$ 3,342.20	4.3%
March	80,488.75	77,147.46	\$ 3,341.29	4.3%
April	80,473.83	74,812.40	\$ 5,661.43	7.6%
May	80,436.11	74,816.28	\$ 5,619.83	7.5%
June	80,321.73	85,008.94	\$ (4,687.21)	-5.5%
July	220,055.14	222,608.02	\$ (2,552.88)	-1.1%
August	64,637.82	84,230.10	\$ (19,592.28)	-23.3%
September	80,436.15	82,875.16	\$ (2,439.01)	-2.9%
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 926,180.03	\$ 935,478.43	\$ (9,298.40)	-1.0%

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

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

City of Jonesboro, Arkansas
Street Turnback Report (Cash Basis)
2025

Historical Data

Month	2025	2024	2023	2022
January	\$ 575,073.79	\$ 544,908.16	\$ 568,040.38	\$ 570,914.69
February	\$ 561,033.28	584,181.29	583,732.92	563,537.90
March	\$ 472,525.48	494,751.38	470,666.56	470,342.85
April	\$ 549,998.15	534,223.15	568,957.24	552,904.46
May	\$ 561,292.07	575,916.11	531,646.63	558,019.25
June	\$ 585,045.42	564,176.82	574,926.14	542,593.91
July	\$ 569,439.03	555,453.20	578,643.53	608,326.32
August	\$ 559,333.84	551,416.84	538,909.11	599,509.73
September	\$ 589,008.06	563,552.23	580,246.60	571,384.18
October		459,043.65	564,874.71	582,326.79
November		524,343.43	525,120.75	575,886.97
December		509,396.60	542,637.61	588,240.67
Totals	\$ 5,022,749.12	\$ 6,461,362.86	\$ 6,628,402.18	\$ 6,783,987.72

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 575,073.79	\$ 544,908.16	\$ 30,165.63	5.5%
February	561,033.28	584,181.29	\$ (23,148.01)	-4.0%
March	472,525.48	494,751.38	\$ (22,225.90)	-4.5%
April	549,998.15	534,223.15	\$ 15,775.00	3.0%
May	561,292.07	575,916.11	\$ (14,624.04)	-2.5%
June	585,045.42	564,176.82	\$ 20,868.60	3.7%
July	569,439.03	555,453.20	\$ 13,985.83	2.5%
August	559,333.84	551,416.84	\$ 7,917.00	1.4%
September	589,008.06	563,552.23	\$ 25,455.83	4.5%
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 5,022,749.12	\$ 4,968,579.18	\$ 54,169.94	1.1%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 575,073.79	\$ 570,897.39	\$ 4,176.40	0.7%
February	561,033.28	575,870.42	(14,837.14)	-2.6%
March	472,525.48	488,024.06	(15,498.58)	-3.2%
April	549,998.15	548,796.25	1,201.90	0.2%
May	561,292.07	570,084.72	(8,792.65)	-1.5%
June	585,045.42	555,153.35	29,892.07	5.4%
July	569,439.03	582,724.00	(13,284.97)	-2.3%
August	559,333.84	571,614.78	(12,280.94)	-2.1%
September	589,008.06	574,638.05	14,370.01	2.5%
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 5,022,749.12	\$ 5,037,803.02	\$ (15,053.90)	-0.3%

*The 2025 Budget for Street Turnback is \$6,730,000

City of Jonesboro, Arkansas
Fuel Purchases Report (Cash Basis)
2025

Comparison of Fuel Purchases vs. Prior Year

MONTH	Current Year Fuel	Previous Year Fuel	\$ Variance	% Variance
January	\$ 75,785.89	\$ 73,436.85	\$ 2,349.04	3.2%
February	84,985.42	105,302.55	(20,317.13)	-19.3%
March	138,188.00	127,484.17	10,703.83	8.4%
April	105,094.37	115,466.28	(10,371.91)	-9.0%
May	81,699.44	107,670.50	(25,971.06)	-24.1%
June	113,784.14	129,220.53	(15,436.39)	-11.9%
July	117,159.22	101,881.76	15,277.46	15.0%
August	131,022.84	115,582.11	15,440.73	13.4%
September	103,919.52	138,001.35	(34,081.83)	-24.7%
October	N/A	99,186.44	N/A	N/A
November	N/A	130,238.26	N/A	N/A
December	N/A	89,186.82	N/A	N/A
YTD Total	\$ 951,638.84	\$ 1,332,657.62	\$ (62,407.26)	-6.2%

Comparison of Fuel Purchases in Gallons

MONTH	Current Year Gallons	Prior Year Gallons	Variance	% Variance
January	31,817	28,737	3,080	10.7%
February	33,732	40,903	(7,170)	-17.5%
March	53,438	46,651	6,787	14.5%
April	41,993	38,301	3,693	9.6%
May	34,022	35,957	(1,936)	-5.4%
June	47,823	46,822	1,001	2.1%
July	47,606	38,218	9,388	24.6%
August	53,896	41,676	12,221	29.3%
September	41,254	51,427	(10,172)	-19.8%
October	N/A	41,006	N/A	N/A
November	N/A	52,010	N/A	N/A
December	N/A	38,282	N/A	N/A
YTD Total	385,582	499,987	16,892	4.6%

Comparison of Average Price per Gallon of Fuel Purchased

MONTH	Gasoline		Diesel	
	Current Year	Prior Year	Current Year	Prior Year
January	\$ 2.36	\$ 2.46	\$ 2.43	\$ 2.82
February	2.52	2.45	2.52	2.75
March	2.64	2.70	2.50	2.81
April	2.50	3.04	2.51	2.94
May	2.38	3.04	2.49	2.81
June	2.47	2.89	2.28	2.61
July	2.49	2.65	2.36	2.73
August	2.74	2.85	2.02	2.63
September	2.53	2.75	2.47	2.53
October	N/A	2.47	N/A	2.33
November	N/A	2.52	N/A	2.46
December	N/A	2.36	N/A	2.28
YTD Average	\$ 2.51	\$ 2.68	\$ 2.40	\$ 2.64

Comparison of Fuel Purchases vs. Budget

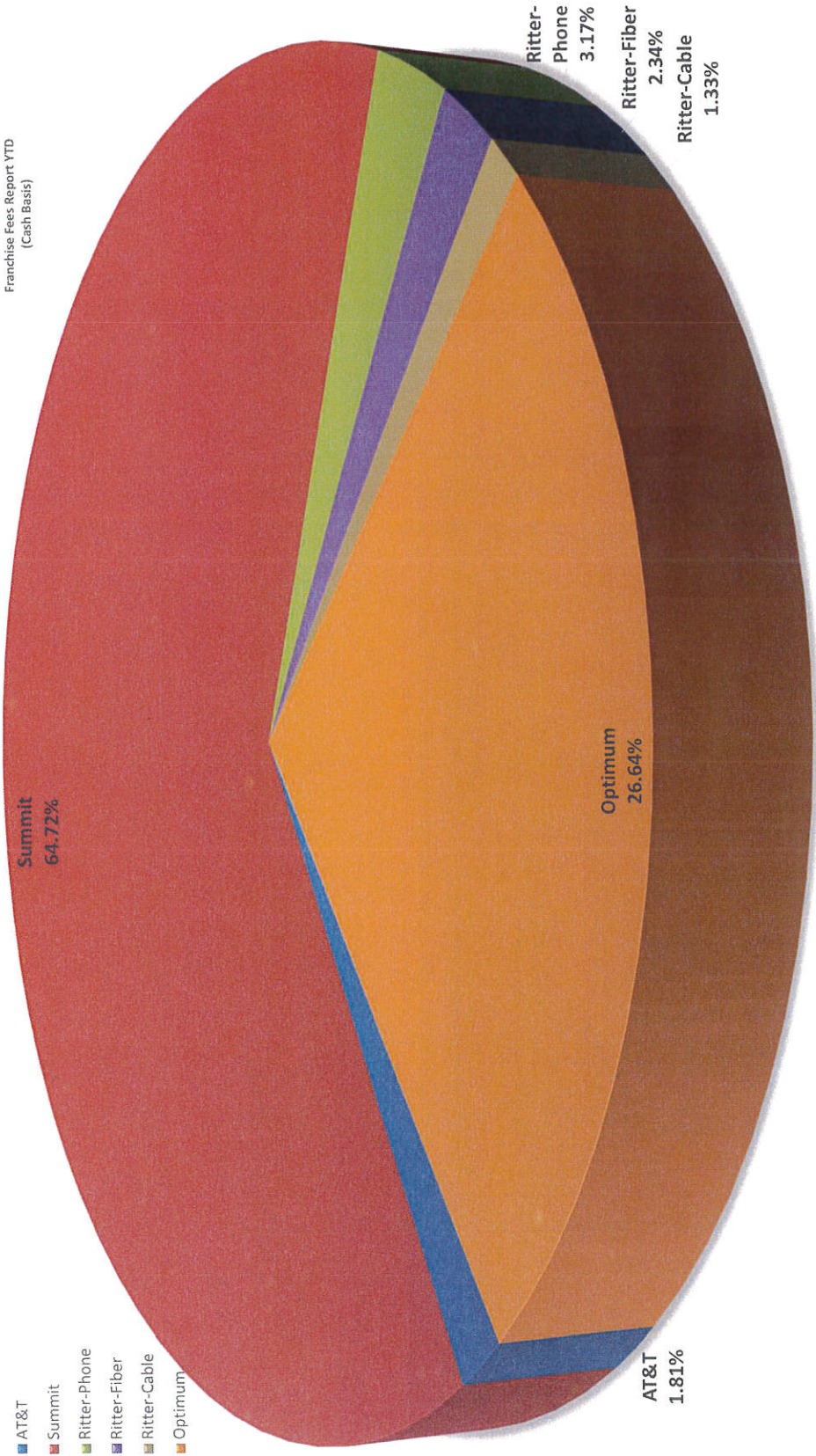
MONTH	Actual	Budget	\$ Variance	% Variance
January	\$ 75,785.89	\$ 128,908.33	\$ (53,122.44)	-41.2%
February	84,985.42	128,908.33	(43,922.91)	-34.1%
March	138,188.00	128,908.33	9,279.67	7.2%
April	105,094.37	128,908.33	(23,813.96)	-18.5%
May	81,699.44	128,908.33	(47,208.89)	-36.6%
June	113,784.14	128,908.33	(15,124.19)	-11.7%
July	117,159.22	128,908.33	(11,749.11)	-9.1%
August	131,022.84	128,908.33	2,114.51	1.6%
September	103,919.52	128,908.33	(24,988.81)	-19.4%
October	N/A	128,908.33	N/A	N/A
November	N/A	128,908.33	N/A	N/A
December	N/A	128,908.33	N/A	N/A
YTD Total	\$ 951,638.84	\$ 1,546,900.00	\$ (208,536.16)	-18.0%

*Timing of bulk fuel purchases may cause large comparison variances

City of Jonesboro, Arkansas
Franchise Fee Tax Report
YTD 2025

Months	AT&T	Summit	Ritter-Phone	Ritter-Fiber	Ritter-Cable	Optimum	All Others	Current Year Total	Prior Year Total
January	\$ 2,611.08	\$ 112,711.49	\$ 4,684.82	\$ 3,630.97	\$ 2,017.72	\$ 123,867.71	\$ 666.69	\$ 250,190.48	\$ 243,296.41
February	2,588.81	145,402.72	4,559.58	3,424.84	2,019.16	-	453.60	158,448.71	163,303.14
March	2,917.49	118,356.67	4,569.82	3,377.69	1,933.16	-	463.66	131,618.49	147,160.47
April	2,775.43	226,277.10	4,578.58	3,382.69	1,938.16	114,466.60	618.59	354,037.15	223,454.48
May	2,871.44	71,601.84	4,709.87	3,385.32	1,916.10	-	430.96	84,915.53	60,521.26
June	2,595.38	48,984.44	4,495.46	3,332.77	1,848.63	-	970.07	62,226.75	43,802.76
July	2,754.64	44,106.60	4,624.07	3,386.92	1,924.33	111,133.75	728.91	168,659.22	164,040.04
August	2,257.25	41,529.94	4,701.23	3,349.88	1,905.06	-	422.79	54,166.15	37,674.01
September	2,333.93	40,150.92	4,639.00	3,410.02	1,894.95	-	834.88	53,263.70	36,631.42
October	-	-	-	-	-	-	-	-	159,668.63
November	-	-	-	-	-	-	-	-	43,834.01
December	-	-	-	-	-	-	-	-	53,497.13
Totals	\$ 23,705.45	\$ 849,121.72	\$ 41,562.43	\$ 30,681.10	\$ 17,397.27	\$ 349,468.06	\$ 5,590.15	\$ 1,317,526.18	\$ 1,376,883.76

Franchise Fees Report YTD
(Cash Basis)



Advertising and Promotion Funds
City of Jonesboro, Arkansas
September 2025

	Prepared Foods Fund		3% Hotel/Motel Fund		1% Hotel/Motel Fund	
	Monthly	Annual	Monthly	Annual	Monthly	Annual
Beginning Fund Balance	\$ 7,243,909	\$ 9,761,919	\$ 316,405	\$ 243,346	\$ 254,145	\$ 45,289
NET Prepared Foods	48,710	(2,639,604)				
NET 3%			53,101	167,658		
NET 1%					25,828	230,658
Event Net Activity -2025 Jonesboro Gravel			-	(50,956)		
Website Ad Sales			2,300	7,300		
Interest Earnings	16,849	187,152	805	5,263	629	4,655
Current Fund Balance	\$ 7,309,467	\$ 7,309,467	\$ 372,611	\$ 372,611	\$ 280,602	\$ 280,602

Prepared Foods Fund

			Monthly Tax Collections			
	Monthly	YTD				
Revenues	\$ 529,883	\$ 4,944,868	January	\$ 588,535	July	\$ 595,427
Expenses	481,173	7,584,472	February	529,880	August	537,062
NET	\$ 48,710	\$ (2,639,604)	March	503,652	September	529,883
			April	605,061	October	N/A
			May	553,689	November	N/A
			June	501,679	December	N/A
			Total	\$ 3,282,496		\$ 4,944,868

3% Hotel/Motel Fund

			Monthly Tax Collections			
	Monthly	YTD				
Revenues	\$ 77,483	\$ 691,974	January	\$ 78,240	July	\$ 73,968
Expenses	24,382	524,317	February	60,792	August	87,377
NET	\$ 53,101	\$ 167,658	March	66,377	September	77,483
			April	84,188	October	N/A
			May	83,992	November	N/A
			June	79,556	December	N/A
			Total	\$ 453,146		\$ 691,974

1% Hotel/Motel Fund

			Monthly Tax Collections			
	Monthly	YTD				
Revenues	\$ 25,828	\$ 230,658	January	\$ 26,080	July	\$ 24,656
Exp - JMC Soccer Turf Project	-	-	February	20,264	August	29,125
NET	\$ 25,828	\$ 230,658	March	22,126	September	25,828
			April	28,063	October	N/A
			May	27,997	November	N/A
			June	26,518	December	N/A
			Total	\$ 151,049		\$ 230,658

Monthly & YTD Comparisons

	Monthly				YTD			
	Current Yr	Prior Yr	\$ Change	% Change	Current Yr	Prior Yr	\$ Change	% Change
Prepared Foods	\$ 529,883	\$ 519,704	\$ 10,178	2%	\$ 4,944,868	\$ 4,875,585	\$ 69,283	1%
3% Hotel/Motel	77,483	79,616	(2,133)	-3%	691,974	\$ 705,123	(13,149)	-2%
1% Hotel/Motel	25,828	26,540	(712)	-3%	230,658	\$ 234,980	(4,322)	-2%

Embassy Suites 3%

	January	February	March	April	May	June	Mid-Yr Totals
TOTALS	\$ 16,168.87	\$ 15,365.13	\$ 17,777.31	\$ 21,000.92	\$ 20,400.98	\$ 20,545.54	\$ 111,258.75

	July	August	September	October	November	December	YTD Totals
TOTALS	\$ 20,287.54	\$ 21,792.49	\$ 21,965.85	N/A	N/A	N/A	\$ 175,304.63

Fund 80 - Hotel/Motel 3% Fund Expenditure

Grant Award				
Payee	Description	Date	Check No.	Amount
2024 Grant Awards				
Martin Luther King Commission	MLK Day Parade	1/8/2025	159299	\$ 2,500
Red Wolf Foundation	Athletic Events held in Jonesboro (2024)	2/10/2025	159660	50,000
Crowley's Ridge Cruisers	Annual Car Show	2/10/2025	159580	4,000
NEA Baptist Charitable Foundation	Annual Duck Classic	2/10/2025	159644	10,000
2025 Grant Awards				
Miss Greater Jbr Scholarship Org	Scholarship Pageant	1/8/2025	159300	\$ 2,500
ASU Club Softball	Softball Tournaments and Camps	2/10/2025	159543	10,000
Jets Aquatic Club	Spring Swim Clinic	2/10/2025	159620	25,000
Jonesboro Firefighters Local 3718	Firefighters L3718 Pickle Ball Tournament	2/10/2025	159624	1,000
Delta Symphony Orchestra	Annual Program Support-Quarterly	\$3,750 @ 3	Various	11,250
The Foundation of Arts	Annual Program Support-Quarterly	\$15,000 @ 3	Various	45,000
Downtown Jonesboro Alliance	Annual Program Support-Quarterly	\$6,250 @ 3	Various	18,750
Hispanic Community Services	Annual Program Support-Quarterly	\$3,000 @ 3	Various	9,000
Phi Beta Sigma (Alumni Chapter)	PBS/Zeta Phi Beta State Meeting	3/10/2025	160029	2,500
Disc Side of Heaven	The Jonesboro Open - Disc Golf Pro Tour	3/10/2025	159980	10,000
Jonesboro Business Association	Jonesboro Crawfish Festival	3/24/2025	160211	2,500
Jonesboro University Heights Lions Club	Pickle Ball Tournament	3/24/2025	160301	1,000
Northside Jonesboro Reunion	2025 Reunion	3/24/2025	160243	2,500
Missouri Arkansas Kiwanis International	2025 Conference	3/24/2025	160231	500
Arkansas Interscholastic Cycling League	NICA Arkansas Regional Race	3/24/2025	160110	15,000
KLEK The Voice of Ark. Minority Adv. Council	Juneteenth Celebration	6/9/2025	161441	7,500
Mayor's Youth Advancement Council	Donation	6/11/2025	Transfer	500
Friends of the Library	NEA Game Fest	9/8/2025	162742	1,000
United Way	Battling for a Better Tomorrow	9/22/2025	163087	5,000
Natl Golf Foundation Consulting Inc	Golf Course Feasibility Study	9/22/2025	163014	\$ 8,000
Total Grant Award Expense				\$ 245,000

Administrative Expense

Payee	Description	Date	Check No.	Amount
Christy Appleton	Administrative	YTD	Check	\$ 9,000
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	42,865
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	3,419
Young Investments	Office Space	YTD	Check	3,900
Travel & Exp Reimb	Detail Available Upon Request	YTD	Check	5,067
Insurance & Licenses	Detail Available Upon Request	YTD	Check	540
Professional Services	Detail Available Upon Request	YTD	Check	22,693
Advertising & Promotion	Detail Available Upon Request	YTD	Check	3,072
Supplies	Detail Available Upon Request	YTD	Check	27
Office Supplies	Detail Available Upon Request	YTD	Check	47
Website Hosting/Maint & Design	Detail Available Upon Request	YTD	Check	14,292
A&P Misc Event Sponsorship	Detail Available Upon Request	YTD	Check	2,027
Total Administrative Expense				\$ 106,950

Other

Payee	Description	Date	Check No.	Amount
JHP/Embassy Suites	2024 Reimbursements (Q4)	1/22/2025	159417	\$ 61,108
JHP/Embassy Suites	2025 Reimbursements (Q1, Q2)	YTD	Check	111,259
Total Other Expense				\$ 172,367
Total 3% H/M Expense				\$ 524,317

Fund 82 - Prepared Foods Fund Expenditure

Ridge Athletics Center				
Professional Services				
Payee	Description	Date	Check No.	Amount
Victus Advisors	Feasibility Study	1/8/2025	159292	\$ 16,633
Associated Engineering LLC	Survey	YTD	Check	5,623
Waddell Cole & Jones PA	Legal Services	YTD	Check	25,478
Crafton Tull & Associates	Design Services	YTD	Check	80,941
Sports Facilities Advisory LLC	Facility Advisory Services	YTD	Check	269,565
Eastern Sports Management LLC	Cann, Brian Travel	YTD	Check	937
Artents	Sports Complex Groundbreaking Event	3/24/2025	160112	1,553
City of Jonesboro	Quarterly Services Fee	YTD	Transfer	20,000
Total Professional Services				\$ 420,731

Lease Activities

Payee	Description	Date	Check No.	Amount
JPF Bond Trustee (Centennial Bank)	Prepaid Debt Service Reserve	4/11/2025	Transfer	\$ 4,733,643
Jonesboro Public Facilities	Monthly Lease	YTD	ACH	2,375,000
Total Lease Activities				\$ 7,108,643

Total Ridge Athletics Center Expense \$ 7,529,374

Administrative Expense

Payee	Description	Date	Check No.	Amount
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	\$ 42,865
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	3,279
Travel & Exp Reimb	Detail Available Upon Request	YTD	Check	4,820
Advertising & Promotion	Detail Available Upon Request	YTD	Check	226
Supplies/Meeting	Detail Available Upon Request	YTD	Check	694
Dues & Subscriptions	Detail Available Upon Request	YTD	Check	3,214
Total Administrative Expense				\$ 55,098

Total Prepared Foods Expense \$ 7,584,472

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

2025 Jonesboro Gravel

Expense

Payee	Description	Date	Check No.	Amount
Art Advertising, Inc	Printed Material- 500 Flyers	5/8/2025	Mesh Card	130
All Sports Productions Inc	Year 1 Support	5/8/2025	160836	50,000
Arrow Screen Printing	Promotional t-shirts for Skirmish	6/9/2025	Mesh Card	101
ASU FNB Arena	Rental FNB Arena-Award Ceremony	7/8/2025	Mesh Card	69
Peregrine Corporation	Promotional give-aways for Skirmish	8/22/2025	162618	656
Total Event Expense \$				50,956
2025 Jonesboro Gravel Net Activities \$				(50,956)

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

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Totals
TOTALS	\$ 63,917.48	\$ 52,519.46	\$ 57,409.05	\$ 63,261.68	\$ 57,934.86	\$ 49,794.36	\$ 65,565.86	\$ 54,839.05	\$ 58,014.76	N/A	N/A	N/A	\$ 523,256.56

	Current Yr Month	Prior Yr Month	\$ Variance	% Variance
TOTALS	\$ 58,014.76	\$ 57,326.08	\$ 688.68	1.2%

	YTD Current Year	YTD Previous Year	\$ Variance	% Variance
TOTALS	\$ 523,256.56	\$ 541,388.57	\$ (18,132.01)	-3.3%

Fixed Assets

Monthly Asset Report - September 2025

Asset	Purchased	Dept	Description	Orig Cost
01-101-11993	09-08-2025	02Police	Laptop Panasonic FZ-55 Toughbook with CF-SVCP Bundle	4,115.40
01-101-11994	09-08-2025	02Police	Laptop Panasonic FZ-55 Toughbook with CF-SVCP Bund	4,115.40
01-101-11995	09-08-2025	02Police	Laptop Panasonic FZ-55 Toughbook with CF-SVCP Bund	4,115.40
01-101-11996	09-08-2025	02Police	Laptop Panasonic FZ-55 Toughbook with CF-SVCP Bund	4,115.40
01-101-11997	09-08-2025	02Police	Laptop Panasonic FZ-55 Toughbook with CF-SVCP Bund	4,115.40
01-101-11998	09-08-2025	02Police	Laptop Panasonic FZ-55 Toughbook with CF-SVCP Bund	4,115.40
01-101-11999	09-08-2025	02Police	Laptop Panasonic FZ-55 Toughbook with CF-SVCP Bund	4,115.40
01-101-12000	09-08-2025	02Police	Laptop Panasonic FZ-55 Toughbook with CF-SVCP Bund	4,115.40
01-101-12001	09-08-2025	02Police	Laptop Panasonic FZ-55 Toughbook with CF-SVCP Bund	4,115.40
01-101-12002	09-15-2025	02Police	Laptop Panasonic FZ-55 Toughbook with CF-SVCP Bund	4,115.40
01-101-12003	09-08-2025	02Police	Laptop Panasonic FZ-55 Toughbook with CF-SVCP Bund	4,115.40
01-101-12004	09-08-2025	02Police	Laptop Panasonic FZ-55 Toughbook with CF-SVCP Bund	4,115.40
01-101-12005	09-08-2025	02Police	Copy Machine Sharp BP-C535WD	2,924.08
		Police		52,308.88
02-100-1510	09-22-2025	50Street	Lift Bendpak HDS-14XT lift - installed	10,826.13
			Street	10,826.13
05-100-2934	09-08-2025	80Park	Sign 5 x 12 for Shooting Range	3,797.50
05-100-2935	09-08-2025	80Park	Splash pad at Allen Park	200,407.00
05-100-2936	09-22-2025	80Park	2026 Chevrolet Crew Cab 1500 4x2 - White - Urban Parks	41,506.80
05-100-2937	09-22-2025	80Park	2026 Chevrolet Crew Cab 1500 4x2 - White - Programs	41,506.80
05-100-2938	09-22-2025	80Park	2026 Chevrolet Crew Cab 1500 4x2 - White - Parks Admin	43,631.50
05-100-2939	09-22-2025	80Park	Pavilion 30' x 60' x 10' r replacement Rotary	20,687.78
05-100-2940	09-22-2025	80Park	Pavilion 30' x 60' x 10' at Access #3 - to replace old	20,687.78
			Parks - Administration	372,225.16
Totals				435,360.17

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

Changes in Position

2025 Year to Date

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$7,528,207.34	\$7,620,154.95	\$7,621,118.25	\$7,475,320.91	\$7,518,657.53	\$7,828,559.96	\$7,528,207.34
Additions:							
Employer Contributions	32,841.94	47,332.71	31,255.48	31,074.39	30,764.11	30,277.50	203,546.13
Employee Contributions	39,160.94	56,999.01	37,844.14	37,947.01	37,638.59	37,129.86	246,719.55
Other Additions	(6,283.76)	8,291.91	9,004.45	9,692.33	8,742.70	15,386.93	44,834.56
Total Additions	65,719.12	112,623.63	78,104.07	78,713.73	77,145.40	82,794.29	495,100.24
Deductions:							
Plan Distributions	178,509.29	86,544.87	8,057.06	57,832.59	56,821.85	20,907.11	408,672.77
Administrative Expenses	10,767.59	2,858.60	3,224.30	10,420.26	2,349.57	3,030.40	32,650.72
Other Deductions	-	-	-	-	-	-	-
Total Deductions	189,276.88	89,403.47	11,281.36	68,252.85	59,171.42	23,937.51	441,323.49
Adjustments:							
Unrealized Investment Gain(Loss)	215,505.37	(22,256.86)	(212,620.05)	32,875.74	291,928.45	262,572.91	568,005.56
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	215,505.37	(22,256.86)	(212,620.05)	32,875.74	291,928.45	262,572.91	568,005.56
Ending Balance	7,620,154.95	\$7,621,118.25	\$7,475,320.91	\$7,518,657.53	\$7,828,559.96	\$8,149,989.65	8,149,989.65

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$8,149,989.65	\$8,168,248.18	\$8,457,348.44	\$8,662,865.80	\$8,662,865.80	\$8,662,865.80	\$7,528,207.34
Additions:							
Employer Contributions	29,973.68	44,774.36	29,835.62				308,129.79
Employee Contributions	37,081.82	55,639.07	37,086.40				376,526.84
Other Additions	15,537.62	12,432.23	31,224.65				104,029.06
Total Additions	82,593.12	112,845.66	98,146.67	-	-	-	788,685.69
Deductions:							
Plan Distributions	75,125.99	5,279.21	86,115.22				575,193.19
Administrative Expenses	12,011.52	2,539.22	2,279.35				49,480.81
Other Deductions	3,537.44	3,542.00	-				7,079.44
Total Deductions	90,674.95	11,360.43	88,394.57	-	-	-	631,753.44
Adjustments:							
Unrealized Investment Gain(Loss)	26,340.36	187,615.03	195,765.26				977,726.21
Other Adjustments	-	-	-				-
Total Adjustments	26,340.36	187,615.03	195,765.26	-	-	-	977,726.21
Ending Balance	8,168,248.18	\$8,457,348.44	\$8,662,865.80	\$8,662,865.80	\$8,662,865.80	\$8,662,865.80	\$8,662,865.80

*Effective September 2024, the 457(b) plan is now accounted for in Fund 21 reflecting the total defined contribution & retirement savings plans for Non-Uniform emp.

*The assigned Trustee is First Security Bank. The recordkeeper is Milliman, Inc.

Non-Uniform Pension Account
Changes in Position
2025 Year to Date

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$10,627,421.56	\$10,825,480.72	\$10,843,492.15	\$10,565,201.74	\$10,539,479.26	\$10,769,606.30	\$10,627,421.56
Additions:							
Employer Contributions	-	-	-	-	-	-	-
Other Additions	2,838.33	2,458.15	2,134.37	1,676.01	1,466.60	2,221.09	12,794.55
Total Additions	2,838.33	2,458.15	2,134.37	1,676.01	1,466.60	2,221.09	12,794.55
Deductions:							
Pension Benefits	42,928.50	46,885.44	44,963.94	44,963.94	45,573.29	45,348.56	270,663.67
Administrative Expenses	4,189.96	993.54	994.47	2,082.37	3,079.08	1,593.44	12,932.86
Other Deductions	-	-	-	-	-	-	-
Total Deductions	47,118.46	47,878.98	45,958.41	47,046.31	48,652.37	46,942.00	283,596.53
Adjustments:							
Unrealized Investment Gain(Loss)	242,339.29	63,432.26	(234,466.37)	19,647.82	277,312.81	306,384.10	674,649.91
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	242,339.29	63,432.26	(234,466.37)	19,647.82	277,312.81	306,384.10	674,649.91
Ending Balance	\$10,825,480.72	\$10,843,492.15	\$10,565,201.74	\$10,539,479.26	\$10,769,606.30	\$11,031,269.49	\$11,031,269.49

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$11,031,269.49	\$11,038,140.78	\$11,193,319.50	\$11,339,844.31	\$11,339,844.31	\$11,339,844.31	\$10,627,421.56
Additions:							
Employer Contributions	-	-	-	-	-	-	-
Other Additions	2,696.95	2,949.67	2,249.36	-	-	-	20,690.53
Total Additions	2,696.95	2,949.67	2,249.36	-	-	-	20,690.53
Deductions:							
Pension Benefits	45,348.56	45,348.56	45,587.37	-	-	-	406,948.16
Administrative Expenses	4,251.51	993.36	993.26	-	-	-	19,170.99
Other Deductions	-	-	-	-	-	-	-
Total Deductions	49,600.07	46,341.92	46,580.63	-	-	-	426,119.15
Adjustments:							
Unrealized Investment Gain(Loss)	53,774.41	198,570.97	190,856.08	-	-	-	1,117,851.37
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	53,774.41	198,570.97	190,856.08	-	-	-	1,117,851.37
Ending Balance	\$11,038,140.78	\$11,193,319.50	\$11,339,844.31	\$11,339,844.31	\$11,339,844.31	\$11,339,844.31	\$11,339,844.31

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

City of Jonesboro
 ARPA Restricted Revenue Replacement Fund Schedule
 September 2025

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

Project	Appropriation	2025	Total Activity	Open PO Remaining	Remaining Amount
Demolition of 100 W. Washington	3,250,000	3,295,344	3,295,344	-	(45,344)
Mosquito Abatement	139,604		-	-	139,604
Aquatic Feature - Ridge Athletics Center	3,200,000		-	-	3,200,000
Humanitarian	500,000	235,609	235,609	264,391	-
Comprehensive Growth Plan	855,000		-		855,000
Total	7,944,604	3,530,953	3,530,953	264,391	4,149,260

Unappropriated Funding	682,561
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Schedule of ARPA Replacement Restricted Fund Availability

ARPA Revenue Replacement Carryforward Funding	8,627,165
ARPA Revenue Replacement Appropriations	7,944,604
Unappropriated ARPA Revenue Replacement Funds	682,561
ARPA Revenue Replacement Appropriations	7,944,604
ARPA Revenue Replacement Expenditures	3,530,953
ARPA Revenue Replacement Open PO Remaining	264,391
Unexpended ARPA Revenue Replacement Appropriations	4,149,260
Unappropriated ARPA Revenue Replacement Funds	682,561
Unexpended ARPA Revenue Replacement Appropriations	4,149,260
Fund Balance	4,831,821

City of Jonesboro
Schedule of Capital Improvement Funds
September 2025

Capital Improvement Detail by Project

Department	Description	2024 Carryover	Remaining Grant/ Other	2025 Budget	Bud Amend, Contr Appr, Sch Adj	Project Funding Reappropriation	Revenue/ Donation	Total Funding	2025 Activity	Open PO Remaining	\$ Remaining
General Fund Supported Projects											
Grants	University Heights Trail	1,709,908	316,000					2,025,908	30,103	4,380	1,991,425
	Downtown to A-State	976,438			38,201			1,014,639	505,694	546,625	(37,680)
	Johnson Lighting/N. Main Pedestrian	-	3,380,133		1,272,811			4,652,944	6,353	139,748	4,506,844
Parks Admin	Parks Master Plan	1,357,453		300,000		(146,520)		1,510,933	922	11,393	1,498,618
	Plan Implementation-Vehicles					146,520					
	Parks Security Camera Upgrade	31,745						31,745	3,388		28,357
Softball	Field 10 Flip	2,172						2,172	10,082		(7,910)
Urban Parks	Various Park Improvements	14,590	301,030	300,000		(122,000)		493,620	170,991	20,688	301,941
	New Park (Pocket/Neighborhood)	32,691		300,000				332,691	11,660	306,612	14,419
	Dog Park & Other	-						-			-
	Northeast Park	-	1,000,000		1,129,675		100,000	2,229,675	511,158	164,975	1,553,542
CFP	Walking Trail Lights	144,000			28,000	23,748		195,748	252,699		(56,951)
	50 Spot Parking Lot	381,574						381,574			381,574
	Overlay Back Half of Loop Road	167,385						167,385			167,385
	Trail Spur from Entrance	23,748				(23,748)		-			-
JMC	Soccer Field Imp/Artificial Turf	116,105						116,105	107,701	8,404	(0)
	Concession Siding	29,100						29,100		33,812	(4,712)
Admin	Welcome Signs	12,309						12,309			12,309
Comm Ctr	Winter Wonderland	22,253				122,000		144,253	60,750	81,750	1,753
	Allen Park Playground	514,823	190,000					704,823	561,645	59,424	83,754
	Parker Park Pool	24,970						24,970	21,998		2,972
SSC	Shooting Range (All)	167,661						167,661	33,634	160,026	(25,999)
	Total General Fund Projects	\$5,728,925	\$5,187,163	\$900,000	\$2,468,687	\$0	\$100,000	\$14,238,255	\$2,288,778	\$1,537,837	\$10,411,640
Street Fund Supported Projects											
Engineering	Misc. Drainage Projects	-		500,000				500,000	430,989	6,750	62,261
	NEA Development (NEAIDC)	-		171,250				171,250			171,250
	Misc Street Projects	36,775		500,000				536,775	479,028	64,397	(6,650)
	Sidewalks/Misc Concrete	-		500,000				500,000	465,539		34,461
	Cway/Prkr/Fox Mead-ROW/Util	28,324						28,324	30,774	3,940	(6,390)
	Railroad Maintenance	-		400,000				400,000	298,787	69,636	31,578
	AHTD100657 MLK Ext- 100% Reimb	38,000						38,000	11,542	38,458	(12,000)
	AHTD100881 Hwy 1-B Widening	51,545						51,545	10,005	41,540	(0)
	AHTD100879 49/I555-49/Parker	47,741						47,741	2,524	32,102	13,114
	AHTD101247 49/Christ Valley Int Imp				575,000			575,000	5,000		570,000
	Street Overlays	324,486		1,000,000				1,324,486	572,936	685,744	65,805
	Total Street Fund Projects	\$526,871	\$0	\$3,071,250	\$575,000	\$0	\$0	\$4,173,121	\$2,307,124	\$942,568	\$923,429
Total Capital Improvement											
		\$6,255,796	\$5,187,163	\$3,971,250	\$3,043,687	\$0	\$100,000	\$18,411,376	\$4,595,902	\$2,480,405	\$11,335,069

City of Jonesboro
Schedule of Capital Improvement Revenue Bond Series 2025
September 2025

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

Schedule of Revenue & Expenses		Activity			
Revenue					
		2025	Total		
Interest Earned		81,888.42	81,888.42		
Total Revenue Contributing to Project Funding		81,888.42	81,888.42		
Expenses					
Project	Appropriation	2025	Total	Open PO	Remaining
E-911/Public Safety Center	5,500,000.00	26,250.00	26,250.00	344,451.00	5,129,299.00
Caraway Rd Expansion	5,500,000.00		-	-	5,500,000.00
Pedestrian & Trail Connections	5,000,000.00		-	-	5,000,000.00
Jefferson Sidepath		326,503.79	326,503.79	-	(326,503.79)
Johnson Sidepath			-	119,361.00	(119,361.00)
Prospect/Elizabeth Sidepath			-	-	-
Total Pedestrian & Trail Connections	5,000,000.00	326,503.79	326,503.79	119,361.00	4,554,135.21
Total Project	16,000,000.00	352,753.79	352,753.79	463,812.00	15,183,434.21
Bond Issuance Professional Services		347,540.62	347,540.62		
Total Project Appropriation & Expenses	16,000,000.00	700,294.41	700,294.41	463,812.00	15,183,434.21
Available Funding (Addnl projects/Inc cost support)		1,499,246.50			

Schedule of Bond Debt Service Activities	Commitment	2025	Total
Franchise Fee Transfer from General Fund		286,774.89	286,774.89
Total Funding		286,774.89	286,774.89
Interest Expense - Due annually (August)	900,599.60	-	-
Principal Reduction - Due annually (August)	245,000.00	-	-
Trustee Fee \$1,500 Annual (Paid Monthly)	1,500.00	250.00	250.00
Total Expenditure	1,147,099.60	250.00	250.00
Bond Debt Service Net Activity		286,524.89	286,524.89

Remaining Annual Commitment Completion @ \$95,591.63 Monthly	860,574.71
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City of Jonesboro
Schedule of Depreciation Fund
September 2025

Overview

	General	Street	Combined
Beginning Fund Balance	\$ 63,646	\$ 339,472	\$ 403,118
2024 Approp/25 Depr Fund	3,315,872	651,201	3,967,073
Current Yr Expenditures	(2,561,269)	(498,147)	(3,059,416)
Encumbered	(58,255)	(311,330)	(369,584)
2025 Depr Fund Balance	\$ 759,994	\$ 181,197	\$ 941,191

Depreciation Detail by Department

Description	Beginning Balance	2024 Appropriation	2025 Depr Fund	2025 YTD Actual	2025 Depr Fund \$ Remaining	Encumbered	2025 Depr Fund \$ Available
General Fund							
Police	\$ 63,646	\$ 1,532,700	\$ 1,596,346	\$ 1,615,133	\$ (18,786)	\$ -	\$ (18,786)
Fire	-	690,493	690,493	64,656	625,837	-	625,837
Inspections	-	-	-	-	-	-	-
Animal Services	-	48,034	48,034	-	48,034	49,309	(1,275)
Planning	-	-	-	-	-	-	-
Building Maintenance	-	-	-	-	-	-	-
Code Enforcement	-	79,014	79,014	40,514	38,500	-	38,500
Sanitation - Administration	-	-	-	-	-	-	-
Sanitation - Incinerator	-	-	-	-	-	-	-
Sanitation - Residential	-	538,821	538,821	606,200	(67,379)	-	(67,379)
Sanitation - Recycling	-	-	-	-	-	-	-
Parks - Administration	-	-	-	-	-	-	-
Parks - Southside	-	80,218	80,218	73,405	6,813	8,946	(2,132)
Parks - Urban Parks	-	125,133	125,133	105,669	19,464	-	19,464
Parks - Craighead Forest Park	-	64,675	64,675	61,582	3,093	-	3,093
Parks - Joe Mack Campbell Park	-	77,530	77,530	73,803	3,727	-	3,727
Mayor's Office	-	-	-	-	-	-	-
Parks - Miracle League	-	-	-	-	-	-	-
Parks - Community Centers	-	-	-	-	-	-	-
Parks - Shooting Complex	-	4,000	4,000	2,042	1,958	-	1,958
Parks - Sports Programs	-	35,648	35,648	30,691	4,957	-	4,957
Admin - Assignment	-	39,606	39,606	37,969	1,637	-	1,637
Insurance Claim-Total Loss Replacement	-	-	-	154,723	(154,723)	-	(154,723)
Insurance Claim Recovery-Total Loss	-	-	-	(305,117)	305,117	-	305,117
Total General Fund	\$ 63,646	\$ 3,315,872	\$ 3,379,518	\$ 2,561,269	\$ 818,249	\$ 58,255	\$ 759,994
Street Fund							
Street	\$ 339,472	\$ 611,694	\$ 951,166	\$ 498,147	\$ 453,019	\$ 311,330	\$ 141,690
Street-Engineering	-	39,507	39,507	-	39,507	-	39,507
Total Street Fund	\$ 339,472	\$ 651,201	\$ 990,673	\$ 498,147	\$ 492,526	\$ 311,330	\$ 181,197
Total Depreciation Fund	\$ 403,118	\$ 3,967,073	\$ 4,370,191	\$ 3,059,416	\$ 1,310,775	\$ 369,584	\$ 941,191

Name	Application Date	Status	Customer #	License Type	Location	Contact Address	City, State	Zip Code	Phone	Email
Amigoss Concrete LLC	9/17/2025	Partial	25001	Concrete-Mfg.Plant	308 Willow Pointe Ct	308 Willow Point Dr	Jonesboro AR	72401	(870) 340-9132	marioarmstrong15605@gmail.com
Blow & Dash	9/30/2025	Active	25022	Beauty & Barbe Shops-Salons	1849 E Highland Dr	580 Hickory Rd W #101	Marianna AR	72360	(501) 319-4485	diamond_kami16@yahoo.com
Brook Telecom Solutions	9/11/2025	Active	24992	Sub-Contractor	Outside Jonesboro	14201 Todd Rd.	N Little Rock AR	72113	(857) 210-4316	gabriel.cellaghan@brook.net
Clay's Elite Mobile Detail	9/8/2025	Active	24985	Auto Car Wash	Outside Jonesboro	507 Home St	Marked Tree AR	72365	(870) 227-2753	clayhaycraft03@gmail.com
Custom Comfort Massage	9/2/2025	Active	24977	Therapist	1000 E Matthews Ave HD	4414 Fox Meadow Cove	Jonesboro AR	72404	(870) 682-3468	customcomfortmassage@gmail.com
Daiso	9/11/2025	Active	24994	Inventory Based Businesses	1111 S Caraway Rd	1900 S State College Blvd	Anahelm CA	92806	(206) 412-7781	marfela.flores@daiso-usa.com
Delta Darlings LLC	9/26/2025	Active	25012	Inventory Based Businesses	2206 E Highland Dr #320	3511 Big Creek Cove	Jonesboro AR	72404	(870) 931-8290	knoell@dnwtruck.com
Design Group Facility Solutions Inc.	9/8/2025	Active	24992	General Contractor	Outside Jonesboro	8027 Forsyth Blvd. #800	St Louis MO	63105	(603) 225-0010	licensing@bwdesigngroup.com
Diversified Street Food	9/19/2025	Active	25004	Delicatessen-Take out	3711 E Nettleton Ave.	1910 Winesap Drive	Jonesboro AR	72401	(870) 476-0383	renewswan2021@gmail.com
El Patron Mexican Bar and Grill LLC	9/8/2025	Active	24707	Alcoholic Beverage Permit	1820 S Main St	5418 Nathan Drive	Jonesboro AR	72401	(870) 882-1031	elpatronmexicanbg@gmail.com
Embrace Construction Group Inc.	9/29/2025	Active	25016	General Contractor	Outside Jonesboro	4747 Williams Dr	Georgetown TX	78633	(512) 819-4700	licensing@embracegroup.com
Gary's Mobile Detailing	9/18/2025	Active	25002	Auto Car Wash	4627 Jeri Cove	4627 Jeri Cove	Jonesboro AR	72401	(870) 253-3879	No email
Grooms By Malorie	9/9/2025	Active	24989	Service Business Not Classified	4313 E Johnson #8	319 Sagewood Dr	Jonesboro AR	72405	(417) 293-1032	maloriej06@gmail.com
Haley John	9/8/2025	Active	24986	Real Estate-Salesman	314 S Main	Compass Rose Realty LLC 989 Russell Hill Drive	Jonesboro AR	72404	(870) 336-1008	haleyjohnrealtor@gmail.com
Harrison Sign Co	9/5/2025	TF	24982	Sub-Contractor	Outside Jonesboro	PO Box 493	Harrison AR	72601	(870) 741-5267	harrisonignbillings@gmail.com
Hunter Luker	9/18/2025	Active	25003	Real Estate-Salesman	314 S Main St	Compass Rose 405 Dixie	Manila AR	72442	(870) 761-7774	Hunterluker24@gmail.com
LAM Fencing & Home Improvement LLC	9/17/2025	Active	24997	Sub-Contractor	2105 Tangle Wood	265 Tanglewood Drive	Jonesboro AR	72401	(870) 704-0486	mikebuilds1992@gmail.com
Las Brisas Bar & Grill	9/26/2025	Active	25015	Restaurant-151 to 225 seats	3800 E Johnson Ave #A	3800 E Johnson Ave. #A	Jonesboro AR	72405	(870) 819-8378	ranchero101@live.com
Leah's Party Events	9/4/2025	Active	24981	Service Business Not Classified	207 W Alpine	207 W Alpine	Jonesboro AR	72401	(870) 919-5706	leahspartyevents@gmail.com
Massage by Mika	9/16/2025	Active	24996	Therapist	2217 Woodsprings Rd #A	790 CR 307	Jonesboro AR	72401	(870) 897-2413	mikalester24@proton.me
Mora Signs LLC	9/11/2025	Active	24993	Advertising-Poster/Painter/Neon/V	Outside Jonesboro	9960 Harwin Dr #A	Houston TX	77036	(832) 667-8835	sales@morsigns.com
MRE Construction LLC	9/8/2025	Active	24984	Sub-Contractor	Outside Jonesboro	421 Timberlake Dr.	Azle TX	76020	(817) 799-4928	paul@mreconstructionllc.com
Neurodiverse Network	9/16/2025	Active	24995	Therapist	301 E Cherry Ave	5210 Koala Drive	Jonesboro AR	72404	(870) 930-5190	joanne.gurley99@gmail.com
Nextgen Ag	9/22/2025	Active	25008	Service Business Not Classified	704 Mardis Dr.	704 Mardis Dr.	Jonesboro AR	72404	(870) 844-1127	nectgen-ag@outlook.com
Offset Electric LLC	9/10/2025	Active	24990	Sub-Contractor	Outside Jonesboro	906 N. Johnson Street	McCrory AR	72101	(870) 880-0069	daltongrant4@yahoo.com
Rockstar Massage	9/5/2025	Active	24983	Therapist	2008 Wilkins Ave	1405 Brookhaven	Jonesboro AR	72401	(501) 283-1144	joangela.woods@gmail.com
Rusken Packaging Inc.	9/25/2025	Active	25010	Distributors	3505 S Airport	PO Box 2100	Cullman AL	35056	(870) 578-9572	ap@rusken.com
RW Supply & Design	9/26/2025	Partial	25014	Service Business Not Classified	411 W Washington Ave	dba Real Wood Floors 1054 Chestnut Rd	West Plains MO	65775	(417) 505-9592	mdt@rwbrands.com
Stage Too	9/29/2025	Active	24478	Alcoholic Beverage Permit	330 S Main St.	Nobles Earth 1300 S. Church St #E6	Jonesboro AR	72401	(870) 530-1919	brian.nobles81@gmail.com
The Cotton Club LLC	9/25/2025	Active	25011	Restaurant-151 to 225 seats	201 S Main St	Hot Rock Culture Club 201 S Main St	Jonesboro AR	72401	(870) 926-2595	bakertave@gmail.com
The Sherwin-Williams Co. #721111	9/22/2025	Active	25006	Inventory Based Businesses	3606 E Johnson Ave	Attn: Tax Department PO Box 6027 Tax Dept. #721	Cleveland OH	44101	870	bitax@sherwin.com
Tone Crusher Nike Outlet	9/3/2025	Active	24979	Computer Business-Online included	Outside Jonesboro	207 E Missouri Street	Blytheville AR	72315	(870) 819-7406	tonecrusher21@gmail.com
TV Rex LLC	9/26/2025	Active	25013	Sub-Contractor	Outside Jonesboro	2955 Silver Ridge Rd	Drasco AR	72530	(870) 919-3898	tvrexservice@outlook.com
U Save Car & Truck Rental	9/29/2025	Active	25017	Auto Leasing & Rentals	3407 Red Wolf Blvd.	PO Box 429	Walnut Ridge AR	72476	(870) 972-6839	dcavanaugh@cavanaughgroup.com
Vi's Gifts & Things	9/9/2025	Active	24988	Miscellaneous Occupation	2112 Shoshoni	2112 Shoshoni Dr.	Jonesboro AR	72401	(870) 680-7654	violahenry1963@gmail.com
Wilson Global General Contracting	9/24/2025	Active	25009	General Contractor	Outside Jonesboro	PO Box 6480	Hot Springs AR	71902	(501) 276-2267	cj@wilent.net
Zeelicious Effects	9/4/2025	Active	24980	Beauty & Barbe Shops-Salons	1206 Stone St #A	407 Joy Ln	Jonesboro AR	72401	(870) 340-9283	zjwork03@gmail.com

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Total