

City of Jonesboro
Financial Statements Overview
May 2025

Overview of State Mandated Funds

Benchmark

58.33%

General Fund

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

General Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 26,919,006	\$ 64,779,156	\$ 37,860,150	58.4%
Expense	27,208,157	64,198,132	36,989,975	57.6%
Surplus (Deficit)	\$ (289,151)	\$ 581,024	\$ 870,175	

Fund Balance Actual/Projected: \$ 20,874,992 \$ 21,745,167

Street Fund

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

Street Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 3,815,969	\$ 9,295,892	\$ 5,479,923	58.9%
Expense	2,488,840	9,860,136	7,371,296	74.8%
Surplus (Deficit)	\$ 1,327,129	\$ (564,244)	\$ (1,891,373)	

Fund Balance Actual/Projected: \$ 2,855,636 \$ 964,263

Overview of Select Budget Variances

Select Data - Year to Date	Actual	Budget	\$ Variance	% Variance
Revenue				
Sales Tax (Combined)	\$ 19,783,652	\$ 20,297,420	\$ (513,768)	-2.5%
State Turnback (Combined)	3,200,652	3,214,429	(13,777)	-0.4%
Expense				
Overlays	285,627	1,324,486	(1,038,859)	-78%
Fuel Purchases	485,753	644,542	(158,789)	-25%

Overview of Select Prior Year Variances

Select Data - Year to Date	Current Year	Prior Year	\$ Change	% Change
Revenue				
Franchise Fee	\$ 979,210	\$ 837,736	\$ 141,475	17%
A&P Prepared Foods	2,780,817	2,708,184	72,633	3%
A&P Original 3%	373,590	390,233	(16,643)	-4%
A&P Additional 1%	124,531	129,826	(5,295)	-4%
Alcohol Beverage Tax	295,043	311,716	(16,673)	-5%

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	Non-Uniform Retirement Report - 401(a) & 457(b)
22	Non-Uniform Pension Report - Defined Benefit
23	Schedule of ARPA Revenue Replacement Fund
24	Schedule of Capital Improvement Fund
25	New Business Report

City of Jonesboro, Arkansas
Schedule of Changes in FB and Required Reserve
May 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	\$ 26,919,006	\$ 27,208,157	\$ (289,151)	\$ 20,874,992
Street	1,528,507	3,815,969	2,488,840	1,327,129	2,855,636
Total	\$ 22,692,650	\$ 30,734,975	\$ 29,696,997	\$ 1,037,978	\$ 23,730,628

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	\$ 1,155,789	\$ 3,419,058	\$ (2,263,270)	\$ 7,673,081
E-911	448,195	387,276	903,514	(516,238)	(68,043)
Federal Grants	761,211	211,480	297,809	(86,328)	674,882
Non-Federal Grants	294,559	40,440	26,872	13,568	308,127
Community Development Block Grant (CDBG)	16,012	326,410	379,409	(52,999)	(36,987)
Metropolitan Planning Organization (MPO)	106,897	65,762	64,854	908	107,806
Jonesboro Economical Transit System (JETS)	(1,497,164)	549,839	839,085	(289,245)	(1,786,409)
Depreciation Fund	4,370,191	249,931	1,883,139	(1,633,208)	2,736,983
Capital Improvement Fund	5,984,291	100,000	1,921,421	(1,821,421)	4,162,870
Advertising & Promotion 3%	243,346	379,320	418,735	(39,415)	203,931
Advertising & Promotion 1%	45,289	126,951	-	126,951	172,241
Advertising & Promotion Prepared Foods	9,761,919	2,898,132	5,549,874	(2,651,742)	7,110,177
Total	\$ 30,471,097	\$ 6,491,330	\$ 15,703,768	\$ (9,212,439)	\$ 21,258,659

All Funds Totals	\$ 53,163,747	\$ 37,226,305	\$ 45,400,766	\$ (8,174,461)	\$ 44,989,286
------------------	---------------	---------------	---------------	----------------	---------------

Reserve Analysis

Description	Fund Balance	Less: Required Reserve	Available Reserves
General Fund	\$ 20,874,992	\$ (9,629,720)	\$ 11,245,272
Street Fund	2,855,636		2,855,636
Depreciation Fund	2,736,983		2,736,983
Capital Improvement Fund	4,162,870		4,162,870
Combined Fund Reserves	\$ 30,630,480	\$ (9,629,720)	\$ 21,000,760

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

City of Jonesboro, Arkansas
Schedule of Changes in Restricted Fund Balances
May 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	\$ -	\$ 2,716,301	\$ (2,716,301)	533,699
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	-	85,326	(85,326)	414,674
ARPA Revenue Replcmnt-Approp Remaining	1,537,561	-	-	-	1,537,561
Insurance Proceeds	198,219	-	-	-	\$ 198,219
Perpetual Cemetery	627,892	14,705	300	14,405	642,297
Fire Act 833	74,054	114,323	109,430	4,893	78,947
Employee Benefit	49,542	63,630	29,264	34,367	83,908
DARE	54,572	16,580	2,776	13,804	68,376
In Lieu of Sidewalk	78,073	124,247	-	124,247	202,321
Dog Park Donations	27,608	-	-	-	27,608
K-9 Acquisition	24,980	-	14,300	(14,300)	10,680
Police Suspense	14,635	-	-	-	14,635
Animal Control Donations	24,890	4,384	4,453	(69)	24,821
Exchange for Services A&P	-	10,000	-	10,000	10,000
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	-	785,069	406,116	378,953	378,953
MYAC	538	547	615	(68)	470
State Asset Forfeiture	59,247	5,060	6,955	(1,895)	57,351
Federal Asset Forfeiture	53,130	-	8,133	(8,133)	44,997
Homelessness Committee	-	-	-	-	-
Keep Jonesboro Beautiful	2,504	-	22,246	(22,246)	(19,742)
Downtown Jonesboro Imp. District	0	12,243	12,843	(601)	(600)
Total	\$ 9,936,351	\$ 1,155,789	\$ 3,419,058	\$ (2,263,270)	\$ 7,673,081

City of Jonesboro
Schedule of Revenue vs. Expense
May 2025

State Mandated Funds

Operation and Maintenance (O&M)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 26,844,439	\$ 64,600,194	\$ 37,755,755
	Expense	27,208,157	63,298,132	36,089,975
Street	Revenue	3,802,490	9,295,892	5,493,402
	Expense	2,488,840	6,788,886	4,300,046
Total				
	Revenue	\$ 30,646,929	\$ 73,896,086	\$ 43,249,157
	Expense	29,696,997	70,087,018	40,390,021
	Surplus/(Deficit)	\$ 949,931	\$ 3,809,068	\$ 2,859,137

Capital Improvement (C.I.)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 74,568	\$ 178,962	\$ 104,394
	Expense	-	900,000	900,000
Street (Includes STIP)	Revenue	13,479	-	(13,479)
	Expense	-	3,071,250	3,071,250
Total				
	Revenue	\$ 88,046	\$ 178,962	\$ 90,916
	Expense	-	3,971,250	3,971,250
	Surplus/(Deficit)	\$ 88,046	\$ (3,792,288)	\$ (3,880,334)

Total O&M and C.I.				
	Revenue	\$ 30,734,975	\$ 74,075,048	\$ 43,340,073
	Expense	29,696,997	74,058,268	44,361,271
	Surplus/(Deficit)	\$ 1,037,978	\$ 16,780	\$ (1,021,198)

Other Funds

Other Funds		YTD Actual	Total Bud/Avail	\$ Remaining
Restricted	Revenue	\$ 1,155,789	\$ 2,120,735	964,946
	Expense	3,419,058	2,131,735	(1,287,323)
E-911	Revenue	387,276	1,705,694	1,318,418
	Expense	903,514	2,237,001	1,333,487
Federal Grants	Revenue	211,480	-	(211,480)
	Expense	297,809	1,021,180	723,371
Non-Federal Grants	Revenue	40,440	59,056	18,616
	Expense	26,872	59,056	32,184
CDBG	Revenue	326,410	1,000,195	673,785
	Expense	379,409	1,000,195	620,786
MPO	Revenue	65,762	295,650	229,888
	Expense	64,854	295,650	230,796
JETS	Revenue	549,839	2,710,121	2,160,282
	Expense	839,085	2,710,121	1,871,036
Depreciation Fund	Revenue	249,931	-	(249,931)
	Expense	1,883,139	4,370,191	2,487,052
Capital Improvement Fund	Revenue	100,000	-	(100,000)
	Expense	1,921,421	11,356,721	9,435,300
A&P 3%	Revenue	379,320	971,700	592,380
	Expense	418,735	1,149,295	730,560
A&P 1%	Revenue	126,951	324,388	197,437
	Expense	-	298,750	298,750
A&P PF%	Revenue	2,898,132	6,375,500	3,477,368
	Expense	5,549,874	752,235	(4,797,639)
Total				
	Revenue	\$ 6,491,330	\$ 15,563,039	\$ 9,071,709
	Expense	15,703,768	27,382,130	11,678,362
	Surplus/(Deficit)	\$ (9,212,439)	\$ (11,819,091)	\$ (2,606,652)

All Funds (Combined)		YTD Actual	Total Bud/Avail	\$ Remaining
Grand Total	Revenue	\$ 37,226,305	\$ 89,638,087	\$ 52,411,782
	Expense	45,400,766	101,440,398	56,039,632
	Surplus/(Deficit)	\$ (8,174,461)	\$ (11,802,311)	\$ (3,627,850)

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

O&M Departmental Overview

General Fund

Department		YTD Actual	Total Budget	\$ Remaining
Overview of Public Safety				
Law & Enforcement	Revenue	\$ 1,228,442	\$ 2,869,201	\$ 1,640,759
	Expense	9,849,618	22,372,680	12,523,062
Fire Protection	Revenue	459,686	1,498,686	1,039,000
	Expense	6,827,424	14,808,178	7,980,754
Total Public Safety	Revenue	\$ 1,688,129	\$ 4,367,887	\$ 2,679,759
	Expense	16,677,042	37,180,858	20,503,816
	Surplus/(Deficit)	\$ (14,988,913)	\$ (32,812,971)	\$ (17,824,058)

Overview of Non-Public Safety Departments

Parks	Revenue	\$ 455,889	\$ 1,658,464	\$ 1,202,575
	Expense	\$ 2,137,116	\$ 5,996,737	3,859,621
Sanitation	Revenue	55,623	132,437	76,814
	Expense	2,831,940	6,494,724	3,662,784
Elected Officials	Revenue	209	-	(209)
	Expense	694,453	1,682,642	988,189
General Admin.	Revenue	22,715,870	55,206,225	32,490,355
	Expense	595,646	1,208,258	612,612
Other-Admin.	Revenue	1,928,719	3,235,181	1,306,462
	Expense	4,271,960	10,734,913	6,462,953
Capital Improvement	Revenue	74,568	178,962	104,394
	Expense	-	900,000	900,000
Total Non-Public Safety	Revenue	\$ 25,230,878	\$ 60,411,269	\$ 35,180,391
	Expense	10,531,115	27,017,274	16,486,159
	Surplus/(Deficit)	\$ 14,699,763	\$ 33,393,995	\$ 18,694,232

Total General Fund	Revenue	\$ 26,919,006	\$ 64,779,156	\$ 37,860,150
	Expense	27,208,157	64,198,132	36,989,975
	Surplus/(Deficit)	\$ (289,151)	\$ 581,024	\$ 870,175

Street Fund

Department		YTD Actual	Total Budget	\$ Remaining
Street	Revenue	\$ 12,610	\$ 21,854	\$ 9,244
	Expense	1,763,139	5,103,113	3,339,974
Engineering	Revenue	35,572	172,203	136,631
	Expense	716,215	1,685,773	969,558
Street Admin.	Revenue	3,754,308	9,101,835	5,347,527
	Expense	9,486	-	(9,486)
Capital Improvement	Revenue	13,479	-	(13,479)
	Expense	-	3,071,250	3,071,250
Total Street Fund	Revenue	\$ 3,815,969	\$ 9,295,892	\$ 5,479,923
	Expense	2,488,840	9,860,136	7,371,296
	Surplus/(Deficit)	\$ 1,327,129	\$ (564,244)	\$ (1,891,373)

O&M Grand Total	Revenue	\$ 30,734,975	\$ 74,075,048	\$ 43,340,073
	Expense	29,696,997	74,058,268	44,361,271
	Surplus/(Deficit)	\$ 1,037,978	\$ 16,780	\$ (1,021,198)

City of Jonesboro, Arkansas
Schedule of Interest Earnings & Deposit Collateralization
May Interest

Interest Earnings

Bank Account	Balance	Interest Earned	Rate of Interest
General Fund	\$19,369,755.64	\$ 45,663.56	3.05%
Jonesboro Softball	\$2,022.11	8.72	3.05%
Federal Grants Fund	778,069.74	1,732.94	3.05%
Restricted Funds	\$7,696,175.70	23,094.68	3.05%
Non-Federal Grants	\$308,931.29	804.08	3.05%
Depreciation Fund	\$4,174,258.17	7,149.97	3.05%
Capital Improvement Fund	\$2,744,132.57	11,388.31	3.05%
Payroll Clearing	443,823.89	1,401.86	3.05%
Credit Card	\$41,943.12	225.07	3.05%
Operating	349,264.07	3,455.60	3.05%
Total	\$ 35,908,376.30	\$ 94,924.79	
Street Fund	\$3,111,474.60	\$ 7,414.27	3.05%
E-911	\$10,360.96	129.64	3.05%
C.D.B.G.	12,959.26	-	0.00%
M.P.O.	107,845.84	204.49	3.05%
J.E.T.S.	\$75,078.04	134.19	3.05%
Non Uniform Pension Payee	\$2,093.39	5.41	3.05%
A&P 3% Hotel & Motel	\$208,336.23	481.03	3.05%
A&P 1% Hotel & Motel	\$172,240.53	398.38	3.05%
A&P Prepared Foods	\$7,110,177.10	17,517.43	3.05%
Total Other	\$ 10,810,565.95	\$ 26,284.84	
Grand Total	\$ 46,718,942.25	\$ 121,209.63	

Total year to date interest

Actual

\$ 607,353.96

Budget

\$ 492,179.17

Deposit Collateralization

Pledge Report - Centennial Bank

Irrevocable Letters of Credit	\$ 32,000,000.00	Expires 12/31/2025
Other Pledged Securites (Mkt Val)	34,609,151.16	
FDIC Insurance	250,000.00	
Total Collateralized Balances	\$ 66,859,151.16	

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	-	3,805,323.22	4,042,928.05	3,741,152.53
July	-	3,815,705.17	3,895,788.19	3,688,689.15
August	-	3,868,202.11	3,855,671.39	3,991,764.99
September	-	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	\$ 19,783,652.45	\$ 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	-	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	\$ 19,783,652.45	\$ 20,052,163.96	\$ (268,511.51)	-1.3%

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	-	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	\$ 19,783,652.45	\$ 20,297,420.38	\$ (513,767.93)	-2.5%

*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		2,111,214.22	2,254,614.98	2,131,956.39
July		2,118,369.81	2,160,108.13	2,047,774.63
August		2,135,107.75	2,131,256.75	2,207,564.87
September		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	\$ 10,973,414.08	\$ 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	-	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	\$ 10,973,414.08	\$ 11,103,193.13	\$ (129,779.05)	-1.2%

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	-	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	\$ 10,973,414.08	\$ 11,288,086.28	\$ (314,672.20)	-2.8%

*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		1,694,109.00	1,788,313.07	1,609,196.14
July		1,697,335.36	1,735,680.06	1,640,914.52
August		1,733,094.36	1,724,414.64	1,784,200.12
September		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	\$ 8,810,238.37	\$ 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	-	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	\$ 8,810,238.37	\$ 8,948,970.83	\$ (138,732.46)	-1.6%

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	-	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	\$ 8,810,238.37	\$ 9,009,334.10	\$ (199,095.73)	-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	\$ -	644,692.04	646,793.33	618,379.61
July	\$ -	775,499.47	851,313.69	880,833.40
August	\$ -	616,409.61	609,925.44	663,025.33
September	\$ -	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	\$ 3,200,651.96	\$ 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	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 3,200,651.96	\$ 3,214,916.51	\$ (14,264.55)	-0.4%

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	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 3,200,651.96	\$ 3,214,429.05	\$ (13,777.09)	-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		80,515.22	71,867.19	75,785.70
July		220,046.27	272,670.16	272,507.08
August		64,992.77	71,016.33	63,515.60
September		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	\$ 480,729.19	\$ 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	-	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	\$ 480,729.19	\$ 480,936.42	\$ (207.23)	0.0%

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	-	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	\$ 480,729.19	\$ 460,756.21	\$ 19,972.98	4.3%

*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		564,176.82	574,926.14	542,593.91
July		555,453.20	578,643.53	608,326.32
August		551,416.84	538,909.11	599,509.73
September		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	\$ 2,719,922.77	\$ 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	-	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	\$ 2,719,922.77	\$ 2,733,980.09	\$ (14,057.32)	-0.5%

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	-	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	\$ 2,719,922.77	\$ 2,753,672.84	\$ (33,750.07)	-1.2%

*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	N/A	129,220.53	N/A	N/A
July	N/A	101,881.76	N/A	N/A
August	N/A	115,582.11	N/A	N/A
September	N/A	138,001.35	N/A	N/A
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	\$ 485,753.12	\$ 1,332,657.62	\$ (43,607.23)	-8.2%

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	N/A	46,822	N/A	N/A
July	N/A	38,218	N/A	N/A
August	N/A	41,676	N/A	N/A
September	N/A	51,427	N/A	N/A
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	195,003	499,987	4,455	2.3%

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	N/A	2.89	N/A	2.61
July	N/A	2.65	N/A	2.73
August	N/A	2.85	N/A	2.63
September	N/A	2.75	N/A	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	\$ 2.48	\$ 2.68	\$ 2.49	\$ 2.64

Comparison of Fuel Purchases vs. Budget

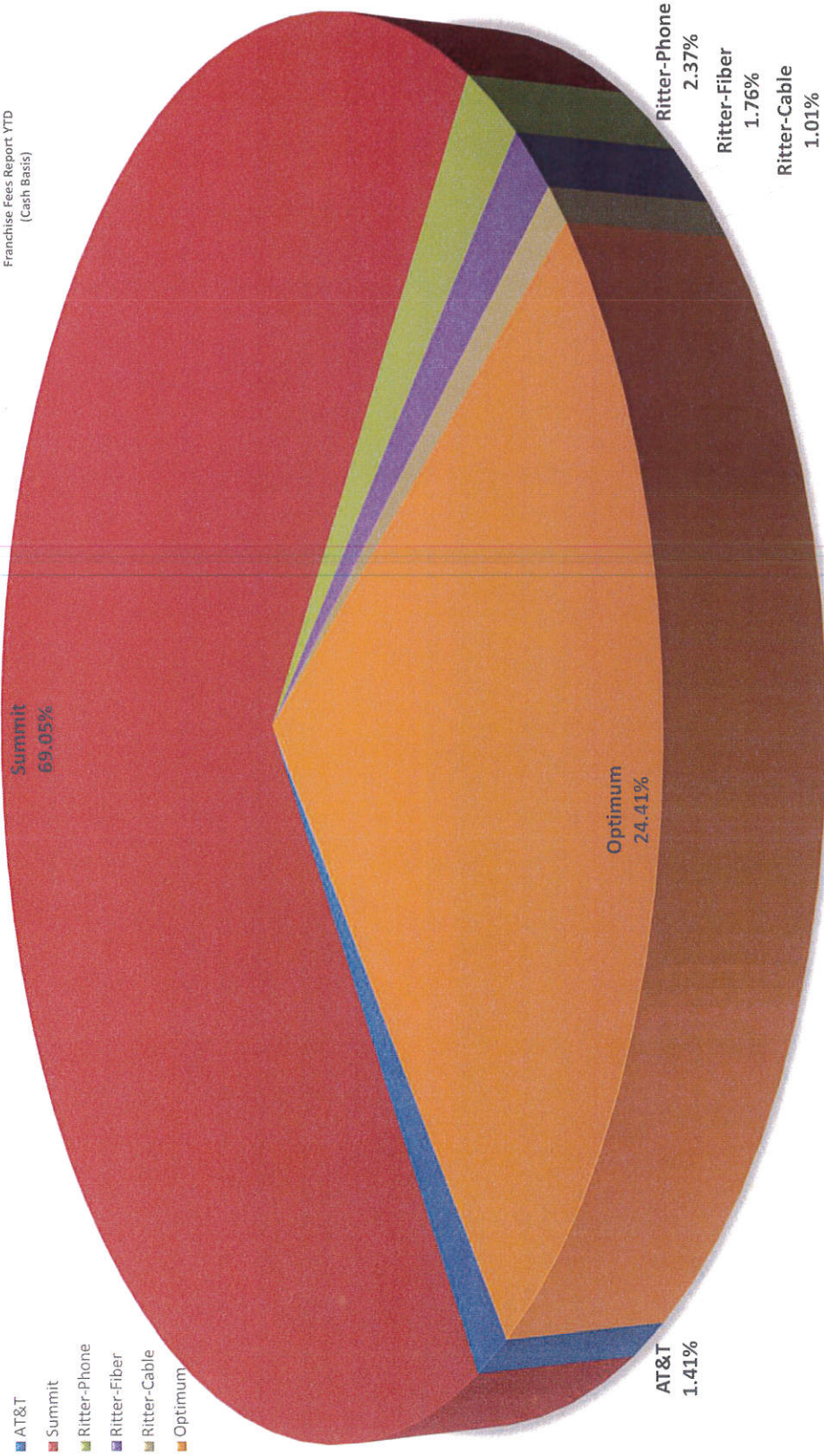
MONTH	Actual	Budget	\$ Variance	% Variance
January	\$ 75,785.89	\$ 128,908.33	\$ (53,122.44)	-41.2%
February	84,985.42	128,908.33	(43,922.91)	-34.1%
March	138,188.00	128,908.33	9,279.67	7.2%
April	105,094.37	128,908.33	(23,813.96)	-18.5%
May	81,699.44	128,908.33	(47,208.89)	-36.6%
June	N/A	128,908.33	N/A	N/A
July	N/A	128,908.33	N/A	N/A
August	N/A	128,908.33	N/A	N/A
September	N/A	128,908.33	N/A	N/A
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	\$ 485,753.12	\$ 1,546,900.00	\$ (158,788.55)	-24.6%

*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	\$ 659.76	\$ 250,183.55	\$ 243,296.41
February	2,588.81	145,402.72	4,559.58	3,424.84	2,019.16	-	460.53	158,455.64	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	-	-	-	-	-	-	-	-	43,802.76
July	-	-	-	-	-	-	-	-	164,040.04
August	-	-	-	-	-	-	-	-	37,674.01
September	-	-	-	-	-	-	-	-	36,631.42
October	-	-	-	-	-	-	-	-	159,668.63
November	-	-	-	-	-	-	-	-	43,834.01
December	-	-	-	-	-	-	-	-	53,497.13
Totals	\$ 13,764.25	\$ 674,349.82	\$ 23,102.67	\$ 17,201.51	\$ 9,824.30	\$ 238,334.31	\$ 2,633.50	\$ 979,210.36	\$ 1,376,883.76

Franchise Fees Report YTD
(Cash Basis)



Advertising and Promotion Funds
City of Jonesboro, Arkansas
May 2025

	Prepared Foods Fund		3% Hotel/Motel Fund		1% Hotel/Motel Fund	
	Monthly	Annual	Monthly	Annual	Monthly	Annual
Beginning Fund Balance	\$ 7,045,012	\$ 9,761,919	\$ 205,710	\$ 243,346	\$ 143,845	\$ 45,289
NET Prepared Foods	47,647	(2,769,057)				
NET 3%			45,370	4,985		
NET 1%					27,997	124,531
Event Net Activity -2025 Jonesboro Gravel			(50,130)	(50,130)		
Website Ad Sales			2,500	3,300		
Interest Earnings	17,517	117,315	481	2,430	398	2,420
Current Fund Balance	\$ 7,110,177	\$ 7,110,177	\$ 203,931	\$ 203,931	\$ 172,240	\$ 172,240

Prepared Foods Fund

			Monthly Tax Collections			
	Monthly	YTD				
Revenues	\$ 553,689	\$ 2,780,817	January	\$ 588,535	July	N/A
Expenses	506,042	5,549,874	February	529,880	August	N/A
NET	\$ 47,647	\$ (2,769,057)	March	503,652	September	N/A
			April	605,061	October	N/A
			May	553,689	November	N/A
			June	N/A	December	N/A
			Total	\$ 2,780,817		\$ 2,780,817

3% Hotel/Motel Fund

			Monthly Tax Collections			
	Monthly	YTD				
Revenues	\$ 83,992	\$ 373,590	January	\$ 78,240	July	N/A
Expenses	38,622	368,605	February	60,792	August	N/A
NET	\$ 45,370	\$ 4,985	March	66,377	September	N/A
			April	84,188	October	N/A
			May	83,992	November	N/A
			June	N/A	December	N/A
			Total	\$ 373,590		\$ 373,590

1% Hotel/Motel Fund

			Monthly Tax Collections			
	Monthly	YTD				
Revenues	\$ 27,997	\$ 124,531	January	\$ 26,080	July	N/A
Exp - JMC Soccer Turf Project	-	-	February	20,264	August	N/A
NET	\$ 27,997	\$ 124,531	March	22,126	September	N/A
			April	28,063	October	N/A
			May	27,997	November	N/A
			June	N/A	December	N/A
			Total	\$ 124,531		\$ 124,531

Monthly & YTD Comparisons

	Monthly				YTD			
	Current Yr	Prior Yr	\$ Change	% Change	Current Yr	Prior Yr	\$ Change	% Change
Prepared Foods	\$ 553,689	\$ 544,376	\$ 9,313	2%	\$ 2,780,817	\$ 2,708,184	\$ 72,633	3%
3% Hotel/Motel	83,992	94,531	(10,539)	-11%	373,590	390,233	(16,644)	-4%
1% Hotel/Motel	27,997	31,509	(3,512)	-11%	124,531	129,826	(5,295)	-4%

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	N/A	\$ 90,713.21

	July	August	September	October	November	December	YTD Totals
TOTALS	N/A	N/A	N/A	N/A	N/A	N/A	\$ 90,713.21

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	2 @ \$3,750	Various	7,500
The Foundation of Arts	Annual Program Support-Quarterly	2 @ \$15,000	Various	30,000
Downtown Jonesboro Alliance	Annual Program Support-Quarterly	2 @ \$6,250	Various	12,500
Hispanic Community Services	Annual Program Support-Quarterly	2 @ \$3,000	Various	6,000
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
Total Grant Award Expense				\$ 195,000

Administrative Expense

Payee	Description	Date	Check No.	Amount
Christy Appleton	Administrative	YTD	Check	\$ 5,000
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	24,712
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	2,030
Young Investments	Office Space	YTD	Check	3,900
Travel & Exp Reimb	Detail Available Upon Request	YTD	Check	2,179
Insurance & Licenses	Detail Available Upon Request	YTD	Check	300
Professional Services	Detail Available Upon Request	YTD	Check	15,055
Advertising & Promotion	Detail Available Upon Request	YTD	Check	1,613
Supplies	Detail Available Upon Request	YTD	Check	20
Office Supplies	Detail Available Upon Request	YTD	Check	47
Website Hosting/Maint & Design	Detail Available Upon Request	YTD	Check	6,303
A&P Misc Event Sponsorship	Detail Available Upon Request	YTD	Check	2,027
Total Administrative Expense				\$ 63,186

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)	YTD	Check	49,311
Total Other Expense				\$ 110,419
Total 3% H/M Expense				\$ 368,605

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	6,094
Crafton Tull & Associates	Design Services	YTD	Check	80,941
Sports Facilities Advisory LLC	Facility Advisory Services	YTD	Check	187,000
Artents	Sports Complex Groundbreaking Event	3/24/2025	160112	1,553
City of Jonesboro	Quarterly Services Fee	YTD	Transfer	10,000
Total Professional Services				\$ 307,844

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	475,000
Total Lease Activities				\$ 5,208,643

Total Ridge Athletics Center Expense \$ 5,516,487

Administrative Expense

Payee	Description	Date	Check No.	Amount
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	\$ 24,712
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	1,891
Travel & Exp Reimb	Detail Available Upon Request	YTD	Check	2,277
Advertising & Promotion	Detail Available Upon Request	YTD	Check	601
Supplies/Meeting	Detail Available Upon Request	YTD	Check	694
Dues & Subscriptions	Detail Available Upon Request	YTD	Check	3,214
Total Administrative Expense				\$ 33,387

Total Prepared Foods Expense \$ 5,549,874

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
Total Event Expense \$				50,130

Alcoholic Beverage Tax Comparison To Prior Year

May 2025

	January	February	March	April	May	June	6-Month Totals
TOTALS	\$ 63,917.48	\$ 52,519.46	\$ 57,409.05	\$ 63,261.68	\$ 57,934.86	N/A	\$ 295,042.53

	July	August	September	October	November	December	YTD Totals
TOTALS	N/A	N/A	N/A	N/A	N/A	N/A	\$ 295,042.53

	Current Year Month	Prior Year Month	\$ Variance	% Variance
TOTALS	\$ 57,934.86	\$ 62,010.39	\$ (4,075.53)	-6.6%

	YTD Current Year	YTD Previous Year	\$ Variance	% Variance
TOTALS	\$ 295,042.53	\$ 311,715.60	\$ (16,673.07)	-5.3%

Fixed Assets

Monthly Asset Report - May 2025

Asset	Purchased	Dept	Description	Orig Cost
01-101-11960	05-08-2025	02Police	Laptop Panasonic FZ55 with service bundle	4,166.40
01-101-11961	05-08-2025	02Police	Laptop Panasonic FZ55 with service bundle	4,166.40
01-101-11962	05-08-2025	02Police	Laptop Panasonic FZ55 with service bundle	4,166.40
01-101-11963	05-08-2025	02Police	Laptop Panasonic FZ55 with service bundle	4,166.40
01-101-11964	05-22-2025	02Police	Treadmill Spirit CT850	3,652.84
			Police	20,318.44
03-100-2020	05-08-2025	60Sanit	Radio Motorola APX 900 7/800MHz Model 2	3,389.96
03-100-2021	05-08-2025	60Sanit	Radio Motorola APX 900 7/800MHz Model 2	3,389.96
03-100-2022	05-08-2025	60Sanit	Radio Motorola APX 900 7/800MHz Model 2	3,389.96
03-100-2023	05-08-2025	60Sanit	Radio Motorola APX 900 7/800MHz Model 2	3,389.96
03-100-2024	05-08-2025	60Sanit	Radio Motorola APX 900 7/800MHz Model 2	3,389.96
03-100-2025	05-08-2025	60Sanit	Radio Motorola APX 900 7/800MHz Model 2	3,389.96
			Sanitation - Administration	20,339.76
06-100-2044	05-22-2025	70E911	Radio APX 900 Portable w/ accessories	3,187.91
06-100-2045	05-22-2025	70E911	Radio APX 900 Portable w/ accessories	3,187.91
			E-911	6,375.82
05-100-2916	05-08-2025	80Park	Trailer Utility w wood sides & electric lift	2,042.00
05-100-2917	05-08-2025	80Park	Tractor Kubota LX3520HSDC	38,668.23
05-100-2918	05-08-2025	80Park	Mower Wright Autonomous - Softball	42,713.58
			Parks - Administration	83,423.81
07-100-2051	05-22-2025	FA07100	Land: 1215 N Main Street for Master Drainage Plan	175,443.01
			Capital Improvements	175,443.01
13-100-0199	05-08-2025	JETS	Destination sign Front #2200-1037	2,500.00
13-100-0200	05-08-2025	JETS	Destination sign Front #2200-1037	2,500.00
13-100-0201	05-08-2025	JETS	Destination sign Front #2200-1037	2,500.00
13-100-0202	05-08-2025	JETS	Destination sign Front #2200-1037	2,500.00
13-100-0203	05-08-2025	JETS	Destination sign Front #2200-1037	2,500.00
			JET	12,500.00
Totals				318,400.84

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		173,268.63
Employee Contributions	39,160.94	56,999.01	37,844.14	37,947.01	37,638.59		209,589.69
Other Additions	(6,283.76)	8,291.91	9,004.45	9,692.33	8,742.70		29,447.63
Total Additions	65,719.12	112,623.63	78,104.07	78,713.73	77,145.40	-	412,305.95
Deductions:							
Plan Distributions	178,509.29	86,544.87	8,057.06	57,832.59	56,821.85		387,765.66
Administrative Expenses	10,767.59	2,858.60	3,224.30	10,420.26	2,349.57		29,620.32
Other Deductions	-	-	-	-	-	-	-
Total Deductions	189,276.88	89,403.47	11,281.36	68,252.85	59,171.42	-	417,385.98
Adjustments:							
Unrealized Investment Gain(Loss)	215,505.37	(22,256.86)	(212,620.05)	32,875.74	291,928.45		305,432.65
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	215,505.37	(22,256.86)	(212,620.05)	32,875.74	291,928.45	-	305,432.65
Ending Balance	7,620,154.95	\$7,621,118.25	\$7,475,320.91	\$7,518,657.53	\$7,828,559.96	\$7,828,559.96	7,828,559.96

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$7,828,559.96	\$7,828,559.96	\$7,828,559.96	\$7,828,559.96	\$7,828,559.96	\$7,828,559.96	\$7,528,207.34
Additions:							
Employer Contributions							173,268.63
Employee Contributions							209,589.69
Other Additions							29,447.63
Total Additions	-	-	-	-	-	-	412,305.95
Deductions:							
Plan Distributions							387,765.66
Administrative Expenses							29,620.32
Other Deductions	-	-	-	-	-	-	-
Total Deductions	-	-	-	-	-	-	417,385.98
Total Deductions	-	-	-	-	-	-	447,006.30
Adjustments:							
Unrealized Investment Gain(Loss)							305,432.65
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	-	-	-	-	-	-	305,432.65
Ending Balance	7,828,559.96	\$7,828,559.96	\$7,828,559.96	\$7,828,559.96	\$7,828,559.96	\$7,828,559.96	\$7,828,559.96

*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		10,573.46
Total Additions	2,838.33	2,458.15	2,134.37	1,676.01	1,466.60	-	10,573.46
Deductions:							
Pension Benefits	42,928.50	46,885.44	44,963.94	44,963.94	45,573.29		225,315.11
Administrative Expenses	4,189.96	993.54	994.47	2,082.37	3,079.08		11,339.42
Other Deductions	-	-	-	-	-	-	-
Total Deductions	47,118.46	47,878.98	45,958.41	47,046.31	48,652.37	-	236,654.53
Adjustments:							
Unrealized Investment Gain(Loss)	242,339.29	63,432.26	(234,466.37)	19,647.82	277,312.81		368,265.81
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	242,339.29	63,432.26	(234,466.37)	19,647.82	277,312.81	-	368,265.81
Ending Balance	\$10,825,480.72	\$10,843,492.15	\$10,565,201.74	\$10,539,479.26	\$10,769,606.30	\$10,769,606.30	\$10,769,606.30

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$10,769,606.30	\$10,769,606.30	\$10,769,606.30	\$10,769,606.30	\$10,769,606.30	\$10,769,606.30	\$10,627,421.56
Additions:							
Employer Contributions	-	-	-				-
Other Additions							10,573.46
Total Additions	-	-	-	-	-	-	10,573.46
Deductions:							
Pension Benefits							225,315.11
Administrative Expenses							11,339.42
Other Deductions	-	-	-	-	-	-	-
Total Deductions	-	-	-	-	-	-	236,654.53
Adjustments:							
Unrealized Investment Gain(Loss)							368,265.81
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	-	-	-	-	-	-	368,265.81
Ending Balance	\$10,769,606.30	\$10,769,606.30	\$10,769,606.30	\$10,769,606.30	\$10,769,606.30	\$10,769,606.30	\$10,769,606.30

*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
 May 2025

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

Project	Appropriation	2025	Total Activity	Remaining Amount
Demolition of 100 W. Washington	3,250,000	2,716,301	2,716,301	533,699
Mosquito Abatement	139,604		-	139,604
Aquatic Feature - Ridge Athletics Center	3,200,000		-	3,200,000
Humanitarian	500,000	85,326	85,326	414,674
Total	7,089,604	2,801,627	2,801,627	4,287,977
Unappropriated Funding	1,537,561			

Schedule of ARPA Replacement Restricted Fund Availability

ARPA Revenue Replacement Funding	8,627,165
ARPA Revenue Replacement Appropriations	7,089,604
Unappropriated ARPA Revenue Replacement Funds	1,537,561

ARPA Revenue Replacement Appropriations	7,089,604
ARPA Revenue Replacement Expenditures	2,801,627
Unexpended ARPA Revenue Replacement Appropriations	4,287,977

Unappropriated ARPA Revenue Replacement Funds	1,537,561
Unexpended ARPA Revenue Replacement Appropriations	4,287,977
Remaining Balance	5,825,539

City of Jonesboro
Schedule of Capital Improvement Funds
May 2025

Capital Improvement Detail by Project

Department	Description	2024 Carryover	Remaining Grant/ Other	2025 Budget	Bud Amend, Contr Appr, Sch Adj	Revenue/ Donation	Total Funding	2025 Activity	Open PO Remaining	\$ Remaining
General Fund Supported Projects										
Grants	University Heights Trail Downtown to A-State	1,709,908 976,438	316,000				2,025,908 976,438		13,840 712,280	2,012,068 (5,873)
Parks Admin	Parks Master Plan Parks Security Camera Upgrade	1,357,453 31,745		300,000			1,657,453 31,745	270,031 3,388		1,657,453 28,357
Softball	Field 10 Flip	2,172					2,172		10,082	(7,910)
Urban Parks	Various Park Improvements New Park (Pocket/Neighborhood) Dog Park & Other Disciple Park	14,590 32,691 - -		300,000 300,000			314,590 332,691 -	116,324 11,660	3,113 11,660	195,153 309,371 -
		-	798,976		1,129,675	100,000	2,028,651	217,713	243,800	1,567,138
CFP	Walking Trail Lights 50 Spot Parking Lot Overlay Back Half of Loop Road Trail Spur from Entrance	144,000 381,574 167,385 23,748			23,748		167,748 381,574 167,385 -	224,116	25,362	(81,731) 381,574 167,385 -
					(23,748)					
JMC	Soccer Field Imp/Artificial Turf Concession Siding	116,105 29,100					116,105 29,100	107,701	8,404 29,100	(0) -
Admin	Welcome Signs	12,309					12,309			12,309
Comm Ctr	Winter Wonderland Allen Park Playground Parker Park Pool	22,253 514,823 24,970	190,000				22,253 704,823 24,970	20,250 7,000 21,998		2,003 182,999 2,972
SSC	Shooting Range (All)	167,661					167,661		189,860	(22,199)
	Total General Fund Projects	\$5,728,925	\$1,304,976	\$900,000	\$1,129,675	\$100,000	\$9,163,576	\$1,000,182	\$1,762,324	\$6,401,070
Street Fund Supported Projects										
Engineering	Misc. Drainage Projects NEA Development (NEAIDC) Misc Street Projects Sidewalks/Misc Concrete Cway/Prkr/Fox Mead-ROW/Util Railroad Maintenance AHTD100657 MLK Extension AHTD100881 Hwy 1-B Widening AHTD100879 49/IS55-49/Parker Street Overlays	- - 36,775 - 28,324 - 38,000 51,545 47,741 324,486		500,000 171,250 500,000 500,000 400,000			500,000 171,250 536,775 500,000 28,324 400,000 38,000 51,545 47,741 1,324,486	181,267 102,300 271,721 30,774 39,546 10,005 34,627	433,850 3,940 55,440 38,000 41,540	318,733 171,250 624 228,279 (6,390) 305,014 (0) (0) 13,114 65,805
	Total Street Fund Projects	\$526,871	\$0	\$3,071,250	\$0	\$0	\$3,598,121	\$921,239	\$1,580,451	\$1,096,431
Total Capital Improvement										
		\$6,255,796	\$1,304,976	\$3,971,250	\$1,129,675	\$100,000	\$12,761,697	\$1,921,421	\$3,342,776	\$7,497,501

Name	Application Date	Status	Customer #	License Type	Location	Contact Address	City, State	Zip Code	Phone	Email
A & M Lawncare Services LLC	5/13/2025	Active	24825	Yard Work	203 S Allis St	203 S. Allis St	Jonesboro AR	72401	(870) 882-7378	amlawncare05@gmail.com
ADA LLC	5/9/2025	Active	24822	Vending Mach.-Amusement	516 Southwest Dr	1118 SFC 102	Palestine AR	72373	(870) 919-4581	carteraa2797@gmail.com
AGB Blue Cleaning Service	5/8/2025	Active	24818	Janitorial Service	Outside Jonesboro	PO Box 121	Brookland AR	72417	(870) 530-2083	arltajoiner@gmail.com
AJ Western Boots	5/29/2025	Active	24852	Miscellaneous Occupation	6305 Julia Dr	2303 Stallings Lane #A2	Jonesboro AR	72401	(870) 819-7885	elih@lifesaavertax.com
Allen Janitorial Service	5/9/2025	Active	24821	Janitorial Service	1825 Kendal St	1825 Kendal St	Jonesboro AR	72401	(870) 316-3276	allenfredrick287@gmail.com
Ander's Boots	5/29/2025	Partial	24851	Inventory Based Businesses	2209 E Highland Dr #B	2720 Freedom Dr	Jonesboro AR	72401	(870) 530-7149	ago859868@gmail.com
Baudi Painting & Remodeling LLC	5/14/2025	Active	24832	Sub-Contractor	1702 Duncan Rd	1702 Duncan Rd	Jonesboro AR	72401	(870) 316-1940	dbaudi222@gmail.com
Beyond The Beams Home Inspection	5/1/2025	Active	24806	Service Business Not Classified	Outside City Limits	2078 CR 960	Brookland AR	72417	(870) 761-7148	beyond.home.inspections870@gmail.com
Caliber Collision Centers	5/1/2025	Active	24805	Auto Repair Shops & Garages	3921 Stadium Blvd	2941 Lake Vista Drive	Lewisville TX	75067	(870) 604-1577	licenseandpermits@calibercollision.com
Christlike Landscaping LLC	5/8/2025	Active	24819	Yard Work	6047 Beaver Creek Lane	6047 Beaver Creek Lane	Jonesboro AR	72404	(870) 243-6318	cllandscaping25@icloud.com
CubeSmart 5203	5/20/2025	Active	24841	Miscellaneous Occupation	1512 Southern Branch Dr	Southern Hill Storage LLC 5 Old Lancaster Ro	Malvern PA	19355	(610) 535-5000	blicense@cubesmart.com
Doll's Body Sculpting	5/12/2025	Active	24824	Massage Therapist	2009 Maurice Street	2009 Maurice St	Jonesboro AR	72401	(870) 253-9603	reynaldorange149@gmail.com
Elite Home Solutions	5/7/2025	Active	24814	Sub-Contractor	144 County Road 437	144 CR 437	Jonesboro AR	72704	(479) 351-9179	eric@elitehomesolutions.pro
Fox Family Electric LLC	5/6/2025	Active	24812	Sub-Contractor	Outside Jonesboro	212 Haynes Street	West Monroe LA	71291	(318) 330-9966	foxfamilyelectric@gmail.com
Greater Beginnings	5/14/2025	Active	24828	Kindergarten/Nursery	2120 Thorn St	5411 E. Nettleton	Jonesboro AR	72401	(870) 316-2880	greaterbeginnings1@gmail.com
Greenless Taekwondo and Hideout I	5/7/2025	Active	24817	Karate School	2305 E Parker Rd #B & C	3340 Players Club Parkway #150	Memphis TN	38125	(870) 278-8412	atlaspcagroup@gmail.com
Guided Practice Solutions: Dental LL	5/2/2025	Active	24808	Service Business Not Classified	515 W Washington Ave	PO Box 17151	Jonesboro AR	72403	(870) 333-5088	adminassistant@gps.dental
Hood Rolls	5/29/2025	Partial	24853	Restaurant-041 to 075 seats	5301 E Nettleton Ave	325 S Church Street #8	Jonesboro AR	72401	(870) 206-7066	rileymichah2015@gmail.com
Infinite Interior & Distribution	5/21/2025	Active	24842	Inventory Based Businesses	725 E Johnson Ave	1200 N Floyd Street	Jonesboro AR	72401	(901) 646-0089	candicemabry@gmail.com
J & M's Handmade Bliss	5/20/2025	Active	24839	Miscellaneous Occupation	1600 Merrywood	1600 Merrywood	Jonesboro AR	72401	(870) 926-7885	jmsmandmadebliss@hotmail.com
Jacob Langston DDS	5/14/2025	Active	24830	Dentist	2000 Fielders Rd	Southern Dental of Hilltop LLC PO Box 17151	Jonesboro AR	72403	(870) 972-6985	adminassistant@gps.dental
Jamba & Auntie Anne's	5/14/2025	Active	24827	Restaurant-001 to 020 seats	2411 Race St #G	1385 Sullivan Cir	Jonesboro AR	72404	(870) 450-9493	chriscoleman870@gmail.com
Joseph & G Silver Construction LLC	5/14/2025	Active	24831	Sub-Contractor	1211 Teekwood Cove	1211 Teekwood Cove	Jonesboro AR	72401	(870) 713-0104	cristianplata45@gmail.com
Kids Hangout	5/28/2025	Active	24850	Kindergarten/Nursery	3529 E Nettleton Ave #I	303 Drake	Jonesboro AR	72401	(870) 275-0824	jessica.nunez95@gmail.com
KosmoKaylee	5/19/2025	Active	24837	Beauty & Barbe Shops-Salons	1849 Highland # 4	Sola Salon 109 N. 27nd Ave	Paragould AR	72450	(870) 565-6857	kthao06@gmail.com
Leal's Concrete LLC	5/13/2025	Active	24826	Sub-Contractor	Outside City Limits	115 CR 915	Jonesboro AR	72401	(870) 273-3492	lealconcretelc@gmail.com
Lektron LED Technologies	5/1/2025	Active	24803	Sub-Contractor	Outside Jonesboro	DBA Lektron Branding Solutions 4111 S 74th I	Tulsa OK	74145	(918) 622-4978	hgarcia@lektroninc.com
Luxurious Signature Beauty by A. Joh	5/28/2025	Active	24848	Vending Mach.-Amusement	1000 S Caraway Rd	4901 Yukon Dr	Jonesboro AR	72405	(870) 819-7225	johnsonalexis2713@yahoo.com
Mark Graflienreed	5/5/2025	Active	24811	Sub-Contractor	Outside Jonesboro	2506 Greene 716 Rd	Paragould AR	72450	(870) 239-1217	dareeds@gmail.com
Mark Kingston DDS	5/14/2025	Active	24829	Dentist	2500 Browns Lane	William R. Little DDS PLLC PO Box 17151	Jonesboro AR	72403	(870) 972-1200	adminassistant@gps.dental
Monica Meads	5/1/2025	Active	24804	Real Estate-Salesman	314 S Main #A	Compass Rose Realty 365 CR 338	Jonesboro AR	72401	(870) 604-0065	monica.meads.re@gmail.com
Ozark Valley Contracting LLC	5/19/2025	Active	24838	General Contractor	1512 Washington Avenue	1512 E. Washington #B	Jonesboro AR	72401	(870) 586-6425	priscillajones.ovc@outlook.com
Rachall Financial Services Inc.	5/28/2025	Active	24849	Accountants	3202 Village Cove	3202 Village Cove	Jonesboro AR	72404	(870) 530-1686	lauren@rachallfinancial.com
Rock N' Roll Sushi	5/23/2025	Active	24846	Restaurant-041 to 075 seats	2411 Race St #A	C & A Holdings Jonesboro LLC 2411 Race St.	Jonesboro AR	72401	(870) 333-5800	mr.jonesboro@gmail.com
Rusken Packaging Inc.	5/27/2025	Active	24847	Distributors	2606 Dr MLK Jr Dr	PO Box 2100	Cullman AL	35056	(870) 578-9572	ap@rusken.com
Shadrach's Coffee #7	5/15/2025	Active	24833	Delicatessen-Take out	3402 Southwest Dr	3326 E. Nettleton Ave	Jonesboro AR	72401	(870) 930-7906	larry@shadrachcoffee.com
Something Art Cafe	5/20/2025	Partial	24834	Miscellaneous Occupation	211 S Main St	600 N Caraway Rd	Jonesboro AR	72401	(870) 520-9307	info@somethingskateboards.com
Sunrise Automotive	5/15/2025	Active	24834	Auto Repair Shops & Garages	104 Royale Dr	104 Royale Dr	Jonesboro AR	72401	(870) 919-7093	dayamonnreal@gmail.com
Tacos El Compadre	5/2/2025	Active	24807	Delicatessen-Take out	237 N Gee	1120 W Oak Avenue	Jonesboro AR	72401	(870) 316-0849	karlagalindo2424@gmail.com
Taqueria Galindo LLC	5/7/2025	Active	24813	Delicatessen-Take out	810 S Gee St	4808 Ingels Rd	Jonesboro AR	72404	(870) 275-0568	cowboycoolers@gmail.com
The Cowboy Cooler	5/7/2025	Active	24816	Delicatessen-Take out	4808 Ingels Rd	1120 W. Huntington	Jonesboro AR	72401	(870) 897-3812	kgkbeauty96@gmail.com
The Hair Wash	5/12/2025	Active	24823	Beauty & Barbe Shops-Salons	1120 W Huntington Ave	1120 W. Huntington	Jonesboro AR	72404	(870) 552-0423	angle@farmersagent.com
The Wash Tub On Gee	5/7/2025	Active	24815	Coin Op Self-Service Laundry	1010 Wall St	296 CR 4242	Jonesboro AR	72403	(870) 919-2682	adam@tinsleytax.com
Tinsley Tax LLC	5/2/2025	Active	24809	Accountants	108 E Huntington Avenue	PO Box 16906	Jonesboro AR	72404	(870) 897-2300	walkerleafawn@gmail.com
Walker Lawn & Leaf	5/8/2025	Active	24820	Yard Work	2606 Travis Lane	2606 Travis Lane	Jonesboro AR	72315	(870) 935-0701	buywithbrown@outlook.com
William Brown Sr.	5/2/2025	Active	24810	Real Estate-Salesman	2907 S Caraway Rd #A	3015 W. Rose Street	Blytheville AR	72315	(870) 935-0701	buywithbrown@outlook.com
Wood Air Conditioning, LLC	5/21/2025	Active	24844	Sub-Contractor	Outside Jonesboro	1164 US Hwy 67 E	Mt Pleasant TX	75455	(903) 572-0585	vanessa@woodsc.com
47 Total										