

Overview of State Mandated Funds

Benchmark 16.67%

General Fund				
<i>Beginning Fund Balance:</i> \$ 25,708,450 \$ 25,708,450				
General Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 52,243,616	\$ 63,504,837	\$ 11,261,221	17.7%
Expense	53,273,521	64,889,263	11,615,742	17.9%
Surplus (Deficit)	\$ (1,029,905)	\$ (1,384,426)	\$ (354,521)	
<i>Fund Balance Actual/Projected:</i> \$ 24,678,545 \$ 24,324,024				

Street Fund				
<i>Beginning Fund Balance:</i> \$ 1,593,364 \$ 1,593,364				
Street Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 7,446,789	\$ 9,155,917	\$ 1,709,128	18.7%
Expense	7,498,061	9,436,255	1,938,194	20.5%
Surplus (Deficit)	\$ (51,272)	\$ (280,338)	\$ (229,066)	
<i>Fund Balance Actual/Projected:</i> \$ 1,542,092 \$ 1,313,026				

Overview of Select Budget Variances

Select Data - Year to Date	Actual	Budget	\$ Variance	% Variance
<b>Revenue</b>				
Sales Tax (Combined)	\$ 39,521,661	\$ 40,649,354	\$ (1,127,693)	-2.8%
State Turnback (Combined)	6,435,137	6,623,839	(188,702)	-2.8%
<b>Expense</b>				
Overlays	581,775	2,502,963	(1,921,188)	-77%
Fuel Purchases	1,113,233	1,405,833	(292,601)	-21%

Overview of Select Prior Year Variances

Select Data - Year to Date	Current Year	Prior Year	\$ Change	% Change
<b>Revenue</b>				
Franchise Fee	\$ 1,279,553	\$ 1,551,722	\$ (272,169)	-18%
A&P Prepared Foods	5,436,159	5,192,779	243,380	5%
A&P Original 3%	784,951	811,916	(26,965)	-3%
A&P Additional 1%	261,589	270,780	(9,191)	-3%
Alcohol Beverage Tax	606,610	581,355	25,255	4%

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

Changes in Fund Balance- Cash Basis

State Mandated Funds	Activity Reflecting Changes in Fund Balance				
	Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)
General	\$ 25,708,450	\$ 52,243,616	\$ 53,273,521	\$ (1,029,905)	\$ 24,678,545
Street	1,593,364	7,446,789	7,498,061	(51,272)	1,542,092
<b>Total</b>	<b>\$ 27,301,815</b>	<b>\$ 59,690,405</b>	<b>\$ 60,771,582</b>	<b>\$ (1,081,177)</b>	<b>\$ 26,220,638</b>

Other Funds	Activity Reflecting Changes in Fund Balance				
	Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)
Restricted	\$ 1,296,783	\$ 1,737,850	\$ 1,717,795	\$ 20,055	\$ 1,316,837
E-911	1,154,260	1,268,325	1,919,105	(650,779)	503,481
Federal Grants	(1,420,573)	2,481,910	1,602,102	1,879,808	459,235
Non-Federal Grants	310,477	47,849	49,403	(1,554)	308,923
Community Development Block Grant (CDBG)	14,033	486,948	495,480	(8,532)	5,500
Metropolitan Planning Organization (MPO)	122,284	141,495	131,995	9,500	131,783
Jonesboro Economical Transit System (JETS)	(484,558)	2,076,437	2,821,690	(745,253)	(1,229,811)
American Rescue Plan	10,087,694	305,976	1,347,286	(1,041,310)	9,046,384
Depreciation Fund	3,378,793	-	2,889,377	(2,889,377)	489,416
Capital Improvement Fund	8,005,051	5,537,172	7,780,101	(2,242,929)	5,762,122
Advertising & Promotion 3%	394,252	822,552	875,370	(52,819)	341,433
Advertising & Promotion 1%	651,554	287,659	-	287,659	939,213
Advertising & Promotion Prepared Foods	6,842,619	5,689,829	3,199,092	2,490,737	9,333,356
<b>Total</b>	<b>\$ 30,352,668</b>	<b>\$ 21,884,001</b>	<b>\$ 24,828,797</b>	<b>\$ (2,944,796)</b>	<b>\$ 27,407,872</b>

<b>All Funds Totals</b>	<b>\$ 57,654,483</b>	<b>\$ 81,574,406</b>	<b>\$ 85,600,379</b>	<b>\$ (4,025,973)</b>	<b>\$ 53,628,510</b>
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Required Reserve

Description	Fund Balance	Required Reserve	Unappropriated Reserves
General Fund	\$ 24,678,545	\$ 9,733,389	\$ 14,945,156
Street Fund	1,542,092	-	1,542,092
Combined	\$ 26,220,638	\$ 9,733,389	\$ 16,487,248

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

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

Changes in Fund Balance- Cash Basis

Restricted Funds Description	Activity Reflecting Changes in Fund Balance				Ending Fund Balances
	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	
Insurance Proceeds	\$ 227,486	\$ -	\$ 21,892	\$ (21,892)	\$ 205,594
Perpetual Cemetery	619,697	42,285	38,700	3,585	623,282
Fire Act 833	65,664	199,659	148,614	51,045	116,709
Employee Benefit	49,732	-	190	(190)	49,542
DARE	66,888	33,773	38,209	(4,436)	62,452
In Lieu of Sidewalk	95,151	78,540	95,151	(16,611)	78,540
Dog Park Donations	27,608	-	-	-	27,608
K-9 Acquisition	9,377	-	2,397	(2,397)	6,980
Police Suspense	14,635	-	-	-	14,635
Animal Control Donations	18,451	20,400	16,547	3,853	22,305
Abatement	5,626	-	-	-	5,626
Museum - E Boone Watson	300	-	-	-	300
Winter Wonderland	4,241	222	-	222	4,463
Public Safety Surveillance Equip	3,000	-	-	-	3,000
Police Hiring/Training	2,887	-	13	(13)	2,874
Skate Board Park	992	-	-	-	992
Jonesboro Shooting Complex	47	-	-	-	47
Fairview Park- Brazos	2,000	-	-	-	2,000
Library Millage	-	1,166,492	1,166,492	-	-
MYAC	1,055	1,395	1,959	(564)	491
State Asset Forfeiture	15,797	48,241	6,795	41,446	57,243
Federal Asset Forfeiture	6,288	125,125	75,149	49,976	56,264
Homelessness Committee	-	-	-	-	-
Keep Jonesboro Beautiful	-	2,500	26,608	(24,108)	(24,108)
Downtown Jonesboro Imp. District	59,862	19,217	79,080	(59,862)	0
<b>Total</b>	<b>\$ 1,296,783</b>	<b>\$ 1,737,850</b>	<b>\$ 1,717,795</b>	<b>\$ 20,055</b>	<b>\$ 1,316,837</b>



City of Jonesboro  
Schedule of Revenue vs. Expense  
October 2024

State Mandated Funds

Operation and Maintenance (O&M)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 52,094,481	\$ 63,325,875	\$ 11,231,394
	Expense	50,086,707	61,489,263	11,402,556
Street	Revenue	7,358,216	9,155,917	1,797,701
	Expense	5,147,703	6,865,005	1,717,302
Total	Revenue	\$ 59,452,697	\$ 72,481,792	\$ 13,029,095
	Expense	55,234,410	68,354,268	13,119,858
	Surplus/(Deficit)	\$ 4,218,287	\$ 4,127,524	\$ (90,763)

Capital Improvement (C.I.)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 149,135	\$ 178,962	\$ 29,827
	Expense	3,186,815	3,400,000	213,185
Street (Includes STIP)	Revenue	88,573	-	(88,573)
	Expense	2,350,357	2,571,250	220,893
Total	Revenue	\$ 237,708	\$ 178,962	\$ (58,746)
	Expense	5,537,172	5,971,250	434,078
	Surplus/(Deficit)	\$ (5,299,464)	\$ (5,792,288)	\$ (492,824)

Total O&M and C.I.	Revenue	\$ 59,690,405	\$ 72,660,754	\$ 12,970,349
	Expense	60,771,582	74,325,518	13,553,936
	Surplus/(Deficit)	\$ (1,081,177)	\$ (1,664,764)	\$ (583,587)

Other Funds

Other Funds		YTD Actual	Total Bud/Avail	\$ Remaining
Restricted	Revenue	\$ 1,737,850	\$ 1,935,735	197,885
	Expense	1,717,795	1,970,735	252,940
E-911	Revenue	1,268,325	1,717,342	449,017
	Expense	1,919,105	2,194,855	275,750
Federal Grants	Revenue	3,481,910	1,573,914	(1,907,996)
	Expense	1,602,102	1,573,914	(28,188)
Non-Federal Grants	Revenue	47,849	59,056	11,207
	Expense	49,403	59,056	9,653
CDBG	Revenue	486,948	1,155,052	668,104
	Expense	495,480	1,155,052	659,572
MPO	Revenue	141,495	177,383	35,888
	Expense	131,995	177,383	45,388
JETS	Revenue	2,076,437	2,220,892	144,455
	Expense	2,821,690	2,220,892	(600,798)
American Rescue Plan	Revenue	305,976	-	(305,976)
	Expense	1,347,286	600,000	(747,286)
Depreciation Fund	Revenue	-	-	-
	Expense	2,889,377	3,305,559	416,182
Capital Improvement Fund	Revenue	5,537,172	-	(5,537,172)
	Expense	7,780,101	18,168,889	10,388,788
A&P 3%	Revenue	822,552	1,230,000	407,448
	Expense	875,370	1,023,801	148,431
A&P 1%	Revenue	287,659	320,000	32,341
	Expense	-	950,000	950,000
A&P PF%	Revenue	5,689,829	6,000,000	310,171
	Expense	3,199,092	1,053,677	(2,145,415)
Total	Revenue	\$ 21,884,001	\$ 16,389,374	\$ (5,494,627)
	Expense	24,828,797	34,453,813	9,625,016
	Surplus/(Deficit)	\$ (2,944,796)	\$ (18,064,439)	\$ (15,119,643)

All Funds (Combined)		YTD Actual	Total Bud/Avail	\$ Remaining
Grand Total	Revenue	\$ 81,574,406	\$ 89,050,128	\$ 7,475,722
	Expense	85,600,379	108,779,331	23,178,952
	Surplus/(Deficit)	\$ (4,025,973)	\$ (19,729,203)	\$ (15,703,230)

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

**O&M Departmental Overview**

**General Fund**

Department		YTD Actual	Total Budget	\$ Remaining
<b>Overview of Public Safety</b>				
Law & Enforcement	Revenue	\$ 2,195,529	\$ 2,609,759	\$ 414,230
	Expense	17,737,429	21,497,560	3,760,132
Fire Protection	Revenue	1,153,858	1,381,594	227,736
	Expense	11,861,801	13,847,807	1,986,006
<b>Total Public Safety</b>	<b>Revenue</b>	<b>\$ 3,349,387</b>	<b>\$ 3,991,353</b>	<b>\$ 641,966</b>
	<b>Expense</b>	<b>29,599,230</b>	<b>35,345,367</b>	<b>5,746,138</b>
	<b>Surplus/(Deficit)</b>	<b>\$ (26,249,843)</b>	<b>\$ (31,354,014)</b>	<b>\$ (5,104,172)</b>

<b>Overview of Non-Public Safety Departments</b>				
Parks	Revenue	\$ 1,031,034	\$ 1,995,455	\$ 964,421
	Expense	4,427,899	5,697,756	1,269,857
Sanitation	Revenue	109,449	132,835	23,386
	Expense	5,542,957	6,445,595	902,638
Elected Officials	Revenue	-	-	-
	Expense	1,325,905	1,652,526	326,621
General Admin.	Revenue	44,768,607	54,223,704	9,455,097
	Expense	907,468	1,254,947	347,479
Other-Admin.	Revenue	2,836,003	2,982,528	146,525
	Expense	8,283,248	11,093,072	2,809,823
Capital Improvement	Revenue	149,135	178,962	29,827
	Expense	3,186,815	3,400,000	213,185
<b>Total Non-Public Safety</b>	<b>Revenue</b>	<b>\$ 48,894,229</b>	<b>\$ 59,513,484</b>	<b>\$ 10,619,255</b>
	<b>Expense</b>	<b>23,674,292</b>	<b>29,543,896</b>	<b>5,869,604</b>
	<b>Surplus/(Deficit)</b>	<b>\$ 25,219,938</b>	<b>\$ 29,969,588</b>	<b>\$ 4,749,651</b>

<b>Total General Fund</b>	<b>Revenue</b>	<b>\$ 52,243,616</b>	<b>\$ 63,504,837</b>	<b>\$ 11,261,221</b>
	<b>Expense</b>	<b>53,273,521</b>	<b>64,889,263</b>	<b>11,615,742</b>
	<b>Surplus/(Deficit)</b>	<b>\$ (1,029,905)</b>	<b>\$ (1,384,426)</b>	<b>\$ (354,521)</b>

**Street Fund**

Department		YTD Actual	Total Budget	\$ Remaining
Street	Revenue	\$ 17,265	\$ 19,793	\$ 2,528
	Expense	3,845,024	5,247,374	1,402,350
Engineering	Revenue	155,060	177,617	22,557
	Expense	1,236,451	1,617,631	381,180
Street Admin.	Revenue	7,185,891	8,958,507	1,772,616
	Expense	66,228	-	(66,228)
Capital Improvement	Revenue	88,573	-	(88,573)
	Expense	2,350,357	2,571,250	220,893
<b>Total Street Fund</b>	<b>Revenue</b>	<b>\$ 7,446,789</b>	<b>\$ 9,155,917</b>	<b>\$ 1,709,128</b>
	<b>Expense</b>	<b>7,498,061</b>	<b>9,436,255</b>	<b>1,938,194</b>
	<b>Surplus/(Deficit)</b>	<b>\$ (51,272)</b>	<b>\$ (280,338)</b>	<b>\$ (229,066)</b>

<b>O&amp;M Grand Total</b>	<b>Revenue</b>	<b>\$ 59,690,405</b>	<b>\$ 72,660,754</b>	<b>\$ 12,970,349</b>
	<b>Expense</b>	<b>60,771,582</b>	<b>74,325,518</b>	<b>13,553,936</b>
	<b>Surplus/(Deficit)</b>	<b>\$ (1,081,177)</b>	<b>\$ (1,664,764)</b>	<b>\$ (583,587)</b>

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

**Interest Earnings**

Bank Account	Balance	Interest Earned	Rate of Interest
General Fund	\$24,378,559.82	\$ 69,638.87	3.55%
Jonesboro Softball	2,251.78	17.26	3.55%
Federal Grants Fund	556,582.96	1,297.99	3.55%
Restricted Funds	1,320,847.47	4,010.26	3.55%
Non-Federal Grants	309,862.24	939.51	3.55%
Depreciation Fund	490,891.08	1,474.61	3.55%
Capital Improvement Fund	5,776,104.93	13,983.32	3.55%
Payroll Clearing	84,519.02	667.55	3.55%
Credit Card	30,897.18	332.10	3.55%
Operating	204,739.90	3,456.81	3.55%
<b>Total</b>	<b>\$ 33,155,256.38</b>	<b>\$ 95,818.28</b>	
Street Fund	\$ 1,771,525.06	\$ 5,175.52	3.55%
E-911	520,920.24	1,716.96	3.55%
C.D.B.G.	6,286.73	-	0.00%
M.P.O.	134,280.15	418.59	3.55%
American Rescue Plan Funds	9,046,383.68	27,119.40	3.55%
J.E.T.S.	29,419.48	77.23	3.55%
Non Uniform Pension Payee	2,055.94	20.79	3.55%
A&P 3% Hotel & Motel	342,053.23	1,086.23	3.55%
A&P 1% Hotel & Motel	939,212.81	2,764.65	3.55%
A&P Prepared Foods	9,330,913.38	26,886.56	3.55%
<b>Total Other</b>	<b>\$ 22,123,050.70</b>	<b>\$ 65,265.93</b>	
<b>Grand Total</b>	<b>\$ 55,278,307.08</b>	<b>\$ 161,084.21</b>	

<b>Total year to date interest</b>	
<b>Actual</b>	
\$	<u>1,828,484.16</u>
<b>Budget</b>	
\$	<u>1,521,596.67</u>

**Deposit Collateralization**

**Pledge Report - Centennial Bank**

Irrevocable Letters of Credit	\$ 32,000,000.00	Expires 12/31/2024
Other Pledged Securites (Mkt Val)	35,895,238.38	
FDIC Insurance	250,000.00	
<b>Total Collateralized Balances</b>	<b>\$ 68,145,238.38</b>	

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

Historical Data

Month	2024	2023	2022	2021
January	\$ 4,208,902.39	\$ 3,856,515.15	\$ 3,697,194.79	\$ 3,075,785.44
February	4,518,839.80	4,718,018.56	4,360,357.41	3,678,943.60
March	3,504,892.28	3,656,482.75	3,183,111.17	3,058,832.16
April	3,698,017.89	3,735,516.86	3,315,274.45	2,641,419.06
May	4,121,511.60	3,923,692.55	3,973,786.69	3,785,178.60
June	3,805,323.22	4,042,928.05	3,741,152.53	3,556,747.61
July	3,815,705.17	3,895,788.19	3,688,689.15	3,511,044.11
August	3,868,202.11	3,855,671.39	3,991,764.99	3,603,176.65
September	3,906,921.12	3,857,410.13	3,803,716.42	3,549,348.35
October	4,073,345.55	4,025,134.40	3,891,040.16	3,578,101.11
November	-	3,967,655.21	3,853,821.65	3,550,414.14
December	-	3,857,914.63	3,536,833.15	3,476,229.73
<b>Totals</b>	<b>\$ 39,521,661.13</b>	<b>\$ 47,392,727.87</b>	<b>\$ 45,036,742.56</b>	<b>\$ 41,065,220.56</b>

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 4,208,902.39	\$ 3,856,515.15	\$ 352,387.24	9.1%
February	4,518,839.80	4,718,018.56	(199,178.76)	-4.2%
March	3,504,892.28	3,656,482.75	(151,590.47)	-4.1%
April	3,698,017.89	3,735,516.86	(37,498.97)	-1.0%
May	4,121,511.60	3,923,692.55	197,819.05	5.0%
June	3,805,323.22	4,042,928.05	(237,604.83)	-5.9%
July	3,815,705.17	3,895,788.19	(80,083.02)	-2.1%
August	3,868,202.11	3,855,671.39	12,530.72	0.3%
September	3,906,921.12	3,857,410.13	49,510.99	1.3%
October	4,073,345.55	4,025,134.40	48,211.15	1.2%
November	N/A	N/A	N/A	N/A
December	-	N/A	N/A	N/A
<b>Totals</b>	<b>\$ 39,521,661.13</b>	<b>\$ 39,567,158.03</b>	<b>\$ (45,496.90)</b>	<b>-0.1%</b>

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 4,208,902.39	\$ 3,976,324.84	\$ 232,577.55	5.8%
February	4,518,839.80	4,572,531.00	(53,691.20)	-1.2%
March	3,504,892.28	3,589,191.00	(84,298.72)	-2.3%
April	3,698,017.89	3,731,302.56	(33,284.67)	-0.9%
May	4,121,511.60	4,130,028.00	(8,516.40)	-0.2%
June	3,805,323.22	4,049,906.68	(244,583.46)	-6.0%
July	3,815,705.17	4,050,269.52	(234,564.35)	-5.8%
August	3,868,202.11	4,128,891.25	(260,689.14)	-6.3%
September	3,906,921.12	4,152,193.90	(245,272.78)	-5.9%
October	4,073,345.55	4,268,715.50	(195,369.95)	-4.6%
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
<b>Totals</b>	<b>\$ 39,521,661.13</b>	<b>\$ 40,649,354.24</b>	<b>\$ (1,127,693.11)</b>	<b>-2.8%</b>

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



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

Historical Data

Month	2024	2023	2022	2021
January	\$ 2,317,133.96	\$ 2,133,729.01	\$ 2,040,928.57	\$ 1,715,538.87
February	2,517,307.78	2,635,793.76	2,423,246.98	2,065,223.04
March	1,939,232.49	2,026,463.78	1,769,568.23	1,703,045.35
April	2,041,119.32	2,076,004.55	1,888,135.01	1,467,798.28
May	2,288,399.58	2,170,092.57	2,201,074.32	2,108,493.80
June	2,111,214.22	2,254,614.98	2,131,956.39	1,982,119.61
July	2,118,369.81	2,160,108.13	2,047,774.63	1,963,838.93
August	2,135,107.75	2,131,256.75	2,207,564.87	2,004,307.56
September	2,160,292.56	2,130,151.48	2,101,899.21	1,962,162.00
October	2,247,031.59	2,228,139.32	2,166,360.53	1,959,389.66
November	2,117,886.86	2,184,989.01	2,122,886.06	1,959,880.40
December		2,130,203.21	1,960,854.97	1,919,326.33
<b>Totals</b>	<b>\$ 21,875,209.06</b>	<b>\$ 26,261,546.55</b>	<b>\$ 25,062,249.77</b>	<b>\$ 22,811,123.83</b>

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 2,317,133.96	\$ 2,133,729.01	\$ 183,404.95	8.6%
February	2,517,307.78	2,635,793.76	(118,485.98)	-4.5%
March	1,939,232.49	2,026,463.78	(87,231.29)	-4.3%
April	2,041,119.32	2,076,004.55	(34,885.23)	-1.7%
May	2,288,399.58	2,170,092.57	118,307.01	5.5%
June	2,111,214.22	2,254,614.98	(143,400.76)	-6.4%
July	2,118,369.81	2,160,108.13	(41,738.32)	-1.9%
August	2,135,107.75	2,131,256.75	3,851.00	0.2%
September	2,160,292.56	2,130,151.48	30,141.08	1.4%
October	2,247,031.59	2,228,139.32	18,892.27	0.8%
November	N/A	N/A	N/A	N/A
December	-	N/A	N/A	N/A
<b>Totals</b>	<b>\$ 21,875,209.06</b>	<b>\$ 21,946,354.33</b>	<b>\$ (71,145.27)</b>	<b>-0.3%</b>

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 2,317,133.96	\$ 2,203,843.15	\$ 113,290.81	5.1%
February	2,517,307.78	2,536,874.27	(19,566.49)	-0.8%
March	1,939,232.49	1,991,309.91	(52,077.42)	-2.6%
April	2,041,119.32	2,045,866.35	(4,747.03)	-0.2%
May	2,288,399.58	2,291,370.31	(2,970.73)	-0.1%
June	2,111,214.22	2,250,452.99	(139,238.77)	-6.2%
July	2,118,369.81	2,236,813.88	(118,444.07)	-5.3%
August	2,135,107.75	2,250,452.99	(115,345.24)	-5.1%
September	2,160,292.56	2,294,084.73	(133,792.17)	-5.8%
October	2,247,031.59	2,381,769.99	(134,738.40)	-5.7%
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
<b>Totals</b>	<b>\$ 21,875,209.06</b>	<b>\$ 22,482,838.56</b>	<b>\$ (607,629.50)</b>	<b>-2.7%</b>

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



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

Historical Data

Month	2024	2023	2022	2021
January	\$ 1,891,768.43	\$ 1,722,786.14	\$ 1,656,266.22	\$ 1,360,246.57
February	2,001,532.02	2,082,224.80	1,937,110.43	1,613,720.56
March	1,565,659.79	1,630,018.97	1,413,542.94	1,355,786.81
April	1,656,898.57	1,659,512.31	1,427,139.44	1,173,620.78
May	1,833,112.02	1,753,599.98	1,772,712.37	1,676,684.80
June	1,694,109.00	1,788,313.07	1,609,196.14	1,574,628.00
July	1,697,335.36	1,735,680.06	1,640,914.52	1,547,205.18
August	1,733,094.36	1,724,414.64	1,784,200.12	1,598,869.09
September	1,746,628.56	1,727,258.65	1,701,817.21	1,587,186.35
October	1,826,313.96	1,796,995.08	1,724,679.63	1,618,711.45
November	-	1,782,666.20	1,730,935.59	1,590,533.74
December	-	1,727,711.42	1,575,978.18	1,556,903.40
<b>Totals</b>	<b>\$ 17,646,452.07</b>	<b>\$ 21,131,181.32</b>	<b>\$ 19,974,492.79</b>	<b>\$ 18,254,096.73</b>

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 1,891,768.43	\$ 1,722,786.14	\$ 168,982.29	9.8%
February	2,001,532.02	2,082,224.80	(80,692.78)	-3.9%
March	1,565,659.79	1,630,018.97	(64,359.18)	-3.9%
April	1,656,898.57	1,659,512.31	(2,613.74)	-0.2%
May	1,833,112.02	1,753,599.98	79,512.04	4.5%
June	1,694,109.00	1,788,313.07	(94,204.07)	-5.3%
July	1,697,335.36	1,735,680.06	(38,344.70)	-2.2%
August	1,733,094.36	1,724,414.64	8,679.72	0.5%
September	1,746,628.56	1,727,258.65	19,369.91	1.1%
October	1,826,313.96	1,796,995.08	29,318.88	1.6%
November	N/A	N/A	N/A	N/A
December	-	N/A	N/A	N/A
<b>Totals</b>	<b>\$ 17,646,452.07</b>	<b>\$ 17,620,803.70</b>	<b>\$ 25,648.37</b>	<b>0.1%</b>

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 1,891,768.43	\$ 1,772,481.69	\$ 119,286.74	6.7%
February	2,001,532.02	2,035,656.73	(34,124.71)	-1.7%
March	1,565,659.79	1,597,881.09	(32,221.30)	-2.0%
April	1,656,898.57	1,685,436.21	(28,537.64)	-1.7%
May	1,833,112.02	1,838,657.69	(5,545.67)	-0.3%
June	1,694,109.00	1,799,453.69	(105,344.69)	-5.9%
July	1,697,335.36	1,813,455.64	(116,120.28)	-6.4%
August	1,733,094.36	1,878,438.26	(145,343.90)	-7.7%
September	1,746,628.56	1,858,109.17	(111,480.61)	-6.0%
October	1,826,313.96	1,886,945.51	(60,631.55)	-3.2%
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
<b>Totals</b>	<b>\$ 17,646,452.07</b>	<b>\$ 18,166,515.68</b>	<b>\$ (520,063.61)</b>	<b>-2.9%</b>

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

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

Historical Data

Month	2024	2023	2022	2021
January	\$ 703,774.94	\$ 722,130.46	\$ 725,110.11	\$ 585,117.03
February	664,698.70	659,466.69	639,323.60	516,793.36
March	575,268.79	546,400.33	546,128.55	451,951.78
April	614,740.56	644,691.01	628,690.16	489,461.69
May	656,433.52	607,380.40	633,804.95	589,145.05
June	644,692.04	646,793.33	618,379.61	582,699.72
July	775,499.47	851,313.69	880,833.40	794,644.37
August	616,409.61	609,925.44	663,025.33	540,098.57
September	644,063.82	660,774.12	647,169.88	543,714.18
October	539,555.24	645,402.15	658,112.49	620,097.45
November	-	605,648.19	651,637.64	596,252.64
December	-	623,165.05	663,991.34	588,771.90
<b>Totals</b>	<b>\$ 6,435,136.69</b>	<b>\$ 7,823,090.86</b>	<b>\$ 7,956,207.06</b>	<b>\$ 6,898,747.74</b>

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 703,774.94	\$ 722,130.46	\$ (18,355.52)	-2.5%
February	664,698.70	659,466.69	\$ 5,232.01	0.8%
March	575,268.79	546,400.33	\$ 28,868.46	5.3%
April	614,740.56	644,691.01	\$ (29,950.45)	-4.6%
May	656,433.52	607,380.40	\$ 49,053.12	8.1%
June	644,692.04	646,793.33	\$ (2,101.29)	-0.3%
July	775,499.47	851,313.69	\$ (75,814.22)	-8.9%
August	616,409.61	609,925.44	\$ 6,484.17	1.1%
September	644,063.82	660,774.12	\$ (16,710.30)	-2.5%
October	539,555.24	645,402.15	\$ (105,846.91)	-16.4%
November	N/A	N/A	N/A	N/A
December	-	N/A	N/A	N/A
<b>Totals</b>	<b>\$ 6,435,136.69</b>	<b>\$ 6,594,277.62</b>	<b>\$ (159,140.93)</b>	<b>-2.4%</b>

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 703,774.94	\$ 696,637.06	\$ 7,137.88	1.0%
February	664,698.70	657,078.92	\$ 7,619.78	1.2%
March	575,268.79	583,042.73	\$ (7,773.94)	-1.3%
April	614,740.56	614,256.79	\$ 483.77	0.1%
May	656,433.52	647,910.84	\$ 8,522.68	1.3%
June	644,692.04	632,488.97	\$ 12,203.07	1.9%
July	775,499.47	838,636.29	\$ (63,136.82)	-7.5%
August	616,409.61	649,202.19	\$ (32,792.58)	-5.1%
September	644,063.82	640,187.17	\$ 3,876.65	0.6%
October	539,555.24	664,397.92	\$ (124,842.68)	-18.8%
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
<b>Totals</b>	<b>\$ 6,435,136.69</b>	<b>\$ 6,623,838.89</b>	<b>\$ (188,702.20)</b>	<b>-2.8%</b>

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

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

Historical Data

Month	2024	2023	2022	2021
January	\$ 158,866.78	\$ 154,090.08	\$ 154,195.42	\$ 131,133.38
February	80,517.41	75,733.77	75,785.70	60,067.50
March	80,517.41	75,733.77	75,785.70	60,051.12
April	80,517.41	75,733.77	75,785.70	59,961.14
May	80,517.41	75,733.77	75,785.70	59,979.51
June	80,515.22	71,867.19	75,785.70	112,101.13
July	220,046.27	272,670.16	272,507.08	289,980.84
August	64,992.77	71,016.33	63,515.60	57,490.09
September	80,511.59	80,527.52	75,785.70	68,666.43
October	80,511.59	80,527.44	75,785.70	75,818.89
November		80,527.44	75,750.67	75,818.89
December		80,527.44	75,750.67	75,819.79
<b>Totals</b>	<b>\$ 1,007,513.86</b>	<b>\$ 1,194,688.68</b>	<b>\$ 1,172,219.34</b>	<b>\$ 1,126,888.71</b>

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 158,866.78	\$ 154,090.08	\$ 4,776.70	3.1%
February	80,517.41	75,733.77	\$ 4,783.64	6.3%
March	80,517.41	75,733.77	\$ 4,783.64	6.3%
April	80,517.41	75,733.77	\$ 4,783.64	6.3%
May	80,517.41	75,733.77	\$ 4,783.64	6.3%
June	80,515.22	71,867.19	\$ 8,648.03	12.0%
July	220,046.27	272,670.16	\$ (52,623.89)	-19.3%
August	64,992.77	71,016.33	\$ (6,023.56)	-8.5%
September	80,511.59	80,527.52	\$ (15.93)	0.0%
October	80,511.59	80,527.44	\$ (15.85)	0.0%
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
<b>Totals</b>	<b>\$ 1,007,513.86</b>	<b>\$ 1,033,633.80</b>	<b>\$ (26,119.94)</b>	<b>-2.5%</b>

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 158,866.78	\$ 158,237.06	\$ 629.72	0.4%
February	80,517.41	78,298.92	\$ 2,218.49	2.8%
March	80,517.41	78,292.73	\$ 2,224.68	2.8%
April	80,517.41	75,856.79	\$ 4,660.62	6.1%
May	80,517.41	75,860.84	\$ 4,656.57	6.1%
June	80,515.22	87,358.97	\$ (6,843.75)	-7.8%
July	220,046.27	253,126.29	\$ (33,080.02)	-13.1%
August	64,992.77	77,152.19	\$ (12,159.42)	-15.8%
September	80,511.59	74,867.17	\$ 5,644.42	7.5%
October	80,511.59	78,887.92	\$ 1,623.67	2.1%
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
<b>Totals</b>	<b>\$ 1,007,513.86</b>	<b>\$ 1,037,938.89</b>	<b>\$ (30,425.03)</b>	<b>-2.9%</b>

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

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

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

\*August includes payment to Arkansas Self-Funded Cyber Response Program Trust Fund (ACT 846 of 2023)



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

Historical Data

Month	2024	2023	2022	2021
January	\$ 544,908.16	\$ 568,040.38	\$ 570,914.69	\$ 453,983.65
February	584,181.29	583,732.92	563,537.90	456,725.86
March	494,751.38	470,666.56	470,342.85	391,900.66
April	534,223.15	568,957.24	552,904.46	429,500.55
May	575,916.11	531,646.63	558,019.25	529,165.54
June	564,176.82	574,926.14	542,593.91	470,598.59
July	555,453.20	578,643.53	608,326.32	504,663.53
August	551,416.84	538,909.11	599,509.73	482,608.48
September	563,552.23	580,246.60	571,384.18	475,047.75
October	459,043.65	564,874.71	582,326.79	544,278.56
November	-	525,120.75	575,886.97	520,433.75
December	-	542,637.61	588,240.67	512,952.11
<b>Totals</b>	<b>\$ 5,427,622.83</b>	<b>\$ 6,628,402.18</b>	<b>\$ 6,783,987.72</b>	<b>\$ 5,771,859.03</b>

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 544,908.16	\$ 568,040.38	\$ (23,132.22)	-4.1%
February	584,181.29	583,732.92	\$ 448.37	0.1%
March	494,751.38	470,666.56	\$ 24,084.82	5.1%
April	534,223.15	568,957.24	\$ (34,734.09)	-6.1%
May	575,916.11	531,646.63	\$ 44,269.48	8.3%
June	564,176.82	574,926.14	\$ (10,749.32)	-1.9%
July	555,453.20	578,643.53	\$ (23,190.33)	-4.0%
August	551,416.84	538,909.11	\$ 12,507.73	2.3%
September	563,552.23	580,246.60	\$ (16,694.37)	-2.9%
October	459,043.65	564,874.71	\$ (105,831.06)	-18.7%
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
<b>Totals</b>	<b>\$ 5,427,622.83</b>	<b>\$ 5,560,643.82</b>	<b>\$ (133,020.99)</b>	<b>-2.4%</b>

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 544,908.16	\$ 538,400.00	\$ 6,508.16	1.2%
February	584,181.29	578,780.00	5,401.29	0.9%
March	494,751.38	504,750.00	(9,998.62)	-2.0%
April	534,223.15	538,400.00	(4,176.85)	-0.8%
May	575,916.11	572,050.00	3,866.11	0.7%
June	564,176.82	545,130.00	19,046.82	3.5%
July	555,453.20	585,510.00	(30,056.80)	-5.1%
August	551,416.84	572,050.00	(20,633.16)	-3.6%
September	563,552.23	565,320.00	(1,767.77)	-0.3%
October	459,043.65	585,510.00	(126,466.35)	-21.6%
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
<b>Totals</b>	<b>\$ 5,427,622.83</b>	<b>\$ 5,585,900.00</b>	<b>\$ (158,277.17)</b>	<b>-2.8%</b>

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

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

Comparison of Fuel Purchases vs. Prior Year

MONTH	Current Year Fuel	Previous Year Fuel	\$ Variance	% Variance
January	\$ 73,436.85	\$ 79,083.55	\$ (5,646.70)	-7.1%
February	105,302.55	145,630.38	(40,327.83)	-27.7%
March	127,484.17	81,931.01	45,553.16	55.6%
April	115,466.28	142,664.42	(27,198.14)	-19.1%
May	107,670.50	117,995.22	(10,324.72)	-8.8%
June	129,220.53	115,983.48	13,237.05	11.4%
July	101,881.76	102,295.92	(414.16)	-0.4%
August	115,582.11	167,482.18	(51,900.07)	-31.0%
September	138,001.35	136,241.32	1,760.03	1.3%
October	99,186.44	154,084.61	(54,898.17)	-35.6%
November	N/A	97,532.66	N/A	N/A
December	N/A	123,985.50	N/A	N/A
<b>YTD Total</b>	<b>\$ 1,113,232.54</b>	<b>\$ 1,464,910.25</b>	<b>\$ (130,159.55)</b>	<b>-10.5%</b>

Comparison of Fuel Purchases in Gallons

MONTH	Current Year Gallons	Prior Year Gallons	Variance	% Variance
January	28,737	29,739	(1,002)	-3.4%
February	40,903	48,742	(7,839)	-16.1%
March	46,651	28,104	18,547	66.0%
April	38,301	49,344	(11,043)	-22.4%
May	35,957	39,523	(3,566)	-9.0%
June	46,822	41,875	4,947	11.8%
July	38,218	34,268	3,950	11.5%
August	41,676	55,707	(14,031)	-25.2%
September	51,427	42,788	8,639	20.2%
October	41,006	47,197	(6,191)	-13.1%
November	N/A	33,710	N/A	N/A
December	N/A	46,050	N/A	N/A
<b>YTD Total</b>	<b>409,696</b>	<b>497,046</b>	<b>(7,591)</b>	<b>-1.8%</b>

Comparison of Average Price per Gallon of Fuel Purchased

MONTH	Gasoline		Diesel	
	Current Year	Prior Year	Current Year	Prior Year
January	\$ 2.46	\$ 2.54	\$ 2.82	\$ 2.90
February	2.45	2.89	2.75	3.17
March	2.70	2.83	2.81	2.99
April	3.04	2.84	2.94	2.98
May	3.04	3.11	2.81	2.83
June	2.89	2.81	2.61	2.71
July	2.65	2.99	2.73	2.95
August	2.85	3.07	2.63	2.93
September	2.75	3.11	2.53	3.28
October	2.47	3.16	2.33	3.49
November	N/A	2.78	N/A	3.31
December	N/A	2.63	N/A	2.83
<b>YTD Average</b>	<b>\$ 2.73</b>	<b>\$ 2.90</b>	<b>\$ 2.70</b>	<b>\$ 3.03</b>

Comparison of Fuel Purchases vs. Budget

MONTH	Actual	Budget	\$ Variance	% Variance
January	\$ 73,436.85	\$ 140,583.33	\$ (67,146.48)	-47.8%
February	105,302.55	140,583.33	(35,280.78)	-25.1%
March	127,484.17	140,583.33	(13,099.16)	-9.3%
April	115,466.28	140,583.33	(25,117.05)	-17.9%
May	107,670.50	140,583.33	(32,912.83)	-23.4%
June	129,220.53	140,583.33	(11,362.80)	-8.1%
July	101,881.76	140,583.33	(38,701.57)	-27.5%
August	115,582.11	140,583.33	(25,001.22)	-17.8%
September	138,001.35	140,583.33	(2,581.98)	-1.8%
October	99,186.44	140,583.33	(41,396.89)	-29.4%
November	N/A	140,583.33	N/A	N/A
December	N/A	140,583.33	N/A	N/A
<b>YTD Total</b>	<b>\$ 1,113,232.54</b>	<b>\$ 1,687,000.00</b>	<b>\$ (292,600.79)</b>	<b>-20.8%</b>

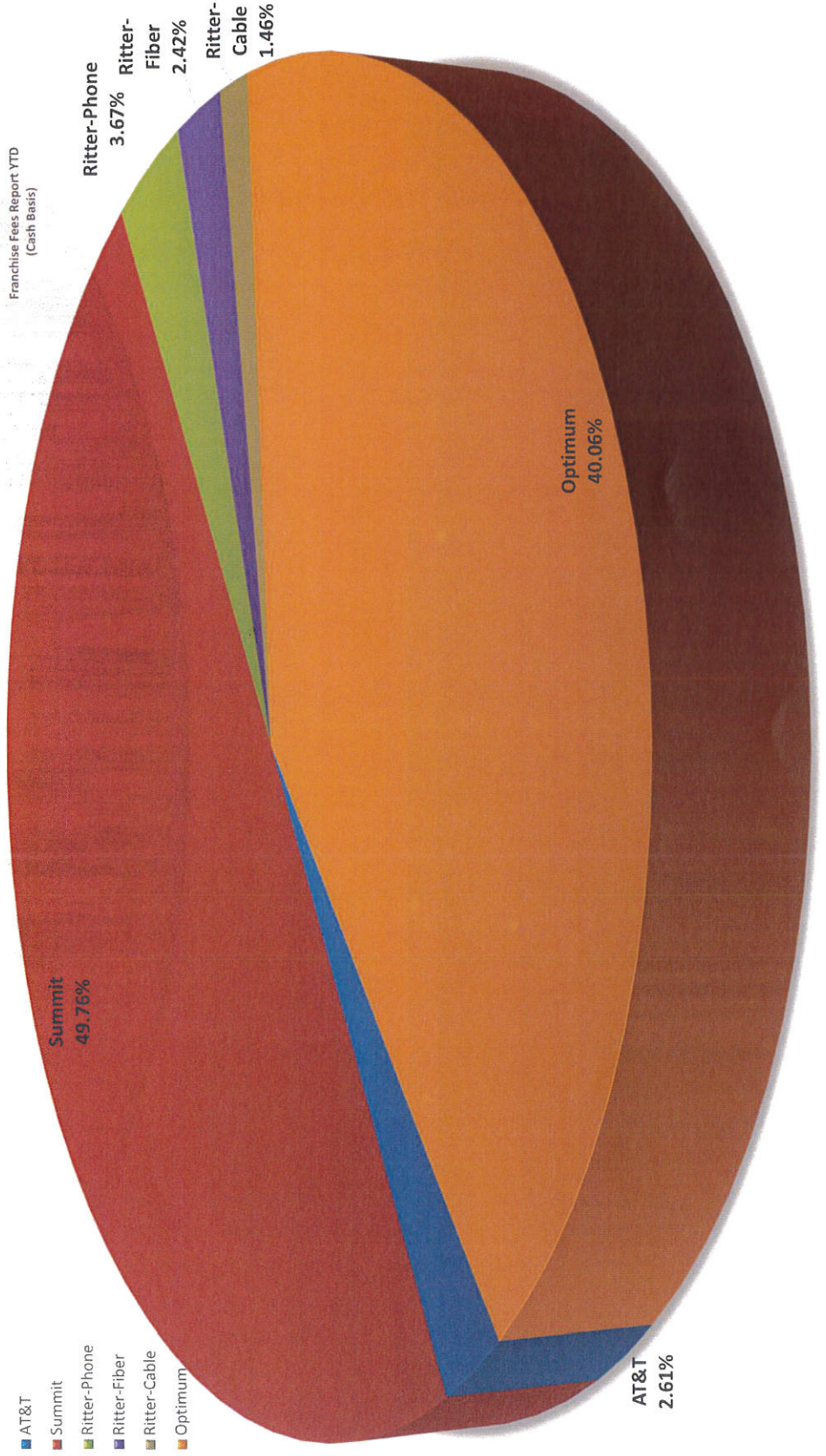
\*Timing of bulk fuel purchases may cause large comparison variances



City of Jonesboro, Arkansas  
Franchise Fee Tax Report  
YTD 2024

Months	AT&T	Summit	Ritter-Phone	Ritter-Fiber	Ritter-Cable	Optimum	All Others	Current Year Total	Prior Year Total
January	\$ 2,708.17	\$ 92,690.65	\$ 4,759.78	\$ 2,701.86	\$ 1,762.06	\$ 138,061.48	\$ 612.41	\$ 243,296.41	\$ 301,514.57
February	3,343.97	150,082.62	4,683.56	3,267.20	1,588.25	-	337.54	163,303.14	200,486.11
March	3,474.62	133,701.12	4,666.21	3,093.11	1,928.49	-	296.92	147,160.47	154,580.63
April	5,457.98	79,676.81	4,581.61	3,073.95	1,941.89	126,951.03	1,771.21	223,454.48	324,717.35
May	3,506.73	47,079.56	4,634.13	3,086.52	1,938.64	-	275.68	60,521.26	77,927.11
June	3,199.87	30,524.83	4,694.37	3,119.26	1,941.01	-	323.42	43,802.76	48,203.54
July	3,133.48	26,117.36	4,573.94	3,106.78	1,866.24	124,512.50	729.74	164,040.04	186,762.40
August	3,080.92	24,407.45	4,777.96	3,106.78	1,866.24	-	434.66	37,674.01	38,995.45
September	2,623.65	23,753.12	4,709.65	3,134.36	1,908.78	-	501.86	36,631.42	39,260.51
October	2,718.56	25,737.04	4,693.77	3,185.61	1,914.33	120,729.38	689.94	159,668.63	179,274.42
November	-	-	-	-	-	-	-	-	40,045.78
December	-	-	-	-	-	-	-	-	68,699.19
<b>Totals</b>	<b>\$ 33,247.95</b>	<b>\$ 633,770.56</b>	<b>\$ 46,774.98</b>	<b>\$ 30,875.43</b>	<b>\$ 18,655.93</b>	<b>\$ 510,254.39</b>	<b>\$ 5,973.38</b>	<b>\$ 1,279,552.62</b>	<b>\$ 1,560,467.06</b>

Franchise Fees Report YTD  
(Cash Basis)



Advertising and Promotion Funds  
 City of Jonesboro, Arkansas  
 October 2024

	Prepared Foods Fund		3% Hotel/Motel Fund		1% Hotel/Motel Fund	
	Monthly	Annual	Monthly	Annual	Monthly	Annual
Beginning Fund Balance	\$ 8,767,415	\$ 6,842,619	\$ 376,196	\$ 394,252	\$ 909,839	\$ 651,554
NET Prepared Foods	539,055	2,237,067				
NET 3%			(35,849)	(2,444)		
NET 1%					26,609	261,589
Event Net Activity - Governors Conference			-	(59,096)		
Event Net Activity -2024 Eclipse			-	(3,115)		
Sponsorship			-	1,000		
Interest Earnings	26,887	253,670	1,086	10,836	2,765	26,069
Current Fund Balance	\$ 9,333,356	\$ 9,333,356	\$ 341,433	\$ 341,433	\$ 939,213	\$ 939,213

Prepared Foods Fund

	Monthly		YTD	Monthly Tax Collections					
				January	February	March	April	May	June
Revenues	\$ 560,574	\$ 5,436,159		\$ 599,719	491,743	524,080	548,266	544,376	529,236
Expenses	21,519	3,199,092							
NET	\$ 539,055	\$ 2,237,067							
				Total	\$ 3,237,420				

3% Hotel/Motel Fund

	Monthly		YTD	Monthly Tax Collections					
				January	February	March	April	May	June
Revenues	\$ 79,828	\$ 784,951		\$ 68,767	62,247	81,714	82,975	94,531	73,354
Expenses	115,677	787,395							
NET	\$ (35,849)	\$ (2,444)							
				Total	\$ 463,587				

1% Hotel/Motel Fund

	Monthly		YTD	Monthly Tax Collections					
				January	February	March	April	May	June
Revenues	\$ 26,609	\$ 261,589		\$ 22,922	20,749	27,030	27,616	31,509	24,642
Expenses	-	-							
NET	\$ 26,609	\$ 261,589							
				Total	\$ 154,468				

Monthly & YTD Comparisons

	Monthly				YTD			
	Current Yr	Prior Yr	\$ Change	% Change	Current Yr	Prior Yr	\$ Change	% Change
Prepared Foods	\$ 560,574	\$ 510,850	\$ 49,723	10%	\$ 5,436,159	\$ 5,192,779	\$ 243,380	5%
3% Hotel/Motel	79,828	92,753	(12,925)	-14%	784,951	811,916	(26,965)	-3%
1% Hotel/Motel	26,609	30,918	(4,309)	-14%	261,589	270,780	(9,191)	-3%

Embassy Suites 3%

	January	February	March	April	May	June	Mid-Yr Totals
TOTALS	\$ 16,909.16	\$ 17,335.81	\$ 22,897.73	\$ 19,570.46	\$ 23,324.80	\$ 21,478.30	\$ 121,516.26

	July	August	September	October	November	December	YTD Totals
TOTALS	\$ 22,389.08	\$ 21,377.37	\$ 22,579.70	\$ 19,292.06	N/A	N/A	\$ 207,154.47



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

Governors Conference on Tourism

Sponsorship

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

Total Event Sponsorship \$ 21,500

Expense

Payee	Description	Date	Check No.	Amount
Art Advertising Inc	Banner	1/22/2024	153659	\$ 1,107
MESH01-Mesh Credit Card	Faulk and Borlugie	2/8/2024	CC	69
MESH01-Mesh Credit Card	Stickers	2/8/2024	CC	20
riri02 - Rig Rite US Inc	Cables for Banner	2/8/2024	CC	111
Vikki McGee-Campbell	Entertainment	2/8/2024	154079	750
Cline Tours Inc	Coach Services	2/22/2024	154155	17,501
Security (10@\$250)	Detail Available Upon Request	2/22/2024	Various	2,500
MESH01-Mesh Credit Card	Easels for govcon displays	3/8/2024	CC	99
Embassy Suites Hotels	Conference Event & Guest Rooms	3/8/2024	154430	29,049
Royal Oaks 237 Inc	Food	3/8/2024	154523	665
Urban Organics	Food	3/8/2024	154565	3,013
AJ'S Club Inc	Food	3/8/2024	154342	574
Myers Family Projects	Food	3/8/2024	154486	326
Project Awareness Inc	Food	3/8/2024	154509	743
Le Bon Temps Roule LLC	Food	3/8/2024	154734	1,799
ASU System Foundation Inc	Concert, Hall rental, t-shirts	3/8/2024	154355	19,041
Elizabeth Spencer	Flowers	3/8/2024	154429	300
Downtown Jonesboro Alliance	Supplies Reimbursement	3/8/2024	154426	253
In-Kind (First National Bank)	Conference Receptions	3/20/2024	N/A	1,750
Comfort Inn Jonesboro	Hotel Rooms for Charter Drivers	3/22/2024	154670	927

Total Event Expense \$ 80,596

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

2024 Eclipse

Sponsorship

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

Total Event Sponsorship \$ 750

T-Shirt Sales

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

Total T-Shirt Sales \$ 5,265

Expense

Payee	Description	Date	Check No.	Amount
MESH01-Mesh Credit Card	Eclipse t-shirts	2/8/2024	CC	136
ARAD01 - Art Advertising Inc	Eclipse t-shirts	3/8/2024	154359	\$ 3,147
ARAD01 - Art Advertising Inc	Eclipse website design	4/22/2024	155082	3,760
MOME02 - MOR Media	Eclipse Ad in 2024 Spring Edition of Explore	4/22/2024	155210	875
MESH01-Mesh Credit Card	Postage	5/8/2024	CC	17
MESH01-Mesh Credit Card	Facebook Boost for Promotion	5/8/2024	CC	23
MESH01-Mesh Credit Card	Facebook Boost for Promotion	5/8/2024	CC	25
MESH01-Mesh Credit Card	Facebook Boost for Promotion	5/8/2024	CC	25
ARAD01 - Art Advertising Inc	Eclipse t-shirts	6/10/2024	155856	\$ 1,123

Note: \$4,880.32 paid Dec 2023 for Solar Eclipse glasses

Total Event Expense \$ 9,130

2024 Eclipse Net Activities \$ (3,115)

Fund 80 - Hotel/Motel 3% Fund Expenditure

Grant Award				
Payee	Description	Date	Check No.	Amount
<b>2023 Grant Awards</b>				
Hope Foundaton	Brewing Hope Coffee Festival	1/8/2024	153552	\$ 5,000
NEA Baptist Charitable Foundation	Annual Duck Classic	2/22/2024	154231	10,000
Red Wolf Foundation	Athletic Events held in Jonesboro (2022)	3/22/2024	154769	50,000
City of Jonesboro/Hughey Nursery	Update of Welcome to Jonesboro signs	3/27/2024	154829	15,000
<b>2024 Grant Awards</b>				
Midwest Cubing Association	Red Wolf Cubing	1/22/2024	153754	\$ 500
The Link Theatre Company	Professional Theatre	1/22/2024	153805	10,000
Jonesboro Business Association	Jonesboro Crawfish Festival	2/22/2024	153971	5,000
Delta Symphony Orchestra	Quarterly Program Support Payments	3 @ \$5,000	Various	15,000
Downtown Jonesboro Alliance	Quarterly Program Support Payments	3 @ \$7,500	Various	22,500
The Foundation of Arts	Quarterly Program Support Payments	3 @ \$23,750	Various	71,250
Hispanic Community Services	Quarterly Program Support Payments	3 @ \$3,750	Various	11,250
University Heights Lions Club	Pickle Ball Tournament	2/22/2024	154300	2,500
Jets Aquatics Club	Spring/Summer Events	3/22/2024	154720	25,000
Disc Side of Heaven	The Jonesboro Open - Disc Golf Pro Tour	3/22/2024	154691	25,000
KLEK	Juneteenth Celebration	3/22/2024	154732	10,000
LGS Entertainment	Nerds Assemble/Schools out for the Summer	3/22/2024	154736	5,000
ASU Club Softball	Softball Tournaments & Camps	4/8/2024	154855	10,000
Friends of the Library	NEA Game Fest	4/8/2024	154922	1,000
Center Stage Productions	2024 Cup Season	5/8/2024	155366	2,500
Hijinx	Hijinx Open	7/22/2024	156633	40,000
Ozark Foundation	2024 Arkansas Traveler	7/22/2024	156681	10,000
United Way	Battling for a Better Tomorrow	8/8/2024	156991	7,500
NEA Children's Museum	Feasibility Study	9/23/2024	157570	10,000
Red Wolf Renaissance Fair	Community Partnership	9/9/2024	157335	250
Red Wolf Foundation	County Judges Association - Facility Rental	9/9/2024	157334	2,000
Christmas Attractions LLC	Christmas in the Park	10/8/2024	157740	10,000
Jbr Softball Assoc/Koehn Contracting	Tournament Support/Field 10 Reno	YTD	Various	33,445
<b>Total Grant Award Expense</b>				<b>\$ 409,695</b>

Administrative Expense

Payee	Description	Date	Check No.	Amount
Christy Appleton	Administrative	YTD	Check	\$ 10,000
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	47,404
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	3,980
Young Investments	Office Space	YTD	Check	7,800
Travel & Exp Reimb	Detail Available Upon Request	YTD	Check	3,352
Insurance & Licenses	Detail Available Upon Request	YTD	Check	300
Professional Services	Detail Available Upon Request	YTD	Check	8,235
Advertising & Promotion	Detail Available Upon Request	YTD	Check	28,709
Supplies	Detail Available Upon Request	YTD	Check	1,537
Office Supplies	Detail Available Upon Request	YTD	Check	869
Website Hosting/Maint & Design	Detail Available Upon Request	YTD	Check	15,616
<b>Total Administrative Expense</b>				<b>\$ 127,801</b>

Other

Payee	Description	Date	Check No.	Amount
JHP/Embassy Suites	2023 Reimbursements (Q4)	Jan	Check	\$ 62,036
JHP/Embassy Suites	2024 Reimbursements (Q1, Q2, Q3)	YTD	Check	187,862
<b>Total Other Expense</b>				<b>\$ 249,898</b>
<b>Total 3% H/M Expense</b>				<b>\$ 787,395</b>

Fund 82 - Prepared Foods Fund Expenditure

Sports Complex Project				
Professional Services				
Payee	Description	Date	Check No.	Amount
Eastern Sports Management	Design Consultation	2/22/2024	154178	\$ 31,136
Mark Nichols	Traffic Impact Study - 40%	YTD	Check	20,800
Waddell Cole & Jones PA	Legal Services	YTD	Check	4,866
Womack Phelps Puryear Mayfield ...	Legal Services	9/9/2024	157385	300
Crafton Tull & Associates	Design Services	YTD	Check	1,967,403
Victus Advisors	Feasibility Study	YTD	Check	16,633
<b>Total Professional Services</b>				<b>\$ 2,041,138</b>

Land Acquisition

Payee	Description	Date	Check No.	Amount
Professional Title Services	Land Acquisition-Race Street	4/2/2024	154837	\$ 1,102,105
<b>Total Land Acquisition</b>				<b>\$ 1,102,105</b>
<b>Total Sports Complex Project Expense</b>				<b>\$ 3,143,243</b>

Administrative Expense

Payee	Description	Date	Check No.	Amount
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	\$ 47,404
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	3,626
Travel & Exp Reimb	Detail Available Upon Request	YTD	Check	1,689
Advertising & Promotion	Detail Available Upon Request	YTD	Check	130
Maintenance Bldg & Grounds	Detail Available Upon Request	YTD	Check	3,000
<b>Total Administrative Expense</b>				<b>\$ 55,849</b>

**Total Prepared Foods Expense \$ 3,199,092**

City of Jonesboro, Arkansas

Alcoholic Beverage Tax Comparison To Prior Year

October 2024

	January	February	March	April	May	June	6-Month Totals
TOTALS	\$ 68,931.83	\$ 54,663.84	\$ 58,229.01	\$ 67,880.53	\$ 62,010.39	\$ 58,538.74	\$ 370,254.34
	July	August	September	October	November	December	YTD Totals
TOTALS	\$ 59,253.75	\$ 54,554.40	\$ 57,326.08	\$ 65,221.65	N/A	N/A	\$ 606,610.22

	Current Year Month	Prior Year Month	\$ Variance	% Variance
TOTALS	\$ 65,221.65	\$ 58,819.83	\$ 6,401.82	10.9%

	YTD Current Year	YTD Previous Year	\$ Variance	% Variance
TOTALS	\$ 606,610.22	\$ 581,354.87	\$ 25,255.35	4.3%



## Fixed Assets

### Monthly Asset Report - October 2024

<b>Asset</b>	<b>Purchased</b>	<b>Dept</b>	<b>Description</b>	<b>Orig Cost</b>
01-102-1511	10-22-2024	03Fire	Keiser Force machine Exercise Equip Fire	5,163.67 5,163.67
05-100-2901	10-08-2024	80Park	Fence New Dog Park 408 Parkview Parks - Administration	37,969.58 37,969.58
13-100-0187	10-08-2024	JETS	2024 Ford Transit 350 Wagon Bus	105,455.00
13-100-0188	10-08-2024	JETS	2024 Ford Transit 350 Wagon Bus JET	105,455.00 210,910.00
<b>Totals</b>				<b>254,043.25</b>

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

Changes in Position

2024 Year to Date

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$2,997,599.34	\$2,984,913.68	\$3,057,856.85	\$3,042,609.36	\$2,985,521.67	\$3,035,466.34	\$2,997,599.34
<b>Additions:</b>							
Employee Contributions							-
Employer Contributions	32,203.16	31,275.35	30,471.38	45,975.39	30,685.08	31,129.31	201,739.67
Other Additions	5,682.10	21,312.49	16,450.68	24,496.45	10,298.48	7,939.18	86,179.38
<b>Total Additions</b>	<b>37,885.26</b>	<b>52,587.84</b>	<b>46,922.06</b>	<b>70,471.84</b>	<b>40,983.56</b>	<b>39,068.49</b>	<b>287,919.05</b>
<b>Deductions:</b>							
Plan Distributions	43,721.24	964.40	116,828.82	13,560.69	60,448.41	29,842.86	265,366.42
Administrative Expenses	2,587.50	-	-	2,565.00	9,675.06	-	14,827.56
Other Deductions	-	-	-	-	-	-	-
<b>Total Deductions</b>	<b>46,308.74</b>	<b>964.40</b>	<b>116,828.82</b>	<b>16,125.69</b>	<b>70,123.47</b>	<b>29,842.86</b>	<b>280,193.98</b>
<b>Adjustments:</b>							
Unrealized Investment Gain(Loss)	(4,262.18)	21,319.73	54,659.27	(111,433.84)	79,084.58	20,301.95	59,669.51
Other Adjustments	-	-	-	-	-	-	-
<b>Total Adjustments</b>	<b>(4,262.18)</b>	<b>21,319.73</b>	<b>54,659.27</b>	<b>(111,433.84)</b>	<b>79,084.58</b>	<b>20,301.95</b>	<b>59,669.51</b>
Ending Balance	\$2,984,913.68	\$3,057,856.85	\$3,042,609.36	\$2,985,521.67	\$3,035,466.34	\$3,064,993.92	\$3,064,993.92

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$3,064,993.92	\$3,164,701.22	\$3,243,304.73	\$7,566,365.41	\$7,369,243.90	N/A	\$2,997,599.34
<b>Additions:</b>							
Employee Contributions			36,289.01	36,353.53	-	-	72,642.54
Employer Contributions	31,293.94	31,256.28	46,406.23	30,921.84	-	-	341,617.96
Other Additions	7,614.87	9,710.83	351,965.06	12,009.37	-	-	467,479.51
<b>Total Additions</b>	<b>38,908.81</b>	<b>40,967.11</b>	<b>434,660.30</b>	<b>79,284.74</b>	<b>-</b>	<b>-</b>	<b>881,740.01</b>
<b>Deductions:</b>							
Plan Distributions	2,689.68	10,850.38	3,214.91	123,341.05	-	-	405,462.44
Administrative Expenses	7,693.87	-	2,568.11	-	-	-	25,089.54
Other Deductions	-	-	-	-	-	-	-
<b>Total Deductions</b>	<b>10,383.55</b>	<b>10,850.38</b>	<b>5,783.02</b>	<b>123,341.05</b>	<b>-</b>	<b>-</b>	<b>430,551.98</b>
<b>Adjustments:</b>							
Unrealized Investment Gain(Loss)	71,182.04	48,486.78	(242,994.12)	(153,065.20)	-	-	(216,720.99)
Other Adjustments	-	-	4,137,177.52	-	-	-	4,137,177.52
<b>Total Adjustments</b>	<b>71,182.04</b>	<b>48,486.78</b>	<b>3,894,183.40</b>	<b>(153,065.20)</b>	<b>-</b>	<b>-</b>	<b>3,920,456.53</b>
Ending Balance	\$3,164,701.22	\$3,243,304.73	\$7,566,365.41	\$7,369,243.90	N/A	N/A	\$7,369,243.90

\*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  
2024 Year to Date**

Activity	January	February	March	April	May	June	Mid-Year
<b>Beginning Balance</b>	<b>\$10,312,018.21</b>	<b>\$10,298,061.22</b>	<b>\$10,443,717.00</b>	<b>\$10,619,118.45</b>	<b>\$10,270,031.82</b>	<b>\$10,496,295.73</b>	<b>\$10,312,018.21</b>
<b>Additions:</b>							
Employer Contributions	-	-	-	-	-	-	-
Other Additions	2,324.14	1,811.78	2,901.20	2,639.83	1,945.85	2,532.75	14,155.55
<b>Total Additions</b>	<b>2,324.14</b>	<b>1,811.78</b>	<b>2,901.20</b>	<b>2,639.83</b>	<b>1,945.85</b>	<b>2,532.75</b>	<b>14,155.55</b>
<b>Deductions:</b>							
Pension Benefits	39,540.97	42,710.09	43,053.94	42,149.87	41,566.31	41,745.70	250,766.88
Administrative Expenses	1,979.18	3,043.78	994.20	2,025.44	3,092.35	993.62	12,128.57
Other Deductions	-	-	-	-	-	-	-
<b>Total Deductions</b>	<b>41,520.15</b>	<b>45,753.87</b>	<b>44,048.14</b>	<b>44,175.31</b>	<b>44,658.66</b>	<b>42,739.32</b>	<b>262,895.45</b>
<b>Adjustments:</b>							
Unrealized Investment Gain(Loss)	25,239.02	189,597.87	216,548.39	(307,551.15)	268,976.72	83,673.03	476,483.88
Other Adjustments	-	-	-	-	-	-	-
<b>Total Adjustments</b>	<b>25,239.02</b>	<b>189,597.87</b>	<b>216,548.39</b>	<b>(307,551.15)</b>	<b>268,976.72</b>	<b>83,673.03</b>	<b>476,483.88</b>
<b>Ending Balance</b>	<b>\$10,298,061.22</b>	<b>\$10,443,717.00</b>	<b>\$10,619,118.45</b>	<b>\$10,270,031.82</b>	<b>\$10,496,295.73</b>	<b>\$10,539,762.19</b>	<b>\$10,539,762.19</b>

Activity	July	August	September	October	November	December	Y-T-D
<b>Beginning Balance</b>	<b>\$10,539,762.19</b>	<b>\$10,710,642.61</b>	<b>\$10,850,613.24</b>	<b>\$10,960,408.82</b>	<b>\$10,669,081.09</b>	<b>N/A</b>	<b>\$10,312,018.21</b>
<b>Additions:</b>							
Employer Contributions	-	-	-	-	-	-	-
Other Additions	2,156.97	1,911.23	1,899.69	1,451.71	-	-	21,575.15
<b>Total Additions</b>	<b>2,156.97</b>	<b>1,911.23</b>	<b>1,899.69</b>	<b>1,451.71</b>	<b>-</b>	<b>-</b>	<b>21,575.15</b>
<b>Deductions:</b>							
Pension Benefits	41,745.70	42,420.01	42,648.61	43,488.28	-	-	421,069.48
Administrative Expenses	2,041.14	3,076.10	993.19	23,370.09	-	-	41,609.09
Other Deductions	-	-	-	-	-	-	-
<b>Total Deductions</b>	<b>43,786.84</b>	<b>45,496.11</b>	<b>43,641.80</b>	<b>66,858.37</b>	<b>-</b>	<b>-</b>	<b>462,678.57</b>
<b>Adjustments:</b>							
Unrealized Investment Gain(Loss)	212,510.29	183,555.51	151,537.69	(225,921.07)	-	-	798,166.30
Other Adjustments	-	-	-	-	-	-	-
<b>Total Adjustments</b>	<b>212,510.29</b>	<b>183,555.51</b>	<b>151,537.69</b>	<b>(225,921.07)</b>	<b>-</b>	<b>-</b>	<b>798,166.30</b>
<b>Ending Balance</b>	<b>\$10,710,642.61</b>	<b>\$10,850,613.24</b>	<b>\$10,960,408.82</b>	<b>\$10,669,081.09</b>	<b>N/A</b>	<b>N/A</b>	<b>\$10,669,081.09</b>

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

City of Jonesboro  
Schedule of American Rescue Plan Funds  
October 2024 (REVISED)

Schedule of Revenues vs. Expenses

		2021	2022	2023	2024	Total	
<b>Revenues</b>							
Interest Earned		9,094	143,307	466,732	305,976	925,109	
Federal Distribution		7,789,522	7,789,522	-	-	15,579,043	
<b>Total</b>		<b>7,798,615</b>	<b>7,932,829</b>	<b>466,732</b>	<b>305,976</b>	<b>16,504,152</b>	
							<b>Encumbered</b>
<b>Expenses</b>	<b>Appropriations</b>						
Public Safety #1	1,803,000	19,535	1,018,543	773,743	-	1,811,821	-
Public Safety #2	1,306,525			1,279,208	217	1,279,425	27,103
Drainage	425,000		355,541	-	79,305	434,845	-
Ditch Maintenance	500,000		489,420	-	-	489,420	-
Mosquito Abatement	250,000		60,396	-	50,000	110,396	-
Administrative & Council Upgrades	120,000	-	39,000	128,939	-	167,939	-
Jonesboro Rec Center	1,535,560		685,084	813,350	88,200	1,586,633	-
Parker Park Pool	1,418,000			447,723	970,277	1,418,000	-
JFD Additional 12 Firefighters	600,000			-	159,288	159,288	-
Aquatic Feature - Sports Complex	3,200,000				-	-	-
Humanitarian	500,000				-	-	-
<b>Total</b>	<b>11,658,085</b>	<b>19,535</b>	<b>2,647,983</b>	<b>3,442,964</b>	<b>1,347,286</b>	<b>7,457,769</b>	<b>27,103</b>
<b>Retained Earnings</b>		<b>7,779,080</b>	<b>5,284,846</b>	<b>(2,976,232)</b>	<b>(1,041,310)</b>	<b>9,046,383</b>	

Schedules of ARPA Fund Availability

Combined Revenues	16,504,152
Combined Appropriations	11,658,085
<b>Unappropriated ARPA Funds</b>	<b>4,846,067</b>
Combined Appropriations	11,658,085
Combined Expenditures	7,457,769
<b>Unexpended Appropriations</b>	<b>4,200,316</b>
Unappropriated ARPA Funds	4,846,067
Unexpended Appropriations	4,200,316
<b>Cash Balance</b>	<b>9,046,383</b>

Capital Improvement Detail by Project

Department	Description	2023 Carryover	Grant/Other	2024 Budget	Bud Amend, Contr Appr, Sch Adj	Total Funding	2024 Activity	Open PO Remaining	\$ Remaining
<b>General Fund Supported Projects</b>									
Building Maint.	Forum	12,151				12,151	12,151	-	-
	Unanticipated Facilities Maint.	137,711				137,711	117,451	-	20,259
Engineering	Misc. Drainage Projects	92,605				92,605	120,121	-	(27,516)
	NEA Development (NEAIDC)	-	171,250	171,250		171,250	171,250	-	-
	Maintenance Gauges/Wells	17,540				17,540	2,880	7,840	6,820
Grants	University Heights Trail	1,713,408	316,000			2,029,408	-	3,500	2,025,908
	Downtown to A-State	1,155,930	1,057,605		446,645	2,660,180	1,820,394	1,109,766	(269,980)
	EDA/DRA Cares ACT	90,290				90,290	-	-	90,290
Parks Admin.	Parks Master Plan	25,129	115,927	1,500,000	(113,000)	1,641,056	145,890	965	1,494,201
	Parks Security Camera Upgrade	170,920				57,920	26,175	-	31,745
Softball	Public Wifi Infrastructure	26,191				26,191	26,191	-	-
	Field 10 Flip	56,723	35,000		113,000	204,723	178,868	-	25,855
Urban Parks	Various Park Improvements	24,785	301,030	100,000		425,815	347,230	244,000	(165,415)
	New Park (Pocket or Neighborhood)	300,000		300,000		600,000	-	567,309	32,691
	Dog Park & Other	174,510				174,510	243,052	-	(68,542)
C.F.P	Soft Surface Trail/Way Finding	136,109				136,109	136,101	-	8
	Walking Trail Lights	32,816				32,816	4,743	31,440	(3,367)
	50 Spot Parking Lot	451,027				451,027	69,453	-	381,574
	Overlay Back Half of Loop Road	167,385				167,385	-	-	167,385
	Trail Spur from Entrance	23,748				23,748	-	-	23,748
J.M.C	Soccer Field Improvement/Artificial Turf	515,714	1,223,750			1,739,464	1,452,725	116,105	170,634
	Public Wifi Infrastructure	37,350				37,350	37,349	-	1
	Concession Siding	29,100				29,100	-	29,100	-
Admin	Welcome Signs	82,487	15,000			97,487	85,178	-	12,309
Comm.Centers	Winter Wonderland	57,458				57,458	23,583	-	33,875
	Gym Floors Touch Up	26,300				26,300	-	-	26,300
	Parker Park Parking Expanded	30,000				30,000	-	-	30,000
	Parker Park Pool	1,334,099	1,163,277			2,497,376	2,521,441	192,613	(216,678)
Shooting Comp.	Shooting Range (All)	289,860				289,860	119,174	192,885	(22,198)
<b>Total General Fund Projects</b>									
		7,211,345	4,227,589	2,071,250	446,645	13,956,829	7,661,399	2,495,523	3,799,907
<b>Street Fund Supported Projects</b>									
Engineering	Misc. Street Projects	448,690				448,690	303,867	36,650	108,173
	Sidewalks/Misc. Concrete	9,415		1,000,000		1,009,415	940,371	-	69,044
	Caraway/Parker/Fox Meadow-R.O.W/Util	151,346				151,346	123,022	3,940	24,384
	Railroad Maintenance	7,294	400,000			407,294	398,446	21,876	(13,028)
	AHTD Bridge Inspections	3,000				3,000	3,221	-	(221)
	AHTD100657 MLK Extension	71,711				71,711	20,232	51,479	(0)
	AHTD100881 Hwy 18 Widening	51,545				51,545	-	51,545	(0)
	AHTD100879 49/J555-49/Parker	47,741				47,741	-	34,627	13,114
	Street Overlays	2,963		1,000,000	1,500,000	2,502,963	581,775	1,927,340	(6,152)
	<b>Total Street Fund Projects</b>	793,705	-	2,400,000	1,500,000	4,693,705	2,370,934	2,127,457	195,314
<b>Total Capital Improvement</b>									
		\$ 8,005,050	\$ 4,227,589	\$ 4,471,250	\$ 1,946,645	\$ 18,650,534	\$ 10,032,333	\$ 4,622,980	\$ 3,995,222



Name	Application Date	Status	Customer #	License Type	Address	City, State	Phone	Email
A & D Flea Market	10/8/2024	Active	24568	Flea Market	3521 E. Nettleton Ave.	Jonesboro AR	(870) 317-0544	camoparty2015@gmail.com
AFNB Home Care LLC	10/17/2024	Active	24582	Medical Professionals Not Classified	PO Box 536	Melbourne AR	(870) 604-3330	jennifer@afnrstnamebasis.com
Airtight Insulators	10/10/2024	Active	24571	Sub-Contractor	2772 Greene 731 Rd	Paragould AR	(870) 919-1038	theadbecker@gmail.com
AM Concrete & Construction LLC	10/2/2024	Partial	24560	Sub-Contractor	367 Greene Road 7615	Paragould AR		meraisidro@gmail.com
AMC Express Mobile Lube	10/7/2024	Active	24565	Service Business Not Classified	1006 Fernwood Drive	Jonesboro AR	(870) 421-6697	acarney@expressmobilelube.com
B Davis Construction LLC	10/8/2024	Active	24570	Sub-Contractor	963 Links Drive #7	Jonesboro AR	(870) 838-9528	benkstaben@gmail.com
Chunk It & Dump It Removal Services	10/17/2024	Active	24581	Miscellaneous Occupation	301 Fairmount Cove	Jonesboro AR	(870) 530-2061	info@chunkitdumpit.com
Cold Stone Creamery	10/23/2024	Active	24586	Ice Cream-Drive In	2810 E Highland Drive #A	Jonesboro AR	(870) 576-0435	bbyram.18@gmail.com
Dex Bookkeeping	10/7/2024	Active	24566	Bookkeepers	1305 Mabrey Lane	Jonesboro AR	(870) 935-6480	dex.bookkeeping@gmail.com
ecoATM LLC	10/28/2024	Active	24593	Miscellaneous Occupation	10121 Barnes Canyon Road	San Diego CA	(858) 766-7250	brian.spears@ecoatm.com
Ember House Salon	10/24/2024	Partial	24591	Beauty & Barbe Shops-Salons \$15 each at	PO Box 1907	Jonesboro AR	(870) 882-3852	landland@aol.com
Gleason Consulting Service	10/30/2024	Active	24598	Consulting Service	3204 Lochmoor Cove	Jonesboro AR	(909) 267-5401	thomasgleaseon5494@gmail.com
J & T Plumbing and Maintenance	10/24/2024	Active	24588	Sub-Contractor	1406 Marcie Street	Paragould AR	(870) 530-4148	jimmytowell@gmail.com
Jonesboro Mobile Performance & Installs LLC	10/11/2024	Active	24572	Auto Repair Shops & Garages	2406 Glenn Pl	Jonesboro AR	(870) 275-1172	djwest@hotmail.com
Josephine's Hair Salon	10/28/2024	Active	24594	Beauty & Barbe Shops-Salons \$15 each at	2101 Bridger Rd #28	Jonesboro AR	(501) 507-2202	garciamarisol1995@yahoo.com
King Fresh and More	10/25/2024	Partial	24592	Distributors	30 CR 718	Jonesboro AR	6158925363	
Los Arcos Express LLC	10/2/2024	Active	24563	Delicatessen-Take out	306 Goldrush Lane	Jonesboro AR	(870) 530-6199	missianford@outlook.com
NEA Soil Solutions LLC	10/29/2024	Active	24595	Sub-Contractor	6040 Beaver Creek Lane	Jonesboro AR	(870) 219-2107	darrrell_gann@yahoo.com
Open Studio	10/15/2024	Partial	24573	Miscellaneous Occupation	2019 Wood Street	Jonesboro AR	(574) 849-1146	leah.schroeder80@gmail.com
Pinnacle Healthcare Inc	10/15/2024	Active	24578	Miscellaneous Occupation	2301 Congress Cv	Jonesboro AR	(501) 515-8869	scottgentry2@gmail.com
Progressive Roofing	10/17/2024	Active	24579	Sub-Contractor	23 N 35th Ave	Phoenix AZ	(602) 278-4900	accounting@progressiveus.com
Ritual Arts & Tattoo	10/18/2024	Active	24583	Miscellaneous Occupation	4909 S. Culberhouse	Jonesboro AR	(870) 316-4811	nancyane@blackarrowtattoo.com
Southern BBQ Hilltop LLC	10/29/2024	Partial	24130	Alcoholic Beverage Permit	2919 Sierra Court	Jonesboro AR	(870) 790-2271	southernbbqllc@gmail.com
Southland Development and Rental	10/7/2024	Active	24567	General House Builder	4816 Thistle Way	Jonesboro AR	(870) 637-3995	travisfenders87@gmail.com
Sparrow Construction	10/29/2024	Active	24596	General Contractor	1207 Medallion Dr	Jonesboro AR	(870) 819-7928	bvaughn1089@gmail.com
The Bird House	10/23/2024	Partial	24587	Miscellaneous Occupation	2922 Bennett Dr.	Jonesboro AR	(870) 351-7780	travis.hw.art@gmail.com
The Guest Room	10/8/2024	Active	24569	Service Business Not Classified	1517 Franklin Street	Jonesboro AR	(870) 627-1281	chardaywoods@email.com
The Truck Shop	10/23/2024	Partial	24585	Auto Repair Shops & Garages	608 Bonnie Blue Cove	Collierville TN	(870) 530-0868	transportsolutions070@gmail.com
West Thomas Guest House	10/7/2024	Active	24564	Short Term Rental 1-9 Units	2304 Shoshoni Dr	Jonesboro AR	(781) 823-9776	miaurycarr@gmail.com
WOW Wholesale	10/29/2024	Partial	24597	Inventory Based Businesses	1421 S. Caraway Rd #A	Jonesboro AR	(870) 520-6962	wholesalehubinc@gmail.com
Wyatt Griffin	10/21/2024	Active	24584	Real Estate-Salesman	2704 S. Culberhouse #A	Jonesboro AR	(870) 275-0790	wyatt@griffintraub.com

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Total