

City of Jonesboro
 Financial Statements Overview
 December 2022

Overview of State Mandated Funds

Benchmark

0.00%

General Fund

Beginning Fund Balance: \$ 27,285,166 \$ 27,285,166

General Fund	YTD Actual	Total Budget	\$ Remaining	% Remaining	Status
Revenue	\$ 59,743,163	\$ 54,955,269	\$ (4,787,894)	-8.7%	Favorable
Expense	52,526,778	55,253,131	2,726,353	4.9%	Favorable
Surplus (Deficit)	\$ 7,216,385	\$ (297,862)	\$ (7,514,247)		

Fund Balance Actual/Projected: \$ 34,501,550 \$ 26,987,303

Select Non-Operating Expenses

F.A. + C.I. Budgeted	\$ 4,126,060	\$ 6,791,591	\$ 2,665,531	39.2%	Favorable
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*FA and CI are included in the General Fund Expenses. Detail can be found on Pg.8.

Street Fund

Beginning Fund Balance: \$ 3,794,785 \$ 3,794,785

Street Fund	YTD Actual	Total Budget	\$ Remaining	% Remaining	Status
Revenue	\$ 9,148,048	\$ 8,825,406	\$ (322,642)	-3.7%	Favorable
Expense	8,636,166	9,064,091	427,925	4.7%	Favorable
Surplus (Deficit)	\$ 511,882	\$ (238,685)	\$ (750,567)		

Fund Balance Actual/Projected: \$ 4,306,667 \$ 3,556,100

Select Non-Operating Expenses

F.A. + C.I. Budgeted	\$ 2,622,447	\$ 2,506,396	\$ (116,051)	-4.6%	Unfavorable
Street Overlays	\$ 781,297	\$ 1,000,000	\$ 218,703	21.9%	Favorable

Overview of Select Budget Variances

Select Data - Year to Date	Actual	Budget	\$ Variance	% Variance	Status
Revenue					
Sales Tax (Combined)	\$ 45,036,743	\$ 41,811,719	\$ 3,225,024	8%	Favorable
State Turnback (Combined)	5,690,657	5,081,432	609,225	12%	Favorable
State Highway 1/2 Cent Sales Tax	2,265,551	1,904,185	361,366	19%	Favorable
Expense					
Fuel Purchases	1,684,409	1,231,050	453,359	37%	Unfavorable

Overview of Select Prior Year Variances

Select Data - Year to Date	Current Year	Prior Year	\$ Change	% Change	Status
Revenue					
Franchise Fee	\$ 1,708,191	\$ 1,574,641	\$ 133,550	8%	Favorable
A & P Tax 3%	988,638	797,958	190,680	24%	Favorable
Alcohol Beverage Tax	626,095	567,008	59,087	10%	Favorable

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City of Jonesboro, Arkansas
 Schedule of Changes in FB and Required Reserve
 December 2022

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	\$ 27,285,166	\$ 59,743,163	\$ 52,526,778	\$ 7,216,385	\$ 34,501,550
Street	3,794,785	9,148,048	8,636,166	511,882	4,306,667
Total	\$ 31,079,951	\$ 68,891,211	\$ 61,162,945	\$ 7,728,266	\$ 38,808,217

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	\$ 2,235,842	\$ 3,677,927	\$ 3,596,584	\$ 81,343	\$ 2,317,186
E-911	1,026,877	1,697,916	1,705,326	(7,410)	1,019,467
Advertising & Promotion (A&P)	717,964	6,607,734	1,212,007	5,395,728	6,113,692
Federal Grants	(9,235)	1,214,664	3,219,201	(2,004,537)	(2,013,772)
Non-Federal Grants	52,206	52,944	177,150	(124,206)	(71,999)
Community Development Block Grant (CDBG)	65,251	694,815	701,268	(6,452)	58,799
Metropolitan Planning Organization (MPO)	128,375	138,120	122,854	15,265	143,640
Jonesboro Economical Transit System (JETS)	351,074	1,485,087	1,480,310	4,777	355,852
Total	\$ 4,568,356	\$ 15,569,208	\$ 12,214,699	\$ 3,354,509	\$ 7,922,865

2021 Appropriations		Activity Reflecting Changes in Fund Balance			
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
Capital Improvement Carryover Projects	\$ 5,598,332	-	\$ 4,237,049	\$ (4,237,049)	\$ 1,361,283
Depreciation (FA Autos)	1,663,310	-	2,632,459	(2,632,459)	(969,149)
Total	\$ 7,261,642	-	\$ 6,869,508	\$ (6,869,508)	\$ 392,134

*2022 Appropriations are not considered in this set of financials. Expenditures related to the appropriations are recorded here on a Cash Basis.

All Funds Totals	\$ 42,909,949	\$ 84,460,419	\$ 80,247,152	\$ 4,213,267	\$ 47,123,216
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Required Reserve

Description	Fund Balance	Required Reserve	Unappropriated Reserves
General Fund	\$ 34,501,550	\$ 8,287,970	\$ 26,213,581

*The Required Reserve is set at 15% of Budgeted expenditures from the unappropriated General Funds.

City of Jonesboro, Arkansas
 Schedule of Changes in Restricted/Appropriated Fund Balances
 December 2022

Changes in Fund Balance- Cash Basis

Restricted Funds Description	Activity Reflecting Changes in Fund Balance				
	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
Insurance Proceeds	\$ 1,163,900	-	\$ 30,000	\$ (30,000)	\$ 1,133,900
Perpetual Cemetery	654,441	\$ 40,570	29,774	10,796	665,236
State Asset Forfeiture	123,801	82,733	206,534	(123,801)	-
Fire Act 833	64,163	167,997	199,355	(31,357)	32,806
Employee Benefit	50,737	1,967	-	1,967	52,704
DARE	40,040	33,108	25,530	7,578	47,618
In Lieu of Sidewalk	39,227	20,986	-	20,986	60,213
Dog Park Donations	27,608	-	-	-	27,608
K-9 Acquisition	17,073	-	1,196	(1,196)	15,877
Police Suspense	14,635	-	-	-	14,635
Animal Control Donations	10,144	8,459	4,145	4,314	14,458
Abatement	5,626	-	-	-	5,626
Winter Wonderland	3,443	361	-	361	3,804
Public Safety Surveillance Equip	3,000	-	-	-	3,000
Police Hiring/Training	2,887	-	-	-	2,887
Adopt an Intersection	17,826	-	16,234	(16,234)	1,592
Skate Board Park	992	-	-	-	992
Jonesboro Shooting Complex	22	25	-	25	47
Fairview Park- Brazos	-	2,000	-	2,000	2,000
Library Millage	-	3,314,207	3,085,331	228,876	228,876
MYAC	-	5,514	2,205	3,308	3,308
Project Care	-	-	-	-	-
Federal Forfeiture	-	-	-	-	-
MLK Trail Signage	-	-	-	-	-
Homelessness Committee	-	-	-	-	-
Keep Jonesboro Beautiful	(3,720)	-	(3,720)	3,720	-
Total	\$ 2,235,842	\$ 3,677,927	\$ 3,596,584	\$ 81,343	\$ 2,317,186

2021 Appropriations Project	Activity Reflecting Changes in Fund Balance				
	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
AHTD1000942 Airport Overpass	\$ 1,450,020	-	\$ 1,400,000	\$ (1,400,000)	\$ 50,020
Depreciation (FA Autos)	1,663,310	-	2,632,459	(2,632,459)	(969,149)
Maintenance Shop Building	1,250,000	-	1,088,641	(1,088,641)	161,359
Current Shooting Range	700,000	-	1,188,826	(1,188,826)	(488,826)
AHTD1000657 MLK Extension	580,000	-	2,484	(2,484)	577,516
EDA/DRA Cares ACT	509,650	-	-	-	509,650
Downtown to A-State	420,250	-	106,758	(106,758)	313,492
CRISI Project	175,659	-	99,731	(99,731)	75,928
Soccer Field Lights	100,000	-	100,000	(100,000)	-
Animal Control Generator	86,000	-	93,179	(93,179)	(7,179)
Union Street Park- 100K Grant/100K City	80,000	-	124,133	(124,133)	(44,133)
University Heights Trail	79,000	-	30,802	(30,802)	48,198
CFP-Pier Repair	65,000	-	-	-	65,000
Hazard/Flood Mitigation Grant	62,753	-	2,494	(2,494)	60,259
Unplanned Facilities Expense	25,000	-	-	-	25,000
Softball Fence	10,000	-	-	-	10,000
Tennis Court Fence Repairs	5,000	-	-	-	5,000
Total	\$ 7,261,642		\$ 6,869,508	\$ (6,869,508)	\$ 392,134

City of Jonesboro
 Schedule of Revenue vs. Expense (O&M+Capital Imp.)
 December 2022

State Mandated Funds

Benchmark

0.00%

Operation and Maintenance (O&M)		Month Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
General	Revenue	\$ 4,365,409	\$ 59,564,201	\$ 54,776,307	\$ (4,787,894)	-9%
	Expense	4,075,409	50,391,029	50,763,261	372,232	1%
Street	Revenue	778,608	9,148,048	8,245,406	(902,642)	-11%
	Expense	378,016	6,860,357	7,411,091	550,734	7%
Total	Revenue	\$ 5,144,018	\$ 68,712,249	\$ 63,021,713	\$ (5,690,536)	-9%
	Expense	4,453,425	57,251,387	58,174,352	922,966	2%
	Surplus/(Deficit)	\$ 690,593	\$ 11,460,863	\$ 4,847,361	\$ (6,613,502)	

Capital Improvement (C.I.)		Month Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
General	Revenue	\$ 14,913	\$ 178,962	\$ 178,962	\$ 0	0%
	Expense	501,471	2,135,749	4,489,870	2,354,121	52%
Street (Includes STIP)	Revenue	-	-	580,000	580,000	100%
	Expense	500	1,775,809	1,653,000	(122,809)	-7%
Total	Revenue	\$ 14,913	\$ 178,962	\$ 758,962	\$ 580,000	76%
	Expense	501,971	3,911,558	6,142,870	2,231,312	36%
	Surplus/(Deficit)	\$ (487,057)	\$ (3,732,596)	\$ (5,383,908)	\$ (1,651,312)	

Total O&M and C.I.	Revenue	\$ 5,158,931	\$ 68,891,211	\$ 63,780,675	\$ (5,110,536)	-8%
	Expense	4,955,396	61,162,945	64,317,222	3,154,277	5%
	Surplus/(Deficit)	\$ 203,536	\$ 7,728,266	\$ (536,547)	\$ (8,264,814)	

City of Jonesboro
 Schedule of Revenue vs. Expense (Other Funds)
 December 2022

Other Funds

Benchmark

0.00%

Other Funds		Month Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
Restricted	Revenue	\$ 287,693	\$ 3,677,927	\$ 3,112,065	\$ (565,862)	-18%
	Expense	143,544	3,596,584	3,176,635	(419,949)	-13%
E-911	Revenue	399,413	1,697,916	1,777,800	79,884	4%
	Expense	130,034	1,705,326	1,817,045	111,719	6%
A&P	Revenue	560,570	6,607,734	3,838,895	(2,768,839)	-72%
	Expense	226,528	1,212,007	725,000	(487,007)	-67%
Federal Grants	Revenue	258,336	1,214,664	675,131	(539,533)	-80%
	Expense	246,441	3,219,201	2,412,749	(806,453)	-33%
Non-Federal Grants	Revenue	-	52,944	142,056	89,112	63%
	Expense	93,495	177,150	226,286	49,136	22%
CDBG	Revenue	147,651	694,815	1,381,632	686,817	50%
	Expense	67,035	701,268	1,381,632	680,364	49%
MPO	Revenue	352	138,120	156,138	18,018	12%
	Expense	9,135	122,854	156,138	33,284	21%
JETS	Revenue	145,409	1,485,087	2,026,089	541,002	27%
	Expense	157,060	1,480,310	2,170,852	690,542	32%
Total	Revenue	\$ 1,799,425	\$ 15,569,208	\$ 13,109,806	\$ (2,459,402)	-19%
	Expense	1,073,273	12,214,699	12,066,337	(148,362)	-1%
	Surplus/(Deficit)	\$ 726,152	\$ 3,354,509	\$ 1,043,469	\$ (2,311,040)	

All Funds (Combined) NET of 2021 Appropriations

All Funds (Combined)		Month Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
Grand Total	Revenue	\$ 6,958,356	\$ 84,460,419	\$ 76,890,481	\$ (7,569,938)	-10%
	Expense	6,028,668	73,377,644	76,383,559	3,005,915	4%
	Surplus/(Deficit)	\$ 929,688	\$ 11,082,775	\$ 506,922	\$ (10,575,853)	

City of Jonesboro
 Schedule of O&M Departmental Overview
 December 2022

O&M Departmental Overview

Benchmark

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General Fund

Department		Month Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
Overview of Public Safety						
Law & Enforcement	Revenue	\$ 94,075	\$ 3,116,232	\$ 2,950,939	\$ (165,293)	-6%
	Expense	1,257,531	16,852,115	17,024,812	172,697	1%
Fire Protection	Revenue	68,646	1,438,644	1,281,038	(157,606)	-12%
	Expense	924,793	12,127,810	12,128,944	1,134	0%
Total Public Safety	Revenue	\$ 162,721	\$ 4,554,876	\$ 4,231,977	\$ (322,899)	-8%
	Expense	2,182,324	28,979,925	29,153,756	173,831	1%
	Surplus/(Deficit)	\$ (2,019,603)	\$ (24,425,049)	\$ (24,921,779)	\$ (496,730)	2%
Overview of Non-Public Safety Departments						
Parks	Revenue	\$ 87,695	\$ 1,346,390	\$ 1,354,930	\$ 8,540	1%
	Expense	656,047	4,620,398	4,549,676	(70,722)	-2%
Sanitation	Revenue	6,032	302,756	101,527	(201,229)	-198%
	Expense	458,260	5,783,846	5,853,560	69,714	1%
Elected Officials	Revenue	-	12	-	(12)	N/A
	Expense	103,863	1,353,144	1,437,821	84,677	6%
General Admin.	Revenue	3,895,755	50,281,447	46,625,738	(3,655,709)	-8%
	Expense	64,087	900,133	990,335	90,202	9%
Other-Admin.	Revenue	213,208	3,078,721	2,462,135	(616,586)	-25%
	Expense	610,827	8,753,584	8,778,113	24,529	0%
Total Non-Public Safety	Revenue	\$ 4,202,689	\$ 55,009,325	\$ 50,544,330	\$ (4,464,995)	-9%
	Expense	1,893,085	21,411,105	21,609,505	198,401	1%
	Surplus/(Deficit)	\$ 2,309,604	\$ 33,598,221	\$ 28,934,825	\$ (4,663,396)	
Total General Fund	Revenue	\$ 4,365,409	\$ 59,564,201	\$ 54,776,307	\$ (4,787,894)	-9%
	Expense	4,075,409	50,391,029	50,763,261	372,232	1%
	Surplus/(Deficit)	\$ 290,001	\$ 9,173,172	\$ 4,013,046	\$ (5,160,126)	

Street Fund

Department		Month Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
Street	Revenue	\$ 727	\$ 25,115	\$ 19,575	\$ (5,540)	-28%
	Expense	268,882	4,625,133	5,135,679	510,547	10%
Engineering	Revenue	6,385	118,183	157,156	38,973	25%
	Expense	82,173	1,946,000	2,275,412	329,412	14%
Street Admin.	Revenue	771,497	9,004,750	8,068,675	(936,075)	-12%
	Expense	26,961	289,225	-	(289,225)	N/A
Total Street Fund	Revenue	\$ 778,608	\$ 9,148,048	\$ 8,245,406	\$ (902,642)	-11%
	Expense	378,016	6,860,357	7,411,091	550,734	7%
	Surplus/(Deficit)	\$ 400,592	\$ 2,287,691	\$ 834,315	\$ (1,453,376)	
O&M Grand Total	Revenue	\$ 5,144,018	\$ 68,712,249	\$ 63,021,713	\$ (5,690,536)	-9%
	Expense	4,453,425	57,251,387	58,174,352	922,966	2%
	Surplus/(Deficit)	\$ 690,593	\$ 11,460,863	\$ 4,847,361	\$ (6,613,502)	

City of Jonesboro
Schedule of Fixed Asset and Capital Improvement Detail
December 2022

Fixed Asset Expense Detail by Department

Benchmark

0.00%

Description	Monthly Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
General Fund				-	
Fire	-	\$ 763,066	\$ 795,000	\$ 31,934	4%
Police	\$ 13,398	270,019	274,369	4,350	2%
Parks - Shooting Complex	66,884	236,195	233,000	(3,195)	-1%
Information Systems	3,747	193,652	176,700	(16,952)	-10%
Sanitation - Residential	-	-	150,000	150,000	100%
Sanitation - Recycling	-	154,522	150,000	(4,522)	-3%
Sanitation - Incinerator	-	-	143,000	143,000	100%
Parks - Administration	56,373	56,373	42,652	(13,721)	-32%
Parks - Joe Mack Campbell Park	93,461	116,085	130,500	14,415	11%
Parks - Urban Parks	21,592	74,767	84,000	9,233	11%
Parks - Craighead Forest Park	-	54,699	55,000	301	1%
Parks - Softball	15,436	35,550	38,500	2,950	8%
Parks - Community Centers	20,247	20,247	20,000	(247)	-1%
Parks - Jonesboro Pool Center	-	12,923	9,000	(3,923)	-44%
Communications	-	2,212	-	(2,212)	N/A
Total General Fund	\$ 291,139	\$ 1,990,311	\$ 2,301,721	\$ 311,410	14%
Street Fund				-	
Street Department	\$ -	\$ 835,148	\$ 840,896	\$ 5,748	1%
Street Engineering	-	11,490	12,500	1,010	8%
Total Street Fund	\$ -	\$ 846,638	\$ 853,396	\$ 6,758	1%
Other Funds				-	
JET Cares Act	-	\$ 3,026	\$ 337,248	\$ 334,222	99%
E-911	-	102,079	18,500	(83,579)	-452%
JAG Grant	11,650	28,895	21,920	(6,975)	-32%
Other Funds Total	\$ 11,650	\$ 134,000	\$ 377,668	\$ 243,668	65%
Total Fixed Asset	\$ 302,789	\$ 2,970,948	\$ 3,532,785	\$ 561,837	16%

Capital Improvement Detail by Project

Description	Monthly Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
General Fund				-	
US Army Corps of Engineers	-	\$ 84,563	\$ 150,000	\$ 65,437	44%
Misc. Drainage Projects	-	-	-	-	
USGS Stream Gauges	-	29,875	29,500	(375)	-1%
CI Facilities Project	\$ 16,625	103,880	340,370	236,490	69%
GIS Web Mapping	-	2,500	2,500	-	0%
NEA Development	-	171,250	227,500	56,250	25%
CI Parks Projects	231,494	1,040,745	2,135,000	1,094,255	51%
Jonesboro Shooting Complex	232,373	681,957	1,605,000	923,043	58%
Union Street Park	20,979	20,979	-	(20,979)	
Total General Fund	\$ 501,471	\$ 2,135,749	\$ 4,489,870	\$ 2,354,121	52%
Street Fund				-	
Caraway - Parker to Fox Meadow	-	\$ 108,735	\$ 172,807	\$ 64,072	37%
Misc. Street Projects	\$ -	630,479	577,193	(53,286)	-9%
Sidewalks/Misc Concrete	500	936,883	750,000	(186,883)	-25%
AHTD Bridge Inspections	-	1,671	3,000	1,329	44%
Railroad Maintenance	-	82,772	150,000	67,228	45%
AHTD100881 1B- Widening	-	15,269	-	(15,269)	N/A
Total Street Fund	\$ 500	\$ 1,775,809	\$ 1,653,000	\$ (122,809)	-7%
Total Capital Improvement	\$ 501,971	\$ 3,911,558	\$ 6,142,870	\$ 2,231,312	36%

*This Report does not include any expenditures from the 2021 Appropriations, as they are accounted for in the Restricted Funds.

City of Jonesboro, Arkansas
Review of Interest Earnings - Deposit Accounts
December 2022

Account Title	Beginning Balance	Ending Balance	Interest Earned	Rate of Interest
General Fund	\$ 32,896,475.07	\$ 25,515,508.71	\$ 74,547.89	3.45%
Jonesboro Softball	2,592.48	2,844.25	6.77	3.45%
Federal Grants Fund	24,225.83	37,989.09	347.19	3.45%
Restricted Funds	2,914,224.70	11,143,385.32	7,998.62	3.45%
Payroll Clearing	123,145.39	80,855.07	547.64	3.45%
Credit Card	15,133.96	22,133.67	98.00	3.45%
Operating	485,964.57	533,508.83	2,282.46	3.45%
Non-Federal Grants	21,534.90	28,055.53	54.71	3.45%
General Fund-Interest Earned			85,883.28	
Street Fund	4,453,046.82	4,007,930.65	11,287.83	3.45%
E-911	762,362.00	1,032,096.18	2,078.12	3.45%
Advertising & Promotion	5,780,960.10	6,115,001.91	14,378.90	3.45%
C.D.B.G.	108,786.04	92,597.87	-	0.00%
M.P.O.	151,251.16	143,672.81	352.21	3.45%
American Rescue Plan Funds	13,255,518.04	13,063,925.81	31,538.68	3.45%
J.E.T.S.	377,512.17	367,890.72	923.06	3.45%
Non Uniform Pension Payee	22,118.89	20,167.45	48.56	3.45%
Other Funds-Interest Earned			60,607.36	
Total-Interest Earned			\$ 146,490.64	

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

Total year to date interest	Budget	Actual
	\$ <u>131,881.92</u>	\$ <u>658,273.43</u>

City of Jonesboro, Arkansas
Deposit Collateralization Report
December 2022

Centennial Bank

Account Description	Balance
General	\$ 25,515,508.71
Jonesboro Softball	2,844.25
Federal Grant Funds	37,989.09
Restricted Funds	11,143,385.32
Non Federal Grants	28,055.53
American Rescue Plan Funds	13,063,925.81
Operating/AP Clearing	533,508.83
Payroll Clearing	80,855.07
Credit Card	22,133.67
Street	4,007,930.65
E-911	1,032,096.18
Advertising & Promotion	6,115,001.91
C.D.B.G.	92,597.87
MPO	143,672.81
J.E.T.S.	367,890.72
Non Uniform Pension Payee	20,167.45
Total Bank Balances	\$ 62,207,563.87

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

City of Jonesboro, Arkansas
 Combined Sales and Use Tax Report (Cash Basis)
 2022

Historical Data

Month	2022	2021	2020	2019
January	\$ 3,697,194.79	\$ 3,075,785.44	\$ 3,008,452.17	\$ 2,803,397.11
February	4,360,357.41	3,678,943.60	3,456,786.92	3,447,195.59
March	3,183,111.17	3,058,832.16	2,660,437.30	2,603,503.74
April	3,315,274.45	2,641,419.06	2,779,178.10	2,501,123.04
May	3,973,786.69	3,785,178.60	2,828,107.81	2,762,975.02
June	3,741,152.53	3,556,747.61	2,709,308.02	2,807,389.92
July	3,688,689.15	3,511,044.11	3,028,106.54	2,772,110.08
August	3,991,764.99	3,603,176.65	3,133,687.29	2,816,929.81
September	3,803,716.42	3,549,348.35	3,159,705.08	2,798,085.00
October	3,891,040.16	3,578,101.11	3,017,810.08	2,912,348.94
November	3,853,821.65	3,550,414.14	3,190,846.58	2,843,972.03
December	3,536,833.15	3,476,229.73	2,923,614.90	2,837,421.78
Totals	\$ 45,036,742.56	\$ 41,065,220.56	\$ 35,896,040.79	\$ 33,906,452.06

Comparison to Previous Periods

Month	Current Year	Prior Year	\$ Variance	% Variance
January	\$ 3,697,194.79	\$ 3,075,785.44	\$ 621,409.35	20.2%
February	4,360,357.41	3,678,943.60	681,413.81	18.5%
March	3,183,111.17	3,058,832.16	124,279.01	4.1%
April	3,315,274.45	2,641,419.06	673,855.39	25.5%
May	3,973,786.69	3,785,178.60	188,608.09	5.0%
June	3,741,152.53	3,556,747.61	184,404.92	5.2%
July	3,688,689.15	3,511,044.11	177,645.04	5.1%
August	3,991,764.99	3,603,176.65	388,588.34	10.8%
September	3,803,716.42	3,549,348.35	254,368.07	7.2%
October	3,891,040.16	3,578,101.11	312,939.05	8.7%
November	3,853,821.65	3,550,414.14	303,407.51	8.5%
December	3,536,833.15	3,476,229.73	60,603.42	1.7%
Totals	\$ 45,036,742.56	\$ 41,065,220.56	\$ 3,971,522.00	9.7%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 3,697,194.79	\$ 3,372,313.32	\$ 324,881.47	9.6%
February	4,360,357.41	4,050,874.89	309,482.52	7.6%
March	3,183,111.17	3,110,120.53	72,990.64	2.3%
April	3,315,274.45	2,983,690.63	331,583.82	11.1%
May	3,973,786.69	3,529,822.21	443,964.48	12.6%
June	3,741,152.53	3,415,586.46	325,566.07	9.5%
July	3,688,689.15	3,522,379.77	166,309.38	4.7%
August	3,991,764.99	3,606,112.69	385,652.30	10.7%
September	3,803,716.42	3,560,591.43	243,124.99	6.8%
October	3,891,040.16	3,584,058.15	306,982.01	8.6%
November	3,853,821.65	3,587,683.75	266,137.90	7.4%
December	3,536,833.15	3,488,485.17	48,347.98	1.4%
Totals	\$ 45,036,742.56	\$ 41,811,719.01	\$ 3,225,023.55	7.7%

*The 2022 Combined budget for Sales Tax is \$41,811,719

City of Jonesboro, Arkansas
City Sales and Use Tax Report (Cash Basis)
2022

Historical Data

Month	2022	2021	2020	2019
January	\$ 2,040,928.57	\$ 1,715,538.87	\$ 1,691,727.55	\$ 1,566,494.24
February	2,423,246.98	2,065,223.04	1,947,174.30	1,952,817.72
March	1,769,568.23	1,703,045.35	1,492,933.41	1,473,747.70
April	1,888,135.01	1,467,798.28	1,553,076.03	1,413,722.12
May	2,201,074.32	2,108,493.80	1,582,676.94	1,551,109.81
June	2,131,956.39	1,982,119.61	1,504,240.80	1,580,690.88
July	2,047,774.63	1,963,838.93	1,696,077.18	1,566,424.32
August	2,207,564.87	2,004,307.56	1,748,457.94	1,580,755.27
September	2,101,899.21	1,962,162.00	1,754,726.13	1,574,083.05
October	2,166,360.53	1,959,389.66	1,673,087.20	1,633,566.91
November	2,122,886.06	1,959,880.40	1,769,801.13	1,585,654.15
December	1,960,854.97	1,919,326.33	1,622,630.03	1,584,571.84
Totals	\$ 25,062,249.77	\$ 22,811,123.83	\$ 20,036,608.64	\$ 19,063,638.01

Comparison to Previous Periods

Month	Current Year	Prior Year	\$ Variance	% Variance
January	\$ 2,040,928.57	\$ 1,715,538.87	\$ 325,389.70	19.0%
February	2,423,246.98	2,065,223.04	358,023.94	17.3%
March	1,769,568.23	1,703,045.35	66,522.88	3.9%
April	1,888,135.01	1,467,798.28	420,336.73	28.6%
May	2,201,074.32	2,108,493.80	92,580.52	4.4%
June	2,131,956.39	1,982,119.61	149,836.78	7.6%
July	2,047,774.63	1,963,838.93	83,935.70	4.3%
August	2,207,564.87	2,004,307.56	203,257.31	10.1%
September	2,101,899.21	1,962,162.00	139,737.21	7.1%
October	2,166,360.53	1,959,389.66	206,970.87	10.6%
November	2,122,886.06	1,959,880.40	163,005.66	8.3%
December	1,960,854.97	1,919,326.33	41,528.64	2.2%
Totals	\$ 25,062,249.77	\$ 22,811,123.83	\$ 2,251,125.94	9.9%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 2,040,928.57	\$ 1,886,138.88	\$ 154,789.69	8.2%
February	2,423,246.98	2,280,014.06	143,232.92	6.3%
March	1,769,568.23	1,742,009.48	27,558.75	1.6%
April	1,888,135.01	1,666,168.94	221,966.07	13.3%
May	2,201,074.32	1,981,180.89	219,893.43	11.1%
June	2,131,956.39	1,907,759.78	224,196.61	11.8%
July	2,047,774.63	1,972,046.29	75,728.34	3.8%
August	2,207,564.87	2,011,272.93	196,291.94	9.8%
September	2,101,899.21	1,980,072.16	121,827.05	6.2%
October	2,166,360.53	1,984,688.17	181,672.36	9.2%
November	2,122,886.06	1,987,999.21	134,886.85	6.8%
December	1,960,854.97	1,939,291.21	21,563.76	1.1%
Totals	\$ 25,062,249.77	\$ 23,338,642.01	\$ 1,723,607.76	7.4%

*The 2022 City Sales Tax Budget is \$23,338,642

City of Jonesboro, Arkansas
 County Sales and Use Tax Report (Cash Basis)
 2022

Historical Data

Month	2022	2021	2020	2019
January	\$ 1,656,266.22	\$ 1,360,246.57	\$ 1,316,724.62	\$ 1,236,902.87
February	1,937,110.43	1,613,720.56	1,509,612.62	1,494,377.87
March	1,413,542.94	1,355,786.81	1,167,503.89	1,129,756.04
April	1,427,139.44	1,173,620.78	1,226,102.07	1,087,400.92
May	1,772,712.37	1,676,684.80	1,245,430.87	1,211,865.21
June	1,609,196.14	1,574,628.00	1,205,067.22	1,226,699.04
July	1,640,914.52	1,547,205.18	1,332,029.36	1,205,685.76
August	1,784,200.12	1,598,869.09	1,385,229.35	1,236,174.54
September	1,701,817.21	1,587,186.35	1,404,978.95	1,224,001.95
October	1,724,679.63	1,618,711.45	1,344,722.88	1,278,782.03
November	1,730,935.59	1,590,533.74	1,421,045.45	1,258,317.88
December	1,575,978.18	1,556,903.40	1,300,984.87	1,252,849.94
Totals	\$ 19,974,492.79	\$ 18,254,096.73	\$ 15,859,432.15	\$ 14,842,814.05

Comparison to Previous Periods

Month	Current Year	Prior Year	\$ Variance	% Variance
January	\$ 1,656,266.22	\$ 1,360,246.57	\$ 296,019.65	21.8%
February	1,937,110.43	1,613,720.56	323,389.87	20.0%
March	1,413,542.94	1,355,786.81	57,756.13	4.3%
April	1,427,139.44	1,173,620.78	253,518.66	21.6%
May	1,772,712.37	1,676,684.80	96,027.57	5.7%
June	1,609,196.14	1,574,628.00	34,568.14	2.2%
July	1,640,914.52	1,547,205.18	93,709.34	6.1%
August	1,784,200.12	1,598,869.09	185,331.03	11.6%
September	1,701,817.21	1,587,186.35	114,630.86	7.2%
October	1,724,679.63	1,618,711.45	105,968.18	6.5%
November	1,730,935.59	1,590,533.74	140,401.85	8.8%
December	1,575,978.18	1,556,903.40	19,074.78	1.2%
Totals	\$ 19,974,492.79	\$ 18,254,096.73	\$ 1,720,396.06	9.4%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 1,656,266.22	\$ 1,486,174.43	\$ 170,091.79	11.4%
February	1,937,110.43	1,770,860.83	166,249.60	9.4%
March	1,413,542.94	1,368,111.06	45,431.88	3.3%
April	1,427,139.44	1,317,521.69	109,617.75	8.3%
May	1,772,712.37	1,548,641.32	224,071.05	14.5%
June	1,609,196.14	1,507,826.68	101,369.46	6.7%
July	1,640,914.52	1,550,333.48	90,581.04	5.8%
August	1,784,200.12	1,594,839.76	189,360.36	11.9%
September	1,701,817.21	1,580,519.27	121,297.94	7.7%
October	1,724,679.63	1,599,369.98	125,309.65	7.8%
November	1,730,935.59	1,599,684.54	131,251.05	8.2%
December	1,575,978.18	1,549,193.96	26,784.22	1.7%
Totals	\$ 19,974,492.79	\$ 18,473,077.00	\$ 1,501,415.79	8.1%

*The 2022 Budget for County Sales Tax is \$18,473,077

City of Jonesboro, Arkansas
 Combined State Turnback Report (Cash Basis)
 2022

Historical Data

Month	2022	2021	2020	2019
January	\$ 540,724.18	\$ 443,773.46	\$ 469,699.36	\$ 412,629.34
February	455,047.96	370,699.91	370,909.40	338,293.81
March	390,921.50	317,507.91	349,095.11	332,015.27
April	431,649.14	346,105.20	347,982.01	336,115.56
May	445,731.36	407,143.25	346,486.32	347,671.01
June	436,754.19	414,197.11	316,169.87	353,147.84
July	683,327.02	637,068.52	461,765.33	464,517.52
August	474,400.15	381,119.05	396,156.22	339,191.76
September	447,673.53	384,158.58	337,754.04	344,944.51
October	456,527.26	448,920.74	349,603.35	333,285.93
November	452,411.73	422,090.28	345,557.61	327,425.45
December	475,488.54	418,100.10	336,371.37	336,366.65
Totals	\$ 5,690,656.56	\$ 4,990,884.11	\$ 4,427,549.99	\$ 4,265,604.65

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 540,724.18	\$ 443,773.46	\$ 96,950.72	21.8%
February	455,047.96	370,699.91	84,348.05	22.8%
March	390,921.50	317,507.91	73,413.59	23.1%
April	431,649.14	346,105.20	85,543.94	24.7%
May	445,731.36	407,143.25	38,588.11	9.5%
June	436,754.19	414,197.11	22,557.08	5.4%
July	683,327.02	637,068.52	46,258.50	7.3%
August	474,400.15	381,119.05	93,281.10	24.5%
September	447,673.53	384,158.58	63,514.95	16.5%
October	456,527.26	448,920.74	7,606.52	1.7%
November	452,411.73	422,090.28	30,321.45	7.2%
December	475,488.54	418,100.10	57,388.44	13.7%
Totals	\$ 5,690,656.56	\$ 4,990,884.11	\$ 699,772.45	14.0%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 540,724.18	\$ 482,893.11	\$ 57,831.07	12.0%
February	455,047.96	407,864.16	47,183.80	11.6%
March	390,921.50	372,565.53	18,355.97	4.9%
April	431,649.14	387,730.79	43,918.35	11.3%
May	445,731.36	414,111.14	31,620.22	7.6%
June	436,754.19	406,057.70	30,696.49	7.6%
July	683,327.02	567,300.10	116,026.92	20.5%
August	474,400.15	409,897.72	64,502.43	15.7%
September	447,673.53	400,711.87	46,961.66	11.7%
October	456,527.26	421,424.69	35,102.57	8.3%
November	452,411.73	404,545.79	47,865.94	11.8%
December	475,488.54	406,329.40	69,159.14	17.0%
Totals	\$ 5,690,656.56	\$ 5,081,431.99	\$ 609,224.57	12.0%

*The 2022 Combined Turnback Budget is \$5,081,432

*Combined State Turnback Report does not include money from the 1/2 cent Highway Sales Tax.

City of Jonesboro, Arkansas
 General Turnback Report (Cash Basis)
 2022

Historical Data

Month	2022	2021	2020	2019
January	\$ 154,195.42	\$ 131,133.38	\$ 144,176.52	\$ 144,195.69
February	75,785.70	60,067.50	73,113.45	73,143.21
March	75,785.70	60,051.12	73,134.14	73,110.80
April	75,785.70	59,961.14	62,169.73	73,110.80
May	75,785.70	59,979.51	62,169.73	73,110.80
June	75,785.70	112,101.13	62,169.73	73,168.16
July	272,507.08	289,980.84	188,002.59	198,964.00
August	63,515.60	57,490.09	103,864.50	62,157.61
September	75,785.70	68,666.43	48,973.64	73,110.64
October	75,785.70	75,818.89	60,067.50	73,110.64
November	75,750.67	75,818.89	60,067.50	73,110.64
December	75,750.67	75,819.79	60,067.50	73,110.64
Totals	\$ 1,172,219.34	\$ 1,126,888.71	\$ 997,976.53	\$ 1,063,403.63

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 154,195.42	\$ 131,133.38	\$ 23,062.04	17.6%
February	75,785.70	60,067.50	15,718.20	26.2%
March	75,785.70	60,051.12	15,734.58	26.2%
April	75,785.70	59,961.14	15,824.56	26.4%
May	75,785.70	59,979.51	15,806.19	26.4%
June	75,785.70	112,101.13	(36,315.43)	-32.4%
July	272,507.08	289,980.84	(17,473.76)	-6.0%
August	63,515.60	57,490.09	6,025.51	10.5%
September	75,785.70	68,666.43	7,119.27	10.4%
October	75,785.70	75,818.89	(33.19)	0.0%
November	75,750.67	75,818.89	(68.22)	-0.1%
December	75,750.67	75,819.79	(69.12)	-0.1%
Totals	\$ 1,172,219.34	\$ 1,126,888.71	\$ 45,330.63	4.0%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 154,195.42	\$ 145,526.23	\$ 8,669.19	6.0%
February	75,785.70	72,141.83	3,643.87	5.1%
March	75,785.70	72,134.58	3,651.12	5.1%
April	75,785.70	69,281.71	6,503.99	9.4%
May	75,785.70	69,286.45	6,499.25	9.4%
June	75,785.70	82,752.56	(6,966.86)	-8.4%
July	272,507.08	226,123.00	46,384.08	20.5%
August	63,515.60	73,965.43	(10,449.83)	-14.1%
September	75,785.70	68,122.71	7,662.99	11.2%
October	75,785.70	72,831.63	2,954.07	4.1%
November	75,750.67	72,804.30	2,946.37	4.0%
December	75,750.67	72,803.57	2,947.10	4.0%
Totals	\$ 1,172,219.34	\$ 1,097,773.99	\$ 74,445.35	6.8%

*The 2022 General Turnback Budget is \$1,097,774

*January includes Property Tax Relief Distributions

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

City of Jonesboro, Arkansas
 Street Turnback Report (Cash Basis)
 2022

Historical Data

Month	2022	2021	2020	2019
January	\$ 386,528.76	\$ 312,640.08	\$ 325,522.84	\$ 268,433.65
February	379,262.26	310,632.41	297,795.95	265,150.60
March	315,135.80	257,456.79	275,960.97	258,904.47
April	355,863.44	286,144.06	285,812.28	263,004.76
May	369,945.66	347,163.74	284,316.59	274,560.21
June	360,968.49	302,095.98	254,000.14	279,979.68
July	410,819.94	347,087.68	273,762.74	265,553.52
August	410,884.55	323,628.96	292,291.72	277,034.15
September	371,887.83	315,492.15	288,780.40	271,833.87
October	380,741.56	373,101.85	289,535.85	260,175.29
November	376,661.06	346,271.39	285,490.11	254,314.81
December	399,737.87	342,280.31	276,303.87	263,256.01
Totals	\$ 4,518,437.22	\$ 3,863,995.40	\$ 3,429,573.46	\$ 3,202,201.02

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 386,528.76	\$ 312,640.08	\$ 73,888.68	23.6%
February	379,262.26	310,632.41	68,629.85	22.1%
March	315,135.80	257,456.79	57,679.01	22.4%
April	355,863.44	286,144.06	69,719.38	24.4%
May	369,945.66	347,163.74	22,781.92	6.6%
June	360,968.49	302,095.98	58,872.51	19.5%
July	410,819.94	347,087.68	63,732.26	18.4%
August	410,884.55	323,628.96	87,255.59	27.0%
September	371,887.83	315,492.15	56,395.68	17.9%
October	380,741.56	373,101.85	7,639.71	2.0%
November	376,661.06	346,271.39	30,389.67	8.8%
December	399,737.87	342,280.31	57,457.56	16.8%
Totals	\$ 4,518,437.22	\$ 3,863,995.40	\$ 654,441.82	16.9%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 386,528.76	\$ 337,366.88	\$ 49,161.88	14.6%
February	379,262.26	335,722.33	43,539.93	13.0%
March	315,135.80	300,430.95	14,704.85	4.9%
April	355,863.44	318,449.08	37,414.36	11.7%
May	369,945.66	344,824.69	25,120.97	7.3%
June	360,968.49	323,305.14	37,663.35	11.6%
July	410,819.94	341,177.10	69,642.84	20.4%
August	410,884.55	335,932.29	74,952.26	22.3%
September	371,887.83	332,589.16	39,298.67	11.8%
October	380,741.56	348,593.06	32,148.50	9.2%
November	376,661.06	331,741.49	44,919.57	13.5%
December	399,737.87	333,525.83	66,212.04	19.9%
Totals	\$ 4,518,437.22	\$ 3,983,658.00	\$ 534,779.22	13.4%

*The 2022 Budget for Street Turnback is \$3,983,658

City of Jonesboro, Arkansas
 Highway 1/2 cent sales tax Report (Cash Basis)
 2022

Historical Data

Month	2022	2021	2020	2019
January	\$ 184,385.93	\$ 141,343.57	\$ 142,801.80	\$ 137,140.51
February	184,275.64	146,093.45	142,899.70	132,543.68
March	155,207.05	134,443.87	124,228.71	122,468.86
April	197,041.02	143,356.49	133,881.15	132,075.29
May	188,073.59	182,001.80	123,397.54	131,405.59
June	181,625.42	168,502.61	128,003.69	138,654.12
July	197,506.38	157,575.85	139,311.17	136,683.83
August	188,625.18	158,979.52	144,710.55	133,268.38
September	199,496.35	159,555.60	144,236.62	145,009.51
October	201,585.23	171,176.71	142,734.05	136,791.29
November	199,225.91	174,162.36	146,546.78	137,674.87
December	188,502.80	170,671.80	134,806.86	136,817.67
Totals	\$ 2,265,550.50	\$ 1,907,863.63	\$ 1,647,558.62	\$ 1,620,533.60

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 184,385.93	141,343.57	\$ 43,042.36	30.5%
February	184,275.64	146,093.45	38,182.19	26.1%
March	155,207.05	134,443.87	20,763.18	15.4%
April	197,041.02	143,356.49	53,684.53	37.4%
May	188,073.59	182,001.80	6,071.79	3.3%
June	181,625.42	168,502.61	13,122.81	7.8%
July	197,506.38	157,575.85	39,930.53	25.3%
August	188,625.18	158,979.52	29,645.66	18.6%
September	199,496.35	159,555.60	39,940.75	25.0%
October	201,585.23	171,176.71	30,408.52	17.8%
November	199,225.91	174,162.36	25,063.55	14.4%
December	188,502.80	170,671.80	17,831.00	10.4%
Totals	\$ 2,265,550.50	\$ 1,907,863.63	\$ 357,686.87	18.7%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 184,385.93	\$ 157,533.34	26,852.59	17.0%
February	184,275.64	155,336.25	28,939.39	18.6%
March	155,207.05	141,374.60	13,832.45	9.8%
April	197,041.02	151,369.98	45,671.04	30.2%
May	188,073.59	160,412.39	27,661.20	17.2%
June	181,625.42	158,727.59	22,897.83	14.4%
July	197,506.38	160,375.15	37,131.23	23.2%
August	188,625.18	160,689.71	27,935.47	17.4%
September	199,496.35	164,991.36	34,504.99	20.9%
October	201,585.23	165,290.32	36,294.91	22.0%
November	199,225.91	165,765.69	33,460.22	20.2%
December	188,502.80	162,318.61	26,184.19	16.1%
Totals	\$ 2,265,550.50	\$ 1,904,185.00	\$ 361,365.50	19.0%

*The 2022 Budget for Highway Sales Tax is \$1,904,185

City of Jonesboro, Arkansas
 Fuel Purchases Report (Cash Basis)
 2022

Comparison of Fuel Purchases vs. Prior Year

MONTH	Current Year Fuel	Previous Year Fuel	\$ Variance	% Variance
January	\$ 79,894.86	\$ 81,089.32	\$ (1,194.46)	-1.5%
February	109,083.20	39,762.64	69,320.56	174.3%
March	144,167.23	83,850.27	60,316.96	71.9%
April	152,595.67	96,127.80	56,467.87	58.7%
May	121,011.41	89,646.42	31,364.99	35.0%
June	199,111.60	99,068.79	100,042.81	101.0%
July	178,855.32	118,479.74	60,375.58	51.0%
August	151,085.36	81,153.65	69,931.71	86.2%
September	148,887.30	104,635.35	44,251.95	42.3%
October	168,226.19	128,415.93	39,810.26	31.0%
November	110,665.04	113,010.36	(2,345.32)	-2.1%
December	120,826.15	107,248.89	13,577.26	12.7%
YTD Total	\$ 1,684,409.33	\$ 1,142,489.16	\$ 541,920.17	47.4%

Comparison of Fuel Purchases in Gallons

MONTH	Current Year Gallons	Prior Year Gallons	Variance	% Variance
January	30,380	46,287	(15,907)	-34.4%
February	31,554	20,706	10,848	52.4%
March	42,957	40,691	2,266	5.6%
April	40,825	40,019	806	2.0%
May	31,815	38,022	(6,207)	-16.3%
June	48,105	39,449	8,656	21.9%
July	41,700	46,355	(4,655)	-10.0%
August	40,235	31,354	8,881	28.3%
September	43,762	41,665	2,097	5.0%
October	50,348	49,661	687	1.4%
November	32,645	40,574	(7,929)	-19.5%
December	37,337	39,188	(1,851)	-4.7%
YTD Total	471,663	473,971	(2,308)	-0.5%

Comparison of Average Price per Gallon of Fuel Purchased

MONTH	Gasoline		Diesel	
	Current Year	Prior Year	Current Year	Prior Year
January	\$ 2.66	\$ 1.76	\$ 2.51	\$ 1.70
February	3.77	1.85	2.67	1.85
March	3.27	2.05	3.39	2.03
April	3.50	2.45	4.05	2.25
May	3.49	2.35	4.50	2.37
June	3.96	2.58	4.47	2.43
July	4.30	2.66	4.28	2.38
August	3.72	2.61	3.87	2.54
September	3.12	2.59	3.77	2.40
October	3.11	2.62	3.74	2.52
November	3.11	2.78	4.05	2.79
December	3.00	2.76	3.53	2.66
YTD Average	\$ 3.42	\$ 2.42	\$ 3.74	\$ 2.33

Comparison of Fuel Purchases vs. Budget

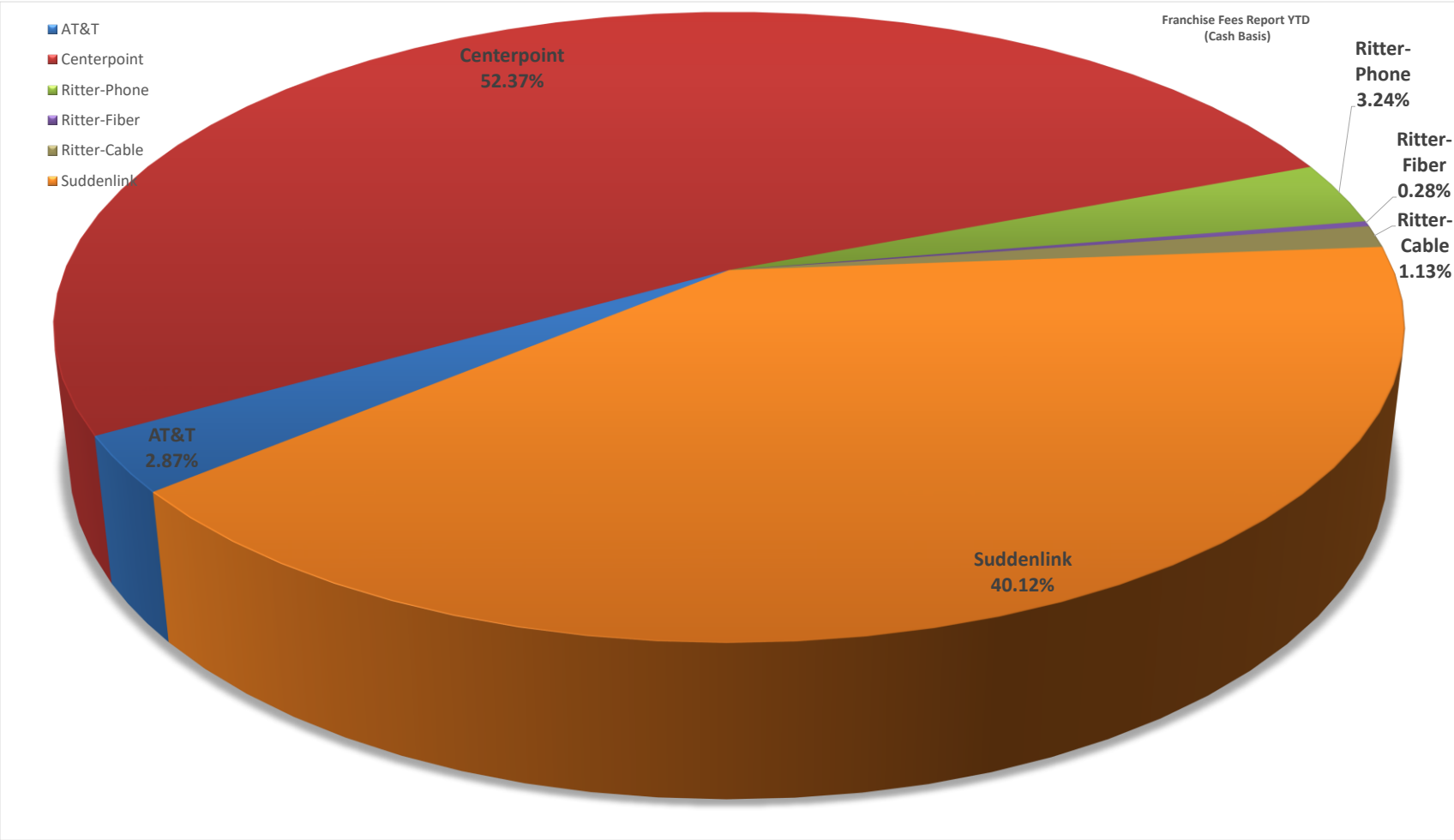
MONTH	Actual	Budget	\$ Variance	% Variance
January	\$ 79,894.86	\$ 102,587.50	\$ (22,692.64)	-22.1%
February	109,083.20	102,587.50	6,495.70	6.3%
March	144,167.23	102,587.50	41,579.73	40.5%
April	152,595.67	102,587.50	50,008.17	48.7%
May	121,011.41	102,587.50	18,423.91	18.0%
June	199,111.60	102,587.50	96,524.10	94.1%
July	178,855.32	102,587.50	76,267.82	74.3%
August	151,085.36	102,587.50	48,497.86	47.3%
September	148,887.30	102,587.50	46,299.80	45.1%
October	168,226.19	102,587.50	65,638.69	64.0%
November	110,665.04	102,587.50	8,077.54	7.9%
December	120,826.15	102,587.50	18,238.65	17.8%
YTD Total	\$ 1,684,409.33	\$ 1,231,050.00	\$ 453,359.33	36.8%

*Timing of fuel purchases may cause large comparison variances

City of Jonesboro, Arkansas
Franchise Fee Tax Report (Cash Basis)
YTD 2022

Months	AT&T	Centerpoint	Ritter-Phone	Ritter-Fiber	Ritter-Cable	Suddenlink	All Others	Current Year Total	Prior Year Total
January	\$ 4,625.45	\$ 100,140.45	\$ 5,082.55	\$ 43.34	\$ 1,726.56	\$ 178,429.77	\$ 975.98	\$ 291,024.10	\$ 286,234.46
February	3,788.60	144,256.17	5,031.91	64.51	1,825.84	-	344.72	155,311.75	114,230.81
March	4,652.65	174,348.74	5,019.10	87.03	1,797.43	-	153.53	186,058.48	95,918.55
April	4,795.77	125,397.58	5,192.85	135.61	1,904.89	175,494.18	311.44	313,232.32	321,581.02
May	4,552.00	79,309.67	5,024.67	126.50	1,710.05	-	225.01	90,947.90	58,361.18
June	4,119.85	46,122.65	5,000.84	228.00	1,611.90	-	105.63	57,188.87	49,797.90
July	4,209.46	32,401.48	5,127.39	478.73	1,784.18	171,168.13	216.42	215,385.79	237,866.55
August	3,219.86	29,150.24	4,986.18	604.19	1,789.89	-	129.37	39,879.73	40,073.39
September	3,775.62	28,547.79	5,098.85	844.83	1,776.25	-	114.66	40,158.00	39,677.97
October	3,691.61	30,654.34	5,018.26	962.39	1,747.41	159,016.41	225.44	201,315.86	222,723.13
November	3,885.90	67,291.79	4,586.82	1,134.77	1,651.02	-	110.40	78,660.70	39,306.28
December	3,585.67	35,294.44	-	-	-	-	146.99	39,027.10	68,869.31
Totals	\$ 48,902.44	\$ 892,915.34	\$ 55,169.42	\$ 4,709.90	\$ 19,325.42	\$ 684,108.49	\$ 3,059.59	\$ 1,708,190.60	\$ 1,574,640.55

Notes: 1) Ritter has not remitted their December Payment as of 2/13/23



Advertising and Promotion Fund (Cash Basis)
 City of Jonesboro, Arkansas
 December 2022

	Prepared Foods		3% Hotel/Motel		1% Hotel/Motel	
	Monthly	Annual	Monthly	Annual	Monthly	Annual
Beginning Fund Balance	\$ 4,837,701		\$ 660,446	\$ 719,312	\$ 282,813	
NET Prepared Foods	455,930	\$ 5,265,724				
NET 3%			(158,834)	(223,407)		
NET 1%					22,566	\$ 303,763
Interest Earnings	12,477	40,384	1,179	6,886	723	2,339
Current Fund Balance	\$ 5,306,108	\$ 5,306,108	\$ 502,791	\$ 502,791	\$ 306,103	\$ 306,103

Prepared Foods Tax

	Monthly	YTD	Monthly Tax Collections			
Revenues	\$ 455,930	\$ 5,265,724	January	-	July	\$ 498,783
Expenses	-		February	\$ 318,736	August	488,119
NET	\$ 455,930	\$ 5,265,724	March	448,114	September	490,165
			April	498,576	October	571,995
			May	529,497	November	481,778
			June	484,030	December	455,930
			Total	\$ 2,278,954		\$ 5,265,724

Original 3% Hotel/Motel Tax

	Monthly	YTD	Monthly Tax Collections			
Revenues	\$ 67,695	\$ 988,638	January	\$ 74,121	July	\$ 83,931
Expenses	226,528	1,212,045	February	64,082	August	81,614
NET	\$ (158,834)	\$ (223,407)	March	74,746	September	84,587
			April	86,642	October	87,040
			May	98,277	November	89,933
			June	95,970	December	67,695
			Total	\$ 493,838		\$ 988,638

Additional 1% Hotel/Motel Tax

	Monthly	YTD	Monthly Tax Collections			
Revenues	\$ 22,566	\$ 303,763	January	-	July	\$ 27,976
Expenses	-	-	February	\$ 13,880	August	27,205
NET	\$ 22,566	\$ 303,763	March	27,141	September	28,196
			April	32,225	October	29,013
			May	31,027	November	35,648
			June	28,886	December	22,566
			Total	\$ 133,159		\$ 303,763

Original 3% Hotel/Motel Tax Comparison

	Current Month	Prior Year Month	\$ Variance	% Variance
TOTALS	\$ 67,695	\$ 71,704	\$ (4,009)	-5.6%
	YTD Current Year	YTD Prior Year	\$ Variance	% Variance
TOTALS	\$ 988,638	\$ 797,958	\$ 190,680	23.9%

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

Advertising and Promotion Fund (Cash Basis)
City of Jonesboro, Arkansas
December 2022

Grant Awards

Name	Description	Date	Check No.	Amount
Martin Luther King Parade Committee	Annual Parade	1/10/2022	142190	\$ 5,000
KHARIS	6th Annual Non-Profit and Business Summit	1/24/2022	142369	5,000
NEA Baptist Charitable Foundation	Annual Duck Classic	1/24/2022	142388	4,000
Jason Hunt	A-Town Baggerz Corn hole	2/8/2022	142610	1,250
Delta Symphony Orchestra	Quarterly Program Support Payments	3/8/2022	142942	3,750
Downtown Jonesboro Alliance	Quarterly Program Support Payments	3/8/2022	142952	7,500
The Foundation of Arts	Quarterly Program Support Payments	3/8/2022	142961	21,250
Hispanic Community Services	Quarterly Program Support Payments	3/8/2022	142977	3,125
Jets Aquatic Club	Spring/Summer Events	3/8/2022	142987	30,000
Disc Side of Heaven	The Jonesboro Open-Disc Golf Pro Tour	4/8/2022	143425	22,000
The Link Theatre Company	Professional Theatre	4/8/2022	143560	10,000
The Sun	The Sun Senior Classic 2022 Sponsorship	4/8/2022	143563	1,000
KLEK 102.5 F.M.	Juneteenth 2022	4/22/2022	143728	5,000
Hijinx	PBA Jonesboro Open	5/9/2022	143935	50,000
Delta Symphony Orchestra	Quarterly Program Support Payments	6/8/2022	144427	3,750
Downtown Jonesboro Alliance	Quarterly Program Support Payments	6/8/2022	144437	7,500
The Foundation of Arts	Quarterly Program Support Payments	6/8/2022	144445	21,250
Hispanic Community Services	Quarterly Program Support Payments	6/8/2022	144460	3,125
Arkansas Scholastic Press Association	2022 Spring Convention	7/8/2022	144922	5,000
City Sessions	Local Fest 2022	7/22/2022	145192	5,500
DNW Auto Supply Inc.	Regional Duck Call Contest	8/8/2022	145467	5,000
United Way	Batting for a Better Tomorrow	8/8/2022	145593	1,500
Jonesboro Baseball Boosters	2022 Spring and Summer Tournaments	9/8/2022	145963	50,000
City Parks & Rec (Baseball Boosters)	Final Year of 5 yr. contract-Pro Turf	9/14/2022	XFR	85,000
Delta Symphony Orchestra	Quarterly Program Support Payments	9/22/2022	146161	3,750
Downtown Jonesboro Alliance	Quarterly Program Support Payments	9/22/2022	146167	7,500
The Foundation of Arts	Quarterly Program Support Payments	9/22/2022	146179	21,250
Hispanic Community Services	Quarterly Program Support Payments	9/22/2022	146200	3,125
Jonesboro Softball Association	Host Youth and Adult Tournament (Yr. 1 & 2)	9/22/2022	146241	80,000
ASU Softball Club	Red Wolf Classic	10/10/2022	146382	2,500
St. Bernard's Medical Group	Annual Health and Fitness Expo	10/10/2022	146536	5,000
Christmas Attractions	Christmas at the Park (Yr. 1 of 3)-\$25k Total	11/8/2022	146958	10,000
PlayCore Wisconsin Inc.	Youth Sports Shooting Complex Improvements	11/22/2022	147200	25,811
Downtown Jonesboro Association	JoyFest Christmas Celebration	11/22/2022	147138	16,000
Downtown Jonesboro Alliance	Quarterly Program Support Payments	12/8/2022	147349	7,500
Crowley's Ridge Cruisers	Annual Car Show	12/8/2022	147335	5,000
The Foundation of Arts	Quarterly Program Support Payments	12/8/2022	147361	21,250
Delta Symphony Orchestra	Quarterly Program Support Payments	12/8/2022	147343	3,750
Hispanic Community Services	Quarterly Program Support Payments	12/8/2022	147373	3,125
All Scapes Irrigation & Lawn	Youth Sports Shooting Complex Improvements	12/22/2022	147644	10,850
Jonesboro City Stars Booster Club	2022 Youth Sports League and Tournaments	12/22/2022	147644	50,000
City of Jonesboro	2022 BBQ Fest	12/29/2022	XFR	99,753
City of Jonesboro	2022 Dare Contributions	12/29/2022	XFR	15,000
Total Grant Award Expenses				\$ 747,664

Salary/Administrative

Name	Description	Date	Payment method	Amount
Christy Appleton	Administrative	Jan-Dec	Check	\$ 12,000
Renee Golas	Salary+Stipend Expense	Jan-Dec	ACH	58,994
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	Jan-Dec	ACH	4,849
Young Investments	Office Space (1 Yr. Lease)	Mar & Aug	Check	7,800
The Solutions Group	Website Hosting/New Website Build	Jan-Dec	Check	6,474
Miscellaneous Expenses	Detail Available Upon Request	Jan-Dec	Check	29,083
Total Salary/Administrative Expenses				\$ 119,200

Other

Name	Description	Date	Payment method	Amount
Eastern Sports Management LLC	Travel Expenses	April-Nov	Check	\$ 7,450
Eastern Sports Management LLC	Feasibility Study (3 Separate Installments)	Mar/Apr/Nov	Check	74,500
JHP/Embassy Suites	2021 Reimbursements (Q3 & Q4)	April	Check	96,129
JHP/Embassy Suites	2022 Reimbursements (Q1/Q2/Q3)	May/Aug/Nov	Check	167,101
Total Other Expenses				\$ 345,180

Total Expenses (Cash Basis) \$ 1,212,045

City of Jonesboro, Arkansas

Alcoholic Beverage Tax Comparison To Prior Year

December 2022

	January	February	March	April	May	June	6-Month Totals
TOTALS	\$ 56,756.26	\$ 47,754.96	\$ 52,805.05	\$ 54,234.14	\$ 58,160.90	\$ 54,106.89	\$ 323,818.20

	July	August	September	October	November	December	YTD Totals
TOTALS	\$ 47,326.08	\$ 52,314.04	\$ 54,818.16	\$ 49,165.43	\$ 53,367.34	\$ 45,285.81	\$ 626,095.06

	Current Year Month	Prior Year Month	\$ Variance	% Variance
TOTALS	\$ 45,285.81	\$ 47,531.50	\$ (2,245.69)	-4.7%

	YTD Current Year	YTD Previous Year	\$ Variance	% Variance
TOTALS	\$ 626,095.06	\$ 567,007.82	\$ 59,087.24	10.4%

*Note: \$6,853 collected is from a combination of previous periods amounts and subsequent late fees.

Fixed Assets

Monthly Asset Report - December 2022

Asset	Purchased	Dept	Description	Orig Cost
01-101-11760	12-22-2022	02Police	Video Wall for JPD - State of Arkansas contract SP-19-0048 Police	16,067.77 16,067.77
01-110-1302	12-08-2022	10Info	Switch Extreme Networks Extreme Switching X440-G2 - National II Information Systems	3,747.38 3,747.38
01-115-0221	12-28-2022	15BldgMt	Maintenance Facility Building Building Maintenance	1,583,163.17 1,583,163.17
01-134-0008	12-22-2022	1GenAdmn	2022 RAM 1500 Crew Cab 4x4	32,146.00
01-134-0009	12-22-2022	1GenAdmn	2022 RAM 1500 Crew Cab 4x4 General Administration	32,146.00 64,292.00
05-100-2837	12-07-2022	80Park	2022 RAM Promaster Van - White	35,114.00
05-100-2838	12-08-2022	80Park	Gator 2022 John Deere TX Gator for Southside Ballpark	7,718.17
05-100-2839	12-08-2022	80Park	Gator 2022 John Deere TX Gator for Southside Ballp	7,718.17
05-100-2840	12-08-2022	80Park	4) Jaypro multi-purpose volleyball net system	20,247.03
05-100-2841	12-08-2022	80Park	RTV Kubota X900W-H w/top & Windshield - Sourcewell #122220	16,393.47
05-100-2842	12-08-2022	80Park	Bobcat T66 T4 Compact Track Loader	58,599.20
05-100-2843	12-08-2022	80Park	Bobcat T66 T4 Compact Track Loader	58,599.20
05-100-2844	12-22-2022	80Park	Gator John Deere XUV560E 4wd (used)	8,285.00
05-100-2845	12-22-2022	80Park	6) ActiveNet Fargo DTC4250 Card Printer	17,394.00
05-100-2846	12-22-2022	80Park	Pavilion Poligon REK 44' x 64'	220,641.65
05-100-2847	12-22-2022	80Park	Scissor Lift - Genie 26ft Electric	21,591.50
05-100-2848	12-27-2022	80Park	Shooting Range Building	1,435,086.97
05-100-2849	12-30-2022	80Park	Mower Kubota Zero Turn Diesel ZD 1200 Series	17,430.72
05-100-2850	12-30-2022	80Park	Mower Kubota Zero Turn Diesel ZD 1200 Series	17,430.72
05-100-2851	12-30-2022	80Park	2005 Optima Chance Trolley Bus 28 passenger (Used)	19,975.00
05-100-2852	12-30-2022	80Park	RTV Kubota X1120 W-H Joe Mack Park Parks - Administration	21,118.72 1,983,343.52
13-100-0168	12-05-2022	JETS	2022 Ford Transit 350XL X2C (Used) JET	57,220.00 57,220.00
Totals				3,707,833.84

**Non-Uniform Pension Account
Changes in Position
2022 Year to Date**

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$11,950,268.83	N/A	\$11,185,360.47	\$11,131,028.32	\$10,458,287.70	\$10,476,901.81	\$11,950,268.83
Additions:							
Employer Contributions							-
Other Additions		2,480.72	1,499.26	1,925.06	1,121.02	1,646.70	8,672.76
Total Additions		2,480.72	1,499.26	1,925.06	1,121.02	1,646.70	8,672.76
Deductions:							
Pension Benefits		80,693.07	42,360.79	41,610.85	40,918.23	40,586.13	246,169.07
Administrative Expenses		3,300.15	3,226.20	1,960.17	3,156.43	1,004.17	12,647.12
Other Deductions							-
Total Deductions		83,993.22	45,586.99	43,571.02	44,074.66	41,590.30	258,816.19
Adjustments:							
Unrealized Investment Gain(Loss)		(683,395.86)	(10,244.42)	(631,094.66)	61,567.75	(540,038.74)	(1,803,205.93)
Other Adjustments							-
Total Adjustments		(683,395.86)	(10,244.42)	(631,094.66)	61,567.75	(540,038.74)	(1,803,205.93)
Ending Balance	N/A	\$11,185,360.47	\$11,131,028.32	\$10,458,287.70	\$10,476,901.81	\$9,896,919.47	\$9,896,919.47

*January and February Statements for Principal were combined.

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$9,896,919.47	\$10,355,151.49	\$9,974,893.64	\$9,287,500.08	\$9,522,096.81	\$9,939,452.51	\$11,950,268.83
Additions:							
Employer Contributions							-
Other Additions	1,509.45	1,297.34	2,348.08	2,010.41	1,687.00	3,171.73	20,696.77
Total Additions	1,509.45	1,297.34	2,348.08	2,010.41	1,687.00	3,171.73	20,696.77
Deductions:							
Pension Benefits	40,768.56	40,768.56	40,768.56	40,768.56	40,768.56	40,773.77	490,785.64
Administrative Expenses	1,927.29	2,988.73	1,004.16	1,896.50	2,890.69	1,004.17	24,358.66
Other Deductions							-
Total Deductions	42,695.85	43,757.29	41,772.72	42,665.06	43,659.25	41,777.94	515,144.30
Adjustments:							
Unrealized Investment Gain(Loss)	499,418.42	(337,797.90)	(647,968.92)	275,251.38	459,327.95	(296,427.08)	(1,851,402.08)
Other Adjustments							-
Total Adjustments	499,418.42	(337,797.90)	(647,968.92)	275,251.38	459,327.95	(296,427.08)	(1,851,402.08)
Ending Balance	\$10,355,151.49	\$9,974,893.64	\$9,287,500.08	\$9,522,096.81	\$9,939,452.51	\$9,604,419.22	\$9,604,419.22

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

Non-Uniform Pension 401A Account
Changes in Position
2022 Year to Date

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$2,692,938.68	\$2,593,558.38	\$2,569,658.56	\$2,546,344.77	\$2,422,929.98	\$2,458,398.84	\$2,692,938.68
Additions:							
Employer Contributions	29,437.16	28,742.73	27,718.55	27,282.92	27,411.99	41,468.25	182,061.60
Other Additions	6,590.02	4,451.03	4,820.75	12,369.73	-	1,141.52	29,373.05
Total Additions	36,027.18	33,193.76	32,539.30	39,652.65	27,411.99	42,609.77	211,434.65
Deductions:							
Pension Benefits	31,374.79	5,983.46	30,720.56	3,594.55	5,134.18	41,529.20	118,336.74
Administrative Expenses	2,602.50	-	-	2,580.00	-	-	5,182.50
Other Deductions					4,740.76	-	4,740.76
Total Deductions	33,977.29	5,983.46	30,720.56	6,174.55	9,874.94	41,529.20	128,260.00
Adjustments:							
Unrealized Investment Gain(Loss)	(101,430.19)	(51,110.12)	(25,132.53)	(156,892.89)	17,931.81	(123,963.59)	(440,597.51)
Other Adjustments							-
Total Adjustments	(101,430.19)	(51,110.12)	(25,132.53)	(156,892.89)	17,931.81	(123,963.59)	(440,597.51)
Ending Balance	\$2,593,558.38	\$2,569,658.56	\$2,546,344.77	\$2,422,929.98	\$2,458,398.84	\$2,335,515.82	\$2,335,515.82

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$2,335,515.82	\$2,445,971.70	\$2,386,897.25	\$2,237,800.32	\$2,318,671.13	\$2,472,996.76	\$2,692,938.68
Additions:							
Employer Contributions	27,495.97	27,620.18	28,146.93	27,943.92	33,820.64	41,921.52	369,010.76
Other Additions	8,285.11	5,057.78	516.11	3,519.78		35,389.81	82,141.64
Total Additions	35,781.08	32,677.96	28,663.04	31,463.70	33,820.64	77,311.33	451,152.40
Deductions:							
Pension Benefits	26,775.25	7,314.61	24,345.52	1,753.40	19,957.94	8,472.07	206,955.53
Administrative Expenses	2,655.00	-	-	2,505.00	-	-	10,342.50
Other Deductions					2,412.62	-	7,153.38
Total Deductions	29,430.25	7,314.61	24,345.52	4,258.40	22,370.56	8,472.07	224,451.41
Adjustments:							
Unrealized Investment Gain(Loss)	104,105.05	(84,437.80)	(153,414.45)	53,665.51	142,875.55	(92,154.54)	(469,958.19)
Other Adjustments							-
Total Adjustments	104,105.05	(84,437.80)	(153,414.45)	53,665.51	142,875.55	(92,154.54)	(469,958.19)
Ending Balance	\$2,445,971.70	\$2,386,897.25	\$2,237,800.32	\$2,318,671.13	\$2,472,996.76	\$2,449,681.48	\$2,449,681.48

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

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

City of Jonesboro
 American Rescue Plan Funds
 December 2022

Balance Sheet at Month End

Assets	13,063,926
Total Assets	13,063,926
Liabilities	-
Fund Balance	13,063,926
Liabilities + Fund Balance	13,063,926

Revenues vs Expenses

	Actual	Budget	\$ Variance
Revenues			
<i>Federal Distribution</i>	15,579,043	-	15,579,043
<i>Interest</i>	152,401	-	152,401
Expense	2,667,518	-	2,667,518
Surplus/(Deficit)	13,063,926	-	13,063,926

Total Appropriations (See list below)	\$ 5,225,806
Available After Appropriations	\$ 10,505,638

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

Appropriation Reconciliation

	Allocated	Spent	Remaining
Admin-Consulting			
Consulting	-	\$ 39,000	\$ (39,000)
Resolution-21:219	\$ 120,000	-	120,000
Resolution-21:223	1,803,000	1,038,078	764,922
Resolution-22:077	425,000	355,541	69,459
Resolution-22-121	500,000	489,420	10,580
Resolution-22:109	250,000	60,396	189,604
Jonesboro Rec. Center			
Architectural	122,250	111,021	11,229
Resolution-21:218	83,902	98,721	(14,820)
Resolution-22:068	1,630,500	475,342	1,155,158
Trail Project			
Resolution-22:002	79,000	-	79,000
Resolution-22:002	212,154	-	212,154
Total	\$ 5,225,806	\$ 2,667,518	\$ 2,558,288

New Business Report
City of Jonesboro, AR
December 2022

Name	Application Date	Balance	Customer #	License Type	Address	Phone	Email
Alexanders Heating & Cooling	12/27/2022	No Balance for 2022 License	23594	Sub-Contractor	5012 Rockport Drive , Jonesboro AR 72404	(870) 351-1634	dochvac2015@gmail.com
Boho Extension Co & Salon	12/8/2022	No Balance for 2022 License	23579	Beauty & Barbe Shops-Salons \$15 each additional chair	2801 Parkwood Road Ste A-B , Jonesboro AR 72401	(870) 819-7740	lindseybennett.hair@gmail.com
Chris Leasure	12/20/2022	No Balance for 2022 License	23593	Real Estate-Salesman	New Door Real Estate 6219 S. Caraway , Jonesboro AR 72404	(870) 897-9780	leasure.chris@yahoo.com
Dolly's Detail	12/1/2022	No Balance for 2022 License	23570	Service Business Not Classified	2304 Biltmore Cove , Jonesboro AR 72404	(901) 713-2818	rodneydollydoll@gmail.com
Dominican Barber Shop	12/12/2022	No Balance for 2022 License	22611	Beauty & Barbe Shops-Salons \$15 each additional chair	3320 Caraway Commons , Jonesboro AR 72404		acura3k@hotmail.com
Ebonyx Hair Care	12/14/2022	No Balance for 2022 License	23587	Inventory Based Businesses	3915 E Nettleton #B , Jonesboro AR 72401	(870) 802-0022	ebonyx870@gmail.com
Good Health Therapy Co	12/1/2022	Pending Payment	23566	Medical Professionals Not Classified	1308 Stone Street , Jonesboro AR 72401	(870) 882-0806	dartell@ght-co.com
Guthrie's of Arkansas	12/8/2022	No Balance for 2022 License	23577	Restaurant-001 to 020 seats	1745 S. Caraway , Jonesboro AR 72401	(870) 476-0102	guthriesarkansas@gmail.com
Harly Enterprises LLC	12/15/2022	No Balance for 2022 License	23588	Abstract	dba Professional Land Title Co of Arkansas PO Box 1150 , Little Rock AR 72203	(501) 661-1701	acoffman@prolandtitle.com
Hokkaido Ramen House Jonesboro Inc.	12/20/2022	No Balance for 2022 License	23591	Restaurant-001 to 020 seats	dba Hokkaido Ramen House 2203 Red Wolf Blvd. Ste D , Jonesboro AR 72401	(435) 238-5549	hokkaidojonesboro@gmail.com
Hyper Shop LLC	12/12/2022	No Balance for 2022 License	23581	Computer Business-Online included	6013 Wisteria Lane , Jonesboro AR 72404	(871) 718-1220	hypershoplnc@gmail.com
James Hunt Construction Co Inc.	12/27/2022	No Balance for 2022 License	23595	Sub-Contractor	1865 Summit Road , Cincinnati OH 45237	(513) 721-0559	jgrubbs@jameshuntconstruction.com
King Tobacco Caraway LLC	12/12/2022	No Balance for 2022 License	23582	Inventory Service	2213 S. Caraway Road , Jonesboro AR 72401	(870) 206-8137	nashwanalsuraimi@hotmail.com
Mid South Development	12/13/2022	No Balance for 2022 License	23583	Sub-Contractor	309 CR 338 , Jonesboro AR 72401	(870) 530-4019	k_41metcal@yahoo.com
Nunez Construction LLC	12/13/2022	No Balance for 2022 License	23584	Sub-Contractor	500 W. Nettleton Avenue , Jonesboro AR 72401	(870) 530-8352	nunezramiro930@gmail.com
Queen's Palace Beauty Supply	12/8/2022	No Balance for 2022 License	23580	Inventory Based Businesses	1404 Golf Course Drive , Jonesboro AR 72404	8708822259	queenspalacebeautysupply@gmail.com
R and D Electric of NEA	12/19/2022	No Balance for 2022 License	23590	Sub-Contractor	756 CR 785 , Jonesboro AR 72405	(870) 335-7650	randdelectric2022@gmail.com
Ramsol FMC LLC	12/13/2022	Pending Payment	23585	Service Business Not Classified	2908 Planters Drive , Jonesboro AR	(870) 926-9485	ramsol.painting.inc@gmail.com
Rinconcito Mexicano de Jonesboro "2"	12/2/2022	No Balance for 2022 License	23572	Delicatessen-Take out	4305 E. Highland Drive , Jonesboro AR 72401	(870) 316-9974	liliapintor@yahoo.com.mx
Scott's Athletic Training	12/6/2022	No Balance for 2022 License	23576	Miscellaneous Occupation	2508 E. Johnson C32 , Jonesboro AR 72404	(870) 351-7380	loganscottbiz@gmail.com
Taskeys Products and Servicing	12/14/2022	No Balance for 2022 License	23586	Service Business Not Classified	2814 Stallings Lane , Jonesboro AR 72401	(479) 332-1124	philliptaskey@gmail.com
Tech Zero Assets LLC	12/19/2022	No Balance for 2022 License	23589	Service Business Not Classified	616 Dogwood Lane , Jonesboro AR 72401	(870) 530-5614	jjmcginnis@gmail.com
The Art of Healing Counseling Center	12/1/2022	No Balance for 2022 License	18028	Counseling Service	PO Box 19146 , Jonesboro AR 72403	(870) 336-7897	angela.stillwell@the-artofhealing.net
Uncle Taco	12/8/2022	No Balance for 2022 License	23578	Restaurant-041 to 075 seats	3516 Flemon Road , Jonesboro AR 72404	(870) 897-1082	jamesbest@skinnys.com
Unwind Cafe	12/2/2022	No Balance for 2022 License	23571	Alcoholic Beverage Permit	2816 Creek Drive , Jonesboro AR 72401	(870) 933-2639	jaimekingvp@gmail.com
Unwind Cafe	12/2/2022	No Balance for 2022 License	23571	Restaurant-031 to 040 seats	2816 Creek Drive , Jonesboro AR 72401	(870) 933-2639	jaimekingvp@gmail.com

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