

Overview of State Mandated Funds Benchmark 50.00%

General Fund					
Beginning Fund Balance: \$ 28,981,360 \$ 28,981,360					
General Fund	YTD Actual	Total Budget	\$ Remaining	% Remaining	Status
Revenue	\$ 32,144,861	\$ 62,469,615	\$ 30,324,754	48.5%	Favorable
Expense	29,551,981	62,334,451	32,782,470	52.6%	Favorable
Surplus (Deficit)	\$ 2,592,880	\$ 135,164	\$ (2,457,716)		
Fund Balance Actual/Projected: \$ 31,574,240 \$ 29,116,524					

Street Fund					
Beginning Fund Balance: \$ 3,459,527 \$ 3,459,527					
Street Fund	YTD Actual	Total Budget	\$ Remaining	% Remaining	Status
Revenue	\$ 4,353,520	\$ 9,495,973	\$ 5,142,453	54.2%	Unfavorable
Expense	4,985,987	9,864,190	4,878,203	49.5%	Unfavorable
Surplus (Deficit)	\$ (632,467)	\$ (368,217)	\$ 264,250		
Fund Balance Actual/Projected: \$ 2,827,060 \$ 3,091,310					

Overview of Select Budget Variances

Select Data - Year to Date	Actual	Budget	\$ Variance	% Variance	Status
Revenue					
Sales Tax (Combined)	\$ 23,933,154	\$ 23,842,215	\$ 90,939	0.4%	Favorable
State Turnback (Combined)	2,635,558	2,841,362	(205,804)	-7%	Unfavorable
State Highway 1/2 Cent Sales Tax	1,191,305	1,168,746	22,559	2%	Favorable
Expense					
Overlays	1,056,988	2,000,000	(943,012)	-47%	Favorable
Fuel Purchases	683,288	847,000	(163,712)	-19%	Favorable

Overview of Select Prior Year Variances

Select Data - Year to Date	Current Year	Prior Year	\$ Change	% Change	Status
Revenue					
Franchise Fee	\$ 1,107,429	\$ 1,093,763	\$ 13,666	1%	Favorable
A&P Prepared Foods	3,137,299	2,278,954	858,345	38%	Favorable
A&P Original 3%	479,778	493,838	(14,060)	-3%	Unfavorable
A&P Additional 1%	160,071	133,159	26,911	20%	Favorable
Alcohol Beverage Tax	361,630	323,818	37,812	12%	Favorable

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City of Jonesboro, Arkansas
Schedule of Changes in FB and Required Reserve
June 2023

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	\$ 28,981,360	\$ 32,144,861	\$ 29,551,981	\$ 2,592,880	\$ 31,574,240
Street	3,459,527	4,353,520	4,985,987	(632,467)	2,827,060
Total	\$ 32,440,886	\$ 36,498,381	\$ 34,537,968	\$ 1,960,413	\$ 34,401,300

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 (Non Appropriations Combined)	\$ 2,317,186	\$ 818,474	\$ 1,390,823	\$ (572,349)	\$ 1,744,837
E-911	1,019,467	881,034	821,487	59,547	1,079,014
Advertising & Promotion (A&P)	6,113,692	3,880,076	4,499,030	(618,954)	5,494,739
Federal Grants	(2,013,772)	800,939	521,145	279,794	(1,733,977)
Non-Federal Grants	(94,644)	24,528	27,403	(2,875)	(97,519)
Community Development Block Grant (CDBG)	58,799	342,375	379,479	(37,104)	21,695
Metropolitan Planning Organization (MPO)	143,640	88,196	63,527	24,669	168,309
Jonesboro Economical Transit System (JETS)	355,852	391,760	740,219	(348,459)	7,393
Total	\$ 7,900,220	\$ 7,227,383	\$ 8,443,112	\$ (1,215,729)	\$ 6,684,491

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	\$ 4,088,400	-	\$ 1,341,549	\$ (1,341,549)	\$ 2,746,851
Depreciation (FA Autos)	2,698,059	-	1,656,670	(1,656,670)	1,041,389
Total	\$ 6,786,459	-	\$ 2,998,219	\$ (2,998,219)	\$ 3,788,240

All Funds Totals	\$ 47,127,565	\$ 43,725,764	\$ 45,979,299	\$ (2,253,535)	\$ 44,874,030
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Required Reserve

Description	Fund Balance	Required Reserve	Unappropriated Reserves
General Fund	\$ 31,574,240	\$ 9,350,168	\$ 22,224,072

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

City of Jonesboro, Arkansas
Schedule of Changes in Restricted Fund Balances
June 2023

Changes in Fund Balance- Cash Basis

Restricted Funds		Activity Reflecting Changes in Fund Balance			
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
Insurance Proceeds	\$ 1,133,900	-	\$ 31,200	\$ (31,200)	\$ 1,102,700
Perpetual Cemetery	665,236	\$ 22,045	103,805	(81,760)	583,476
State Asset Forfeiture	-	19,033	5,299	13,734	13,734
Fire Act 833	32,806	-	79,217	(79,217)	(46,411)
Employee Benefit	52,704	2,000	100	1,900	54,604
DARE	47,618	26,727	13,019	13,708	61,325
In Lieu of Sidewalk	60,213	19,986	-	19,986	80,199
Dog Park Donations	27,608	-	-	-	27,608
K-9 Acquisition	15,877	-	-	-	15,877
Police Suspense	14,635	-	-	-	14,635
Animal Control Donations	14,458	7,204	7,336	(132)	14,326
Abatement	5,626	-	-	-	5,626
Winter Wonderland	3,804	412	-	412	4,216
Public Safety Surveillance Equip	3,000	-	-	-	3,000
Police Hiring/Training	2,887	-	-	-	2,887
Adopt an Intersection	1,592	-	-	-	1,592
Skate Board Park	992	-	-	-	992
Jonesboro Shooting Complex	47	-	-	-	47
Fairview Park- Brazos	2,000	-	-	-	2,000
Library Millage	228,876	709,674	938,550	(228,876)	-
MYAC	3,308	1,247	1,910	(663)	2,645
Project Care	-	10,147	10,147	-	-
Federal Forfeiture	-	-	-	-	-
MLK Trail Signage	-	-	-	-	-
Homelessness Committee	-	-	-	-	-
Keep Jonesboro Beautiful	-	-	23,540	(23,540)	(23,540)
Total	\$ 2,317,186	\$ 818,474	\$ 1,214,123	\$ (395,649)	\$ 1,921,537

City of Jonesboro
Schedule of Revenue vs. Expense
June 2023

State Mandated Funds

Operation and Maintenance (O&M)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 31,818,498	\$ 62,290,653	\$ 30,472,155
	Expense	28,248,157	53,588,604	25,340,447
Street	Revenue	4,353,520	9,495,973	5,142,453
	Expense	3,793,915	6,861,190	3,067,275
Total				
	Revenue	\$ 36,172,018	\$ 71,786,626	\$ 35,614,608
	Expense	32,042,072	60,449,794	28,407,722
	Surplus/(Deficit)	\$ 4,129,946	\$ 11,336,832	\$ 7,206,886

Capital Improvement (C.I.)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 326,363	\$ 178,962	\$ (147,401)
	Expense	1,303,824	8,745,847	7,442,023
Street (Includes STIP)	Revenue	-	-	-
	Expense	1,192,072	3,003,000	1,810,928
Total				
	Revenue	\$ 326,363	\$ 178,962	\$ (147,401)
	Expense	2,495,896	11,748,847	9,252,951
	Surplus/(Deficit)	\$ (2,169,533)	\$ (11,569,885)	\$ (9,400,352)

Total O&M and C.I.				
	Revenue	\$ 36,498,381	\$ 71,965,588	\$ 35,467,207
	Expense	34,537,968	72,198,641	37,660,673
	Surplus/(Deficit)	\$ 1,960,413	\$ (233,053)	\$ (2,193,466)

Other Funds

Other Funds		YTD Actual	Total Budget	\$ Remaining
Restricted	Revenue	\$ 818,474	\$ 1,848,735	\$ 1,030,261
	Expense	1,390,823	2,153,435	762,612
E-911	Revenue	881,034	1,726,389	845,355
	Expense	821,487	2,221,110	1,399,623
A&P	Revenue	3,880,076	6,781,565	2,901,489
	Expense	4,499,030	1,300,000	(3,199,030)
Federal Grants	Revenue	800,939	2,022,725	1,221,786
	Expense	521,145	2,022,725	1,501,580
Non-Federal Grants	Revenue	24,528	185,185	160,657
	Expense	27,403	185,185	157,782
CDBG	Revenue	342,375	1,243,313	900,938
	Expense	379,479	1,243,313	863,834
MPO	Revenue	88,196	158,919	70,723
	Expense	63,527	158,919	95,392
JETS	Revenue	391,760	1,625,557	1,233,797
	Expense	740,219	1,955,725	1,215,506
Total				
	Revenue	\$ 7,227,383	\$ 15,592,388	\$ 8,365,005
	Expense	8,443,112	11,240,412	2,797,300
	Surplus/(Deficit)	\$ (1,215,729)	\$ 4,351,976	\$ 5,567,705

All Funds (Combined) NET of Appropriations

All Funds (Combined)		YTD Actual	Total Budget	\$ Remaining
Grand Total	Revenue	\$ 43,725,764	\$ 87,557,976	\$ 43,832,212
	Expense	42,981,080	83,439,053	40,457,973
	Surplus/(Deficit)	\$ 744,684	\$ 4,118,923	\$ 3,374,239

City of Jonesboro
Schedule of O&M Departmental Overview
June 2023

O&M Departmental Overview

General Fund

Department		YTD Actual	Total Budget	\$ Remaining
Overview of Public Safety				
Law & Enforcement	Revenue	\$ 1,109,947	\$ 2,464,909	\$ 1,354,962
	Expense	9,682,623	17,931,054	8,248,431
Fire Protection	Revenue	380,231	1,381,594	1,001,363
	Expense	6,670,512	12,381,207	5,710,695
Total Public Safety	Revenue	\$ 1,490,178	\$ 3,846,503	\$ 2,356,325
	Expense	16,353,136	30,312,261	13,959,125
	Surplus/(Deficit)	\$ (14,862,958)	\$ (26,465,758)	\$ (11,602,800)
Overview of Non-Public Safety Departments				
Parks	Revenue	\$ 550,435	\$ 1,309,719	\$ 759,284
	Expense	2,700,758	5,523,522	2,822,764
Sanitation	Revenue	70,872	128,368	57,496
	Expense	3,384,401	6,392,356	3,007,955
Elected Officials	Revenue	100	-	(100)
	Expense	758,091	1,626,871	868,780
General Admin.	Revenue	27,603,862	54,257,290	26,653,428
	Expense	576,530	1,053,496	476,966
Other-Admin.	Revenue	2,103,052	2,748,773	645,721
	Expense	4,475,241	8,680,098	4,204,857
Total Non-Public Safety	Revenue	\$ 30,328,321	\$ 58,444,150	\$ 28,115,829
	Expense	11,895,021	23,276,343	11,381,322
	Surplus/(Deficit)	\$ 18,433,299	\$ 35,167,807	\$ 16,734,508
Total General Fund	Revenue	\$ 31,818,498	\$ 62,290,653	\$ 30,472,155
	Expense	28,248,157	53,588,604	25,340,447
	Surplus/(Deficit)	\$ 3,570,341	\$ 8,702,049	\$ 5,131,708

Street Fund

Department		YTD Actual	Total Budget	\$ Remaining
Street	Revenue	\$ 21,612	\$ 22,126	\$ 514
	Expense	2,005,316	4,374,078	2,368,762
Engineering	Revenue	101,687	105,129	3,442
	Expense	1,706,739	2,487,112	780,373
Street Admin.	Revenue	4,230,221	9,368,718	5,138,497
	Expense	81,859	-	(81,859)
Total Street Fund	Revenue	\$ 4,353,520	\$ 9,495,973	\$ 5,142,453
	Expense	3,793,915	6,861,190	3,067,275
	Surplus/(Deficit)	\$ 559,605	\$ 2,634,783	\$ 2,075,178
O&M Grand Total	Revenue	\$ 36,172,018	\$ 71,786,626	\$ 35,614,608
	Expense	32,042,072	60,449,794	28,407,722
	Surplus/(Deficit)	\$ 4,129,946	\$ 11,336,832	\$ 7,206,886

City of Jonesboro, Arkansas
Review of Interest Earnings - Deposit Accounts
June 2023

Account Title	Beginning Balance	Ending Balance	Interest Earned	Rate of Interest
General Fund	\$ 30,833,134.54	\$ 31,311,583.95	\$ 97,696.78	4.05%
Jonesboro Softball	167.50	3,613.31	9.81	4.05%
Federal Grants Fund	10,483.44	29,745.04	120.56	4.05%
Restricted Funds	5,294,317.89	3,437,056.82	13,919.54	4.05%
Payroll Clearing	88,797.40	91,072.09	911.47	4.05%
Credit Card	19,301.70	19,213.54	108.01	4.05%
Operating	244,970.39	317,459.18	3,312.33	4.05%
Non-Federal Grants	30,498.85	25,507.29	96.44	4.05%
General Fund-Interest Earned			116,174.94	
Street Fund	3,781,154.50	4,048,546.26	13,336.22	4.05%
E-911	755,500.62	1,087,214.05	2,548.99	4.05%
Advertising & Promotion	4,892,531.33	5,503,738.90	17,018.29	4.05%
C.D.B.G.	68,992.59	122,757.74	-	0.00%
M.P.O.	161,713.84	168,342.09	526.47	4.05%
American Rescue Plan Funds	12,471,228.80	12,221,504.26	41,199.16	4.05%
J.E.T.S.	87,351.22	18,813.87	166.73	4.05%
Non Uniform Pension Payee	20,477.06	20,545.22	68.16	4.05%
Other Funds-Interest Earned			74,864.02	
Total-Interest Earned			\$ 191,038.96	
Note: Rates were Increased from 3.85% to 4.05% effective 5/12/2023				

Total year to date interest	Budget	Actual
	\$ 600,819.50	\$ 1,099,377.84

City of Jonesboro, Arkansas
Deposit Collateralization Report
June 2023

Centennial Bank

Account Description	Balance
General	\$ 31,311,583.95
Jonesboro Softball	3,613.31
Federal Grant Funds	29,745.04
Restricted Funds	3,437,056.82
Non Federal Grants	25,507.29
American Rescue Plan Funds	12,221,504.26
Operating/AP Clearing	317,459.18
Payroll Clearing	91,072.09
Credit Card	19,213.54
Street	4,048,546.26
E-911	1,087,214.05
Advertising & Promotion	5,503,738.90
C.D.B.G.	122,757.74
MPO	168,342.09
J.E.T.S.	18,813.87
Non Uniform Pension Payee	20,545.22
Total Bank Balances	\$ 58,426,713.61

Irrevocable Letters of Credit	\$ 32,000,000.00
Other Pledged Securites (Market Value)	36,603,482.99
FDIC Insurance	250,000.00
Total Collateralized Balances	\$ 68,853,482.99

City of Jonesboro, Arkansas

Combined Sales and Use Tax Report (Cash Basis)

2023

Historical Data

Month	2023	2022	2021	2020
January	\$ 3,856,515.15	\$ 3,697,194.79	\$ 3,075,785.44	\$ 3,008,452.17
February	4,718,018.56	4,360,357.41	3,678,943.60	3,456,786.92
March	3,656,482.75	3,183,111.17	3,058,832.16	2,660,437.30
April	3,735,516.86	3,315,274.45	2,641,419.06	2,779,178.10
May	3,923,692.55	3,973,786.69	3,785,178.60	2,828,107.81
June	4,042,928.05	3,741,152.53	3,556,747.61	2,709,308.02
July	-	3,688,689.15	3,511,044.11	3,028,106.54
August	-	3,991,764.99	3,603,176.65	3,133,687.29
September	-	3,803,716.42	3,549,348.35	3,159,705.08
October	-	3,891,040.16	3,578,101.11	3,017,810.08
November	-	3,853,821.65	3,550,414.14	3,190,846.58
December	-	3,536,833.15	3,476,229.73	2,923,614.90
Totals	\$ 23,933,153.92	\$ 45,036,742.56	\$ 41,065,220.56	\$ 35,896,040.79

Comparison to Previous Periods

Month	Current Year	Prior Year	\$ Variance	% Variance
January	\$ 3,856,515.15	\$ 3,697,194.79	\$ 159,320.36	4.3%
February	4,718,018.56	4,360,357.41	357,661.15	8.2%
March	3,656,482.75	3,183,111.17	473,371.58	14.9%
April	3,735,516.86	3,315,274.45	420,242.41	12.7%
May	3,923,692.55	3,973,786.69	(50,094.14)	-1.3%
June	4,042,928.05	3,741,152.53	301,775.52	8.1%
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 23,933,153.92	\$ 22,270,877.04	\$ 1,662,276.88	7.5%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 3,856,515.15	\$ 3,936,368.01	\$ (79,852.86)	-2.0%
February	4,718,018.56	4,707,408.16	10,610.40	0.2%
March	3,656,482.75	3,571,728.47	84,754.28	2.4%
April	3,735,516.86	3,493,961.29	241,555.57	6.9%
May	3,923,692.55	4,146,983.15	(223,290.60)	-5.4%
June	4,042,928.05	3,985,765.57	57,162.48	1.4%
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 23,933,153.92	\$ 23,842,214.65	\$ 90,939.27	0.4%

*The 2023 Combined budget for Sales Tax is \$48,567,403

City of Jonesboro, Arkansas
City Sales and Use Tax Report (Cash Basis)
2023

Historical Data

Month	2023	2022	2021	2020
January	\$ 2,133,729.01	\$ 2,040,928.57	\$ 1,715,538.87	\$ 1,691,727.55
February	2,635,793.76	2,423,246.98	2,065,223.04	1,947,174.30
March	2,026,463.78	1,769,568.23	1,703,045.35	1,492,933.41
April	2,076,004.55	1,888,135.01	1,467,798.28	1,553,076.03
May	2,170,092.57	2,201,074.32	2,108,493.80	1,582,676.94
June	2,254,614.98	2,131,956.39	1,982,119.61	1,504,240.80
July	-	2,047,774.63	1,963,838.93	1,696,077.18
August	-	2,207,564.87	2,004,307.56	1,748,457.94
September	-	2,101,899.21	1,962,162.00	1,754,726.13
October	-	2,166,360.53	1,959,389.66	1,673,087.20
November	-	2,122,886.06	1,959,880.40	1,769,801.13
December	-	1,960,854.97	1,919,326.33	1,622,630.03
Totals	\$ 13,296,698.65	\$ 25,062,249.77	\$ 22,811,123.83	\$ 20,036,608.64

Comparison to Previous Periods

Month	Current Year	Prior Year	\$ Variance	% Variance
January	\$ 2,133,729.01	\$ 2,040,928.57	\$ 92,800.44	4.5%
February	2,635,793.76	2,423,246.98	212,546.78	8.8%
March	2,026,463.78	1,769,568.23	256,895.55	14.5%
April	2,076,004.55	1,888,135.01	187,869.54	10.0%
May	2,170,092.57	2,201,074.32	(30,981.75)	-1.4%
June	2,254,614.98	2,131,956.39	122,658.59	5.8%
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 13,296,698.65	\$ 12,454,909.50	\$ 841,789.15	6.8%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 2,133,729.01	\$ 2,185,620.49	\$ (51,891.48)	-2.4%
February	2,635,793.76	2,630,770.57	5,023.19	0.2%
March	2,026,463.78	1,988,981.07	37,482.71	1.9%
April	2,076,004.55	1,952,602.79	123,401.76	6.3%
May	2,170,092.57	2,310,463.84	(140,371.27)	-6.1%
June	2,254,614.98	2,228,036.37	26,578.61	1.2%
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 13,296,698.65	\$ 13,296,475.13	\$ 223.52	0.0%

*The 2023 City Sales Tax Budget is \$26,995,140

City of Jonesboro, Arkansas
County Sales and Use Tax Report (Cash Basis)
2023

Historical Data

Month	2023	2022	2021	2020
January	\$ 1,722,786.14	\$ 1,656,266.22	\$ 1,360,246.57	\$ 1,316,724.62
February	2,082,224.80	1,937,110.43	1,613,720.56	1,509,612.62
March	1,630,018.97	1,413,542.94	1,355,786.81	1,167,503.89
April	1,659,512.31	1,427,139.44	1,173,620.78	1,226,102.07
May	1,753,599.98	1,772,712.37	1,676,684.80	1,245,430.87
June	1,788,313.07	1,609,196.14	1,574,628.00	1,205,067.22
July	-	1,640,914.52	1,547,205.18	1,332,029.36
August	-	1,784,200.12	1,598,869.09	1,385,229.35
September	-	1,701,817.21	1,587,186.35	1,404,978.95
October	-	1,724,679.63	1,618,711.45	1,344,722.88
November	-	1,730,935.59	1,590,533.74	1,421,045.45
December	-	1,575,978.18	1,556,903.40	1,300,984.87
Totals	\$ 10,636,455.27	\$ 19,974,492.79	\$ 18,254,096.73	\$ 15,859,432.15

Comparison to Previous Periods

Month	Current Year	Prior Year	\$ Variance	% Variance
January	\$ 1,722,786.14	\$ 1,656,266.22	\$ 66,519.92	4.0%
February	2,082,224.80	1,937,110.43	145,114.37	7.5%
March	1,630,018.97	1,413,542.94	216,476.03	15.3%
April	1,659,512.31	1,427,139.44	232,372.87	16.3%
May	1,753,599.98	1,772,712.37	(19,112.39)	-1.1%
June	1,788,313.07	1,609,196.14	179,116.93	11.1%
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 10,636,455.27	\$ 9,815,967.54	\$ 820,487.73	8.4%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 1,722,786.14	\$ 1,750,747.52	\$ (27,961.38)	-1.6%
February	2,082,224.80	2,076,637.59	5,587.21	0.3%
March	1,630,018.97	1,582,747.40	47,271.57	3.0%
April	1,659,512.31	1,541,358.50	118,153.81	7.7%
May	1,753,599.98	1,836,519.31	(82,919.33)	-4.5%
June	1,788,313.07	1,757,729.20	30,583.87	1.7%
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 10,636,455.27	\$ 10,545,739.52	\$ 90,715.75	0.9%

*The 2023 Budget for County Sales Tax is \$21,602,263

City of Jonesboro, Arkansas
Combined State Turnback Report (Cash Basis)
2023

Historical Data

Month	2023	2022	2021	2020
January	\$ 520,575.86	\$ 540,724.18	\$ 443,773.46	\$ 469,699.36
February	453,951.51	455,047.96	370,699.91	370,909.40
March	364,205.47	390,921.50	317,507.91	349,095.11
April	445,139.73	431,649.14	346,105.20	347,982.01
May	406,935.05	445,731.36	407,143.25	346,486.32
June	444,750.09	436,754.19	414,197.11	316,169.87
July	-	683,327.02	637,068.52	461,765.33
August	-	474,400.15	381,119.05	396,156.22
September	-	447,673.53	384,158.58	337,754.04
October	-	456,527.26	448,920.74	349,603.35
November	-	452,411.73	422,090.28	345,557.61
December	-	475,488.54	418,100.10	336,371.37
Totals	\$ 2,635,557.71	\$ 5,690,656.56	\$ 4,990,884.11	\$ 4,427,549.99

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 520,575.86	\$ 540,724.18	\$ (20,148.32)	-3.7%
February	453,951.51	455,047.96	(1,096.45)	-0.2%
March	364,205.47	390,921.50	(26,716.03)	-6.8%
April	445,139.73	431,649.14	13,490.59	3.1%
May	406,935.05	445,731.36	(38,796.31)	-8.7%
June	444,750.09	436,754.19	7,995.90	1.8%
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 2,635,557.71	\$ 2,700,828.33	\$ (65,270.62)	-2.4%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 520,575.86	\$ 550,701.49	\$ (30,125.63)	-5.5%
February	453,951.51	473,437.84	(19,486.33)	-4.1%
March	364,205.47	424,913.90	(60,708.43)	-14.3%
April	445,139.73	449,526.98	(4,387.25)	-1.0%
May	406,935.05	476,922.23	(69,987.18)	-14.7%
June	444,750.09	465,859.19	(21,109.10)	-4.5%
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 2,635,557.71	\$ 2,841,361.63	\$ (205,803.92)	-7.2%

*The 2023 Combined Turnback Budget is \$5,868,900

*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)
2023

Historical Data

Month	2023	2022	2021	2020
January	\$ 154,090.08	\$ 154,195.42	\$ 131,133.38	\$ 144,176.52
February	75,733.77	75,785.70	60,067.50	73,113.45
March	75,733.77	75,785.70	60,051.12	73,134.14
April	75,733.77	75,785.70	59,961.14	62,169.73
May	75,733.77	75,785.70	59,979.51	62,169.73
June	71,867.19	75,785.70	112,101.13	62,169.73
July	-	272,507.08	289,980.84	188,002.59
August	-	63,515.60	57,490.09	103,864.50
September	-	75,785.70	68,666.43	48,973.64
October	-	75,785.70	75,818.89	60,067.50
November	-	75,750.67	75,818.89	60,067.50
December	-	75,750.67	75,819.79	60,067.50
Totals	\$ 528,892.35	\$ 1,172,219.34	\$ 1,126,888.71	\$ 997,976.53

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 154,090.08	\$ 154,195.42	\$ (105.34)	-0.1%
February	75,733.77	75,785.70	(51.93)	-0.1%
March	75,733.77	75,785.70	(51.93)	-0.1%
April	75,733.77	75,785.70	(51.93)	-0.1%
May	75,733.77	75,785.70	(51.93)	-0.1%
June	71,867.19	75,785.70	(3,918.51)	-5.2%
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 528,892.35	\$ 533,123.92	\$ (4,231.57)	-0.8%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 154,090.08	\$ 146,248.04	\$ 7,842.04	5.4%
February	75,733.77	72,366.51	3,367.26	4.7%
March	75,733.77	72,360.79	3,372.98	4.7%
April	75,733.77	70,109.41	5,624.36	8.0%
May	75,733.77	70,113.15	5,620.62	8.0%
June	71,867.19	80,740.12	(8,872.93)	-11.0%
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 528,892.35	\$ 511,938.02	\$ 16,954.33	3.3%

*The 2023 General Turnback Budget is \$1,105,062

*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)
2023

Historical Data

Month	2023	2022	2021	2020
January	\$ 366,485.78	\$ 386,528.76	\$ 312,640.08	\$ 325,522.84
February	378,217.74	379,262.26	310,632.41	297,795.95
March	288,471.70	315,135.80	257,456.79	275,960.97
April	369,405.96	355,863.44	286,144.06	285,812.28
May	331,201.28	369,945.66	347,163.74	284,316.59
June	372,882.90	360,968.49	302,095.98	254,000.14
July	-	410,819.94	347,087.68	273,762.74
August	-	410,884.55	323,628.96	292,291.72
September	-	371,887.83	315,492.15	288,780.40
October	-	380,741.56	373,101.85	289,535.85
November	-	376,661.06	346,271.39	285,490.11
December	-	399,737.87	342,280.31	276,303.87
Totals	\$ 2,106,665.36	\$ 4,518,437.22	\$ 3,863,995.40	\$ 3,429,573.46

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 366,485.78	\$ 386,528.76	\$ (20,042.98)	-5.2%
February	378,217.74	379,262.26	(1,044.52)	-0.3%
March	288,471.70	315,135.80	(26,664.10)	-8.5%
April	369,405.96	355,863.44	13,542.52	3.8%
May	331,201.28	369,945.66	(38,744.38)	-10.5%
June	372,882.90	360,968.49	11,914.41	3.3%
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 2,106,665.36	\$ 2,167,704.41	\$ (61,039.05)	-2.8%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 366,485.78	\$ 404,453.45	\$ (37,967.67)	-9.4%
February	378,217.74	401,071.33	(22,853.59)	-5.7%
March	288,471.70	352,553.11	(64,081.41)	-18.2%
April	369,405.96	379,417.57	(10,011.61)	-2.6%
May	331,201.28	406,809.08	(75,607.80)	-18.6%
June	372,882.90	385,119.07	(12,236.17)	-3.2%
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 2,106,665.36	\$ 2,329,423.61	\$ (222,758.25)	-9.6%

*The 2023 Budget for Street Turnback is \$4,763,838

City of Jonesboro, Arkansas
Highway 1/2 cent sales tax Report (Cash Basis)
2023

Historical Data

Month	2023	2022	2021	2020
January	\$ 201,554.60	\$ 184,385.93	\$ 141,343.57	\$ 142,801.80
February	205,515.18	184,275.64	146,093.45	142,899.70
March	182,194.86	155,207.05	134,443.87	124,228.71
April	199,551.28	197,041.02	143,356.49	133,881.15
May	200,445.35	188,073.59	182,001.80	123,397.54
June	202,043.24	181,625.42	168,502.61	128,003.69
July	-	197,506.38	157,575.85	139,311.17
August	-	188,625.18	158,979.52	144,710.55
September	-	199,496.35	159,555.60	144,236.62
October	-	201,585.23	171,176.71	142,734.05
November	-	199,225.91	174,162.36	146,546.78
December	-	188,502.80	170,671.80	134,806.86
Totals	\$ 1,191,304.51	\$ 2,265,550.50	\$ 1,907,863.63	\$ 1,647,558.62

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 201,554.60	184,385.93	\$ 17,168.67	9.3%
February	205,515.18	184,275.64	21,239.54	11.5%
March	182,194.86	155,207.05	26,987.81	17.4%
April	199,551.28	197,041.02	2,510.26	1.3%
May	200,445.35	188,073.59	12,371.76	6.6%
June	202,043.24	181,625.42	20,417.82	11.2%
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 1,191,304.51	\$ 1,090,608.65	\$ 100,695.86	9.2%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 201,554.60	\$ 198,721.81	2,832.79	1.4%
February	205,515.18	196,610.70	8,904.48	4.5%
March	182,194.86	175,583.74	6,611.12	3.8%
April	199,551.28	196,278.23	3,273.05	1.7%
May	200,445.35	202,438.92	(1,993.57)	-1.0%
June	202,043.24	199,112.57	2,930.67	1.5%
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 1,191,304.51	\$ 1,168,745.97	\$ 22,558.54	1.9%

*The 2023 Budget for Highway Sales Tax is \$2,411,921

City of Jonesboro, Arkansas
Fuel Purchases Report (Cash Basis)
2023

Comparison of Fuel Purchases vs. Prior Year

MONTH	Current Year Fuel	Previous Year Fuel	\$ Variance	% Variance
January	\$ 79,083.55	\$ 79,894.86	\$ (811.31)	-1.0%
February	145,630.38	109,083.20	36,547.18	33.5%
March	81,931.01	144,167.23	(62,236.22)	-43.2%
April	142,664.42	152,595.67	(9,931.25)	-6.5%
May	117,995.22	121,011.41	(3,016.19)	-2.5%
June	115,983.48	199,111.60	(83,128.12)	-41.7%
July	N/A	178,855.32	N/A	N/A
August	N/A	151,085.36	N/A	N/A
September	N/A	148,887.30	N/A	N/A
October	N/A	168,226.19	N/A	N/A
November	N/A	110,665.04	N/A	N/A
December	N/A	120,826.15	N/A	N/A
YTD Total	\$ 683,288.06	\$ 1,684,409.33	\$ (122,575.91)	-15.2%

Comparison of Fuel Purchases in Gallons

MONTH	Current Year Gallons	Prior Year Gallons	Variance	% Variance
January	29,739	30,380	(641)	-2.1%
February	48,742	31,554	17,188	54.5%
March	28,104	42,957	(14,853)	-34.6%
April	49,344	40,825	8,519	20.9%
May	39,523	31,815	7,708	24.2%
June	41,875	48,105	(6,230)	-13.0%
July	N/A	41,700	N/A	N/A
August	N/A	40,235	N/A	N/A
September	N/A	43,762	N/A	N/A
October	N/A	50,348	N/A	N/A
November	N/A	32,645	N/A	N/A
December	N/A	37,337	N/A	N/A
YTD Total	237,327	471,663	11,691	5.2%

Comparison of Average Price per Gallon of Fuel Purchased

MONTH	Gasoline		Diesel	
	Current Year	Prior Year	Current Year	Prior Year
January	\$ 2.54	\$ 2.66	\$ 2.90	\$ 2.51
February	2.89	3.77	3.17	2.67
March	2.83	3.27	2.99	3.39
April	2.84	3.50	2.98	4.05
May	3.11	3.49	2.83	4.50
June	2.81	3.96	2.71	4.47
July	N/A	4.30	N/A	4.28
August	N/A	3.72	N/A	3.87
September	N/A	3.12	N/A	3.77
October	N/A	3.11	N/A	3.74
November	N/A	3.11	N/A	4.05
December	N/A	3.00	N/A	3.53
YTD Average	\$ 2.84	\$ 3.42	\$ 2.93	\$ 3.74

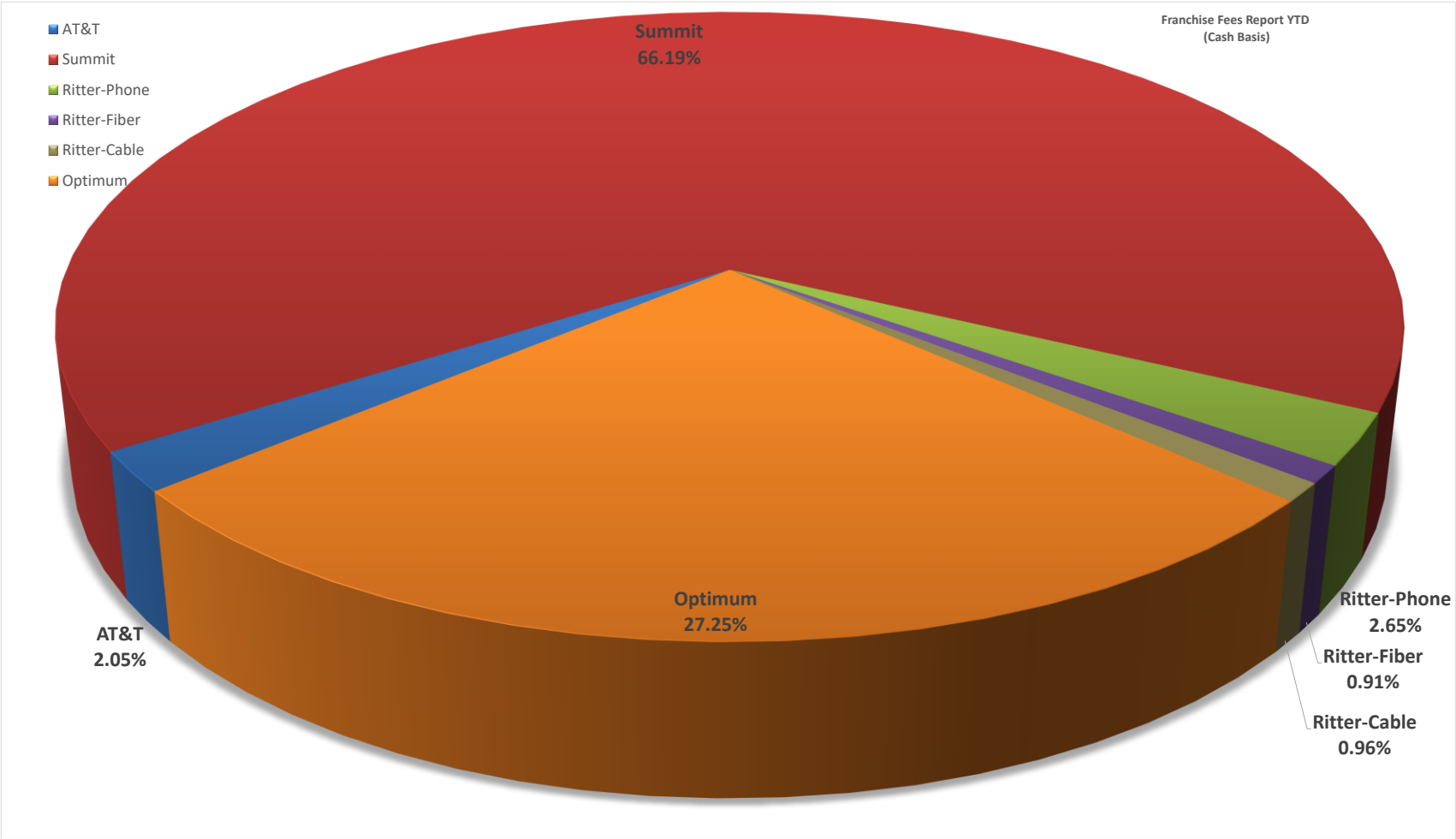
Comparison of Fuel Purchases vs. Budget

MONTH	Actual	Budget	\$ Variance	% Variance
January	\$ 79,083.55	\$ 141,166.67	\$ (62,083.12)	-44.0%
February	145,630.38	141,166.67	4,463.71	3.2%
March	81,931.01	141,166.67	(59,235.66)	-42.0%
April	142,664.42	141,166.67	1,497.75	1.1%
May	117,995.22	141,166.67	(23,171.45)	-16.4%
June	115,983.48	141,166.67	(25,183.19)	-17.8%
July	N/A	141,166.67	N/A	N/A
August	N/A	141,166.67	N/A	N/A
September	N/A	141,166.67	N/A	N/A
October	N/A	141,166.67	N/A	N/A
November	N/A	141,166.67	N/A	N/A
December	N/A	141,166.67	N/A	N/A
YTD Total	\$ 683,288.06	\$ 1,694,000.00	\$ (163,711.94)	-19.3%

*Timing of fuel purchases may cause large comparison variances

City of Jonesboro, Arkansas
Franchise Fee Tax Report
YTD 2023

Months	AT&T	Summit	Ritter-Phone	Ritter-Fiber	Ritter-Cable	Optimum	All Others	Current Year Total	Prior Year Total
January	\$ 3,504.04	\$ 134,053.08	\$ 5,047.36	\$ 1,412.99	\$ 1,811.38	\$ 155,424.16	\$ 261.56	\$ 301,514.57	\$ 291,024.10
February	3,678.70	188,270.86	4,955.62	1,627.09	1,795.12	-	158.72	200,486.11	155,311.75
March	4,021.11	141,812.27	4,871.86	1,565.44	1,795.92	-	514.03	154,580.63	186,058.48
April	3,785.34	166,366.77	4,995.28	1,703.55	1,769.95	145,807.57	288.89	324,717.35	313,232.32
May	3,601.35	65,680.44	4,889.29	1,792.78	1,622.48	-	340.77	77,927.11	90,947.90
June	4,029.09	35,548.16	4,511.53	1,979.90	1,772.74	-	362.12	48,203.54	57,188.87
July	-	-	-	-	-	-	-	-	215,385.79
August	-	-	-	-	-	-	-	-	39,879.73
September	-	-	-	-	-	-	-	-	40,158.00
October	-	-	-	-	-	-	-	-	201,315.86
November	-	-	-	-	-	-	-	-	78,660.70
December	-	-	-	-	-	-	-	-	47,056.99
Totals	\$ 22,619.63	\$ 731,731.58	\$ 29,270.94	\$ 10,081.75	\$ 10,567.59	\$ 301,231.73	\$ 1,926.09	\$ 1,107,429.31	\$ 1,716,220.49



Advertising and Promotion Fund (Cash Basis)
City of Jonesboro, Arkansas
June 2023

	Prepared Foods		3% Hotel/Motel		1% Hotel/Motel	
	Monthly	Annual	Monthly	Annual	Monthly	Annual
Beginning Fund Balance	\$ 3,983,050	\$ 5,306,108	\$ 466,374	\$ 502,791	\$ 443,107	\$ 306,103
NET Prepared Foods	505,504	(888,623)				
NET 3%			50,740	6,620		
NET 1%					29,584	160,071
Interest Earnings	13,855	84,924	1,708	9,411	1,455	7,973
Current Fund Balance	\$ 4,502,409	\$ 4,502,409	\$ 518,822	\$ 518,822	\$ 474,146	\$ 474,146

Prepared Foods Tax

			Monthly Tax Collections			
	Monthly	YTD				
Revenues	\$ 519,121	\$ 3,137,299	January	\$ 556,167	July	N/A
Expenses	13,617	4,025,922	February	458,204	August	N/A
NET	\$ 505,504	\$ (888,623)	March	521,265	September	N/A
			April	561,589	October	N/A
			May	520,953	November	N/A
			June	519,121	December	N/A
			Total	\$ 3,137,299		\$ 3,137,299

Original 3% Hotel/Motel Tax

			Monthly Tax Collections			
	Monthly	YTD				
Revenues	\$ 88,752	\$ 479,778	January	\$ 58,381	July	N/A
Expenses	38,012	473,158	February	90,365	August	N/A
NET	\$ 50,740	\$ 6,620	March	66,579	September	N/A
			April	93,229	October	N/A
			May	82,472	November	N/A
			June	88,752	December	N/A
			Total	\$ 479,778		\$ 479,778

Additional 1% Hotel/Motel Tax

			Monthly Tax Collections			
	Monthly	YTD				
Revenues	\$ 29,584	\$ 160,071	January	\$ 19,508	July	N/A
Expenses	-	-	February	30,038	August	N/A
NET	\$ 29,584	\$ 160,071	March	22,193	September	N/A
			April	31,257	October	N/A
			May	27,490	November	N/A
			June	29,584	December	N/A
			Total	\$ 160,071		\$ 160,071

Montly & YTD Comparisons

	Monthly			YTD		
	Prior Yr	Current Yr	Change	Prior Yr	Current Yr	Change
Prepared Foods	\$ 484,030	\$ 519,121	\$35,091 or 7%	\$ 2,278,954	\$ 3,137,299	\$858,345 or 38%
Original 3%	95,970	88,752	(7,218.5) or -8%	493,838	479,778	(14,059.4) or -3%
Additional 1%	28,886	29,584	698 or 2%	133,159	160,071	26,911 or 20%

Embassy Suites 3%

	January	February	March	April	May	June	Mid-Yr Totals
TOTALS	\$ 15,889.08	\$ 16,999.44	\$ 17,004.51	\$ 21,846.27	\$ 20,969.56	\$ 20,642.79	\$ 113,351.65

	July	August	September	October	November	December	YTD Totals
TOTALS	N/A	N/A	N/A	N/A	N/A	N/A	\$ 113,351.65

Advertising and Promotion Fund (Cash Basis)
City of Jonesboro, Arkansas
June 2023

Hotel/Motel 3% Tax Expenditures

Grant Awards				
Payee	Description	Date	Check No.	Amount
2022 Grant Awards				
Hampton Inn	Red Wolf Classic (2022)	1/9/2023	147883	\$ 573
Comfort Inn	Red Wolf Classic (2022)	1/9/2023	147856	229
Red Wolf Foundation	Athletic Events held in Jonesboro (2022)	1/23/2023	148099	75,000
2023 Grant Awards				
The Link Theatre Company	Professional Theatre	1/23/2023	148130	\$ 10,000
University Heights Lions Club	Pickle Ball Tournament	1/23/2023	148144	2,500
NEA Baptist Charitable Foundation	Annual Duck Classic	2/22/2023	148548	6,000
ASU Softball Club	Softball Tournaments & Camps	2/22/2023	148455	10,000
The National Guard Assoc. of AR	NGAA Annual State Convention	3/8/2023	148801	10,000
Disc Side of Heaven	The Jonesboro Open - Disc Golf Pro Tour	3/22/2023	148926	20,000
Delta Symphony Orchestra	Quarterly Program Support Payments	4/10/2023	149160	3,750
Downtown Jonesboro Alliance	Quarterly Program Support Payments	4/10/2023	149166	7,500
The Foundation of Arts	Quarterly Program Support Payments	4/10/2023	149173	15,000
Hispanic Community Services	Quarterly Program Support Payments	4/10/2023	149189	3,750
Wilkins Electric LLC	COJ Parks/Rec Tennis shade and Lights	4/10/2023	149309	25,000
ETA Festivals	Arkansas Elvis Festival	4/24/2023	149409	10,000
The Foundation of Arts	Local Fest/Film Fest.	4/24/2023	149415	35,000
Jets Aquatics Club	Spring/Summer Events	4/24/2023	149442	25,000
KLEK	Juneteenth 2023	4/24/2023	149454	10,000
Downtown Jonesboro Alliance	Quarterly Program Support Payments	6/8/2023	150191	7,500
Delta Symphony Orchestra	Quarterly Program Support Payments	6/8/2023	150182	3,750
The Foundation of Arts	Quarterly Program Support Payments	6/8/2023	150200	15,000
Hispanic Community Services	Quarterly Program Support Payments	6/8/2023	150219	3,750
Total Grant Award Expenses				\$ 299,302

Salary/Administrative Expenses

Payee	Description	Date	Payment method	Amount
Christy Appleton	Administrative	YTD	Check	\$ 6,000
Renee Golas	NET Salary+Stipend Expense	YTD	ACH	24,513
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	7,530
The Solutions Group	Website Hosting/New Website Build	YTD	Check	7,468
Young Investments	Office Space	Feb	Check	3,900
Miscellaneous Expenses	Detail Available Upon Request	YTD	Check	19,080
Total Salary/Administrative Expenses				\$ 68,490

Other

Payee	Description	Date	Payment method	Amount
JHP/Embassy Suites	2022 Reimbursements (Q4)	Feb	Check	55,474
JHP/Embassy Suites	2023 Reimbursements (Q1)	April	Check	49,893
Total Other Expenses				\$ 105,367

Total (3% H/M) Expenses (Cash Basis) \$ 473,158

Prepared Foods Tax Expenditures

Sports Complex Project Expense Summary

Payee	Description	Date	Check No.	Amount
Professional Services				
Preston King Appraisal	Land Appraisal for Sports Complex	Feb	Check	\$ 2,000
Associated Engineering	Land Title Surveys	3/27/2023	149069	10,000
Geotechnology	Geotechnical Data	6/22/2023	150459	13,200
Land Acquisition				
Professional Title Services	Land Acquisition-Race Street	3/27/2023	149072	4,000,305
Total (Sports Complex) Expenses (Cash Basis)				\$ 4,025,505

Other

Payee	Description	Date	Payment method	Amount
Embassy Suites Hotel	Steering Committee	June	Check	\$ 417
Total (Other) Expenses (Cash Basis)				\$ 417

Total (Prepared Foods) Expenses (Cash Basis) \$ 4,025,922

City of Jonesboro, Arkansas
Alcoholic Beverage Tax Comparison To Prior Year
June 2023

	January	February	March	April	May	June	6-Month Totals
TOTALS	\$ 60,525.44	\$ 50,694.76	\$ 68,496.17	\$ 54,038.59	\$ 67,262.50	\$ 60,612.75	\$ 361,630.21

	July	August	September	October	November	December	YTD Totals
TOTALS	N/A	N/A	N/A	N/A	N/A	N/A	\$ 361,630.21

	Current Year Month	Prior Year Month	\$ Variance	% Variance
TOTALS	\$ 60,612.75	\$ 54,106.89	\$ 6,505.86	12.0%

	YTD Current Year	YTD Previous Year	\$ Variance	% Variance
TOTALS	\$ 361,630.21	\$ 323,818.20	\$ 37,812.01	11.7%

*Note: \$2,617 collected is from a combination of previous periods amounts and subsequent late fees.

Fixed Assets

Monthly Asset Report - June 2023

Asset	Purchased	Dept	Description	Orig Cost
01-101-11819	06-08-2023	02Police	Commando Power Bike 750	3,532.00
01-101-11820	06-08-2023	02Police	Commando Power Bike 750	3,532.00
			Police	7,064.00
01-102-1478	06-22-2023	03Fire	2022 Kubota Side by Side RTV-XG850 w/trailer	17,343.47
			Fire	17,343.47
01-104-0317	06-01-2023	04Insp	2023 RAM 1500 Regular Cab 4 x 4 Long bed	34,275.00
01-104-0318	06-01-2023	04Insp	2023 RAM 1500 Regular Cab 4 x 4 Long bed	34,275.00
			Inspections	68,550.00
01-110-1315	06-08-2023	10Info	Switch Extreme Networks 16x10 ethernet switch	2,935.26
01-110-1316	06-08-2023	10Info	Switch Extreme Networks 16x10 ethernet switch	2,935.26
01-110-1317	06-08-2023	10Info	Switch Extreme Networks 16x10 ethernet switch	2,935.26
01-110-1318	06-22-2023	10Info	Switch Cisco 48 Port switch	9,492.00
01-110-1319	06-22-2023	10Info	Switch Cisco 48 Port switch	9,492.00
01-110-1320	06-22-2023	10Info	Switch Cisco 48 Port switch	9,492.00
01-110-1321	06-22-2023	10Info	Switch Cisco 48 Port switch	9,492.00
01-110-1322	06-22-2023	10Info	Switch Cisco 24 port switch	6,202.19
01-110-1323	06-22-2023	10Info	Switch Cisco 24 port switch	6,202.19
			Information Systems	59,178.16
01-141-0002	06-22-2023	141Comm	WE7664 Westcott Flex Cine Peter Hurley studio light ki	5,034.18
			Communications	5,034.18
02-101-0198	06-08-2023	51Eng	Locator VLOC3-PRO 5 watt kit li-ion as per quote 1252898	5,851.25
			Engineering	5,851.25
06-100-2028	06-22-2023	70E911	Copy Machine - Sharp BP-70C31 E911 - State contract DIR-CPO-	6,392.00
			E-911	6,392.00
05-100-2857	06-01-2023	80Park	2023 RAM 1500 Regular Cab 4 x 4 Long bed	34,275.00
05-100-2858	06-08-2023	80Park	Spreader Lely WFR spreader	7,962.95
05-100-2859	06-22-2023	80Park	Toro Field Pro 6040 Field Groomer for Southside	46,621.88
05-100-2860	06-22-2023	80Park	Loader Bobcat MT100 Track	30,789.44
05-100-2861	06-22-2023	80Park	48" Soil Conditioner for Bobcat	7,290.08
05-100-2862	06-22-2023	80Park	44" Brush cart 30 cc for Bobcat	6,876.39
05-100-2863	06-22-2023	80Park	84" Hydraulic Angle & Depth soil cond for Bobcat	11,661.83
05-100-2864	06-22-2023	80Park	86" snow blade for Bobcat	4,213.00
05-100-2865	06-22-2023	80Park	Sweeper bucket 72"	5,347.96
			Parks - Administration	155,038.53
17-134-0001	06-01-2023	99Surp	2023 Dodge Ram 1500 Crew cab 4 x 4	35,340.00

17-134-0002	06-01-2023	99Surp	NR 2023 Dodge Ram 1500 Crew cab 4 x 4	35,340.00
17-134-0003	06-01-2023	99Surp	2023 Dodge Ram 1500 Crew cab 4 x 4	35,340.00
17-134-0004	06-01-2023	99Surp	2023 Dodge Ram 1500 Crew cab 4 x 4	35,340.00
17-134-0005	06-01-2023	99Surp	NR 2023 Dodge Ram 1500 Crew cab 4 x 4	35,340.00
			Surplus	176,700.00
Totals				501,151.59

Non-Uniform Pension Account
Changes in Position
2023 Year to Date

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$9,604,419.22	\$10,070,155.79	\$9,781,731.93	\$9,924,720.03	\$9,985,164.25	\$9,829,183.27	\$9,604,419.22
Additions:							
Employer Contributions							-
Other Additions	2,412.31	1,517.49	2,741.90	1,507.02	1,379.12	4,281.50	13,839.34
Total Additions	2,412.31	1,517.49	2,741.90	1,507.02	1,379.12	4,281.50	13,839.34
Deductions:							
Pension Benefits	40,478.21	39,892.07	39,892.07	39,739.29	39,739.29	39,739.29	239,480.22
Administrative Expenses	1,915.81	2,941.83	1,004.17	1,910.61	2,993.37	1,004.17	11,769.96
Other Deductions							-
Total Deductions	42,394.02	42,833.90	40,896.24	41,649.90	42,732.66	40,743.46	251,250.18
Adjustments:							
Unrealized Investment Gain(Loss)	505,718.28	(247,107.45)	181,142.44	100,587.10	(114,627.44)	328,195.85	753,908.78
Other Adjustments							-
Total Adjustments	505,718.28	(247,107.45)	181,142.44	100,587.10	(114,627.44)	328,195.85	753,908.78
Ending Balance	\$10,070,155.79	\$9,781,731.93	\$9,924,720.03	\$9,985,164.25	\$9,829,183.27	\$10,120,917.16	\$10,120,917.16

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance							\$9,604,419.22
Additions:							
Employer Contributions							-
Other Additions							13,839.34
Total Additions	-	-	-	-	-	-	13,839.34
Deductions:							
Pension Benefits							239,480.22
Administrative Expenses							11,769.96
Other Deductions							-
Total Deductions	-	-	-	-	-	-	251,250.18
Adjustments:							
Unrealized Investment Gain(Loss)							753,908.78
Other Adjustments							-
Total Adjustments	-	-	-	-	-	-	753,908.78
Ending Balance	N/A	N/A	N/A	N/A	N/A	N/A	\$10,120,917.16

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

Non-Uniform Pension 401A Account
Changes in Position
2023 Year to Date

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$2,449,681.48	\$2,609,288.72	\$2,566,164.36	\$2,637,029.54	\$2,684,833.20	\$2,662,876.55	\$2,449,681.48
Additions:							
Employer Contributions	30,502.66	29,970.45	29,250.82	29,217.30	43,767.64	29,180.52	191,889.39
Other Additions	514.53	16,198.22	7,014.99	12,206.34	16,029.57	14,547.64	66,511.29
Total Additions	31,017.19	46,168.67	36,265.81	41,423.64	59,797.21	43,728.16	258,400.68
Deductions:							
Pension Benefits	1,314.90	4,822.52	18,214.04	1,316.13	30,468.35	28,817.66	84,953.60
Administrative Expenses	2,535.00	-	-	2,535.00	-	-	5,070.00
Other Deductions	-	-	-	-	-	-	-
Total Deductions	3,849.90	4,822.52	18,214.04	3,851.13	30,468.35	28,817.66	90,023.60
Adjustments:							
Unrealized Investment Gain(Loss)	132,439.95	(84,470.51)	52,813.41	10,231.15	(51,285.51)	52,459.84	112,188.33
Other Adjustments							-
Total Adjustments	132,439.95	(84,470.51)	52,813.41	10,231.15	(51,285.51)	52,459.84	112,188.33
Ending Balance	\$2,609,288.72	\$2,566,164.36	\$2,637,029.54	\$2,684,833.20	\$2,662,876.55	\$2,730,246.89	\$2,730,246.89

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	N/A	N/A	N/A	N/A	N/A	N/A	\$2,449,681.48
Additions:							
Employer Contributions							191,889.39
Other Additions							66,511.29
Total Additions	-	-	-	-	-	-	258,400.68
Deductions:							
Pension Benefits							84,953.60
Administrative Expenses							5,070.00
Other Deductions							-
Total Deductions	-	-	-	-	-	-	90,023.60
Adjustments:							
Unrealized Investment Gain(Loss)							112,188.33
Other Adjustments							-
Total Adjustments	-	-	-	-	-	-	112,188.33
Ending Balance	N/A	N/A	N/A	N/A	N/A	N/A	\$2,730,246.89

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

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

Schedule of Revenues vs. Expenses

		2021	2022	2023	Total	
Revenues						
Interest Earned		9,094	143,307	238,102	390,503	
Federal Distribution		7,789,522	7,789,522	-	15,579,043	
Total		7,798,615	7,932,829	238,102	15,969,546	
						Encumbered
Expenses	Appropriations				-	
Public Safety #1	1,803,000	19,535	1,018,543	39,878	1,077,956	733,866
Public Safety #2	1,306,525	-	-	219,655	219,655	993,038
Ditch Maintenance & Drainage	925,000	-	844,961	-	844,961	-
Mosquito Abatement	250,000	-	60,396	-	60,396	-
Administrative & Council Upgrades	120,000		39,000	128,939	167,939	-
Jonesboro Rec Center	1,535,560		685,084	692,051	1,377,135	193,033
Total	5,940,085	19,535	2,647,983	1,080,524	3,748,042	1,919,937
Retained Earnings		7,779,080	5,284,846	(842,422)	12,221,504	

Schedules of ARPA Fund Availability

Combined Revenues	15,969,546
Combined Appropriations	5,940,085
Unappropriated ARPA Funds	10,029,461
Combined Appropriations	5,940,085
Combined Expenditures	3,748,042
Unexpended Appropriations	2,192,043
Unappropriated ARPA Funds	10,029,461
Unexpended Appropriations	2,192,043
Cash Balance	12,221,504

New Business Report
City of Jonesboro, AR
June 2023

Name	Application Date	Status	Customer #	License Type	Address	Phone	Email
4D Signworxs Ltd.	6/20/2023	Active	23902	Sub-Contractor	Outside City Limits , Cypress TX 77429	(407) 800-9849	william@glapermitting.com
7 Brew (PH Brew LLC)	6/14/2023	Active	23889	Delicatessen-Take out	2904 Stallings , Wichita KS 68278	(479) 283-8457	candace@ph7brew.com
Affordable Fence Repair	6/6/2023	Active	23875	Sub-Contractor	Outside City Limits , Brookland AR 72417	(870) 243-1860	book12032@gmail.com
Amanda Kirby	6/9/2023	Active	23884	Beauty & Barbe Shops-Salons \$15 each ad	1849 E Highland Dr , Bono AR 72416	(870) 219-1715	amakirby@gmail.com
Belle House - JGB Invest LLC	6/8/2023	Active	23879	Short Term Rental 1-9 Units	409 W Strawn , Panama City FL 32405	(870) 919-2844	becky.shannon58@gmail.com
Blessed Hearts Home Health	6/8/2023	Active	23880	Service Business Not Classified	2424 E Matthews #G 2424 E. Matthews #G, Jonesboro AR 72401	(870) 253-6812	aretha05@yahoo.com
Buchheit Inc 22	6/21/2023	Active	23904	Inventory Based Businesses	1817 E Parker Rd , Perryville MO 63775	(870) 336-7872	licenses@buchheits.com
Chasing Heartwood Apothecary & Craft LLC	6/26/2023	Active	23909	Inventory Based Businesses	3800B Caraway #32 3800B S. Caraway #32, Jonesboro AR 72401	(269) 214-2037	coby@chasinghea
Chris Ishmael Tile and Construction	6/5/2023	Active	23873	Sub-Contractor	604 CR 464 , Jonesboro AR 72404	(870) 340-9221	ishmaeltile@gmail.com
Copper Storage Solutions LLC	6/27/2023	Active	23911	Miscellaneous Occupation	3213 Whitman Street 3213 Whitman Street, Daytona Beach FL 32124	(386) 956-4069	lhersom@coppersm.com
Dewayne Hammett Trucking	6/13/2023	Active	23888	Sub-Contractor	6804 E. Highland Dr. , Jonesboro AR 72401	(870) 530-1430	hammetttrucking@gmail.com
Eddie Britton	6/13/2023	Active	23887	Real Estate-Salesman	2532 Alexander Dr #B , Jonesboro AR 72401	(870) 938-0123	eddie.britton@icloud.com
Erin Neal	6/7/2023	Active	23878	Therapist	1813 Executive Sq , Jonesboro AR 72401	(870) 899-0884	erdillehay@gmail.com
Flores Tints	6/22/2023	Active	23907	Miscellaneous Occupation	Outside City Limits , Jonesboro AR 72401	(870) 340-1523	floresbrayan238@gmail.com
General Burros Trading Post LLC	6/27/2023	Active	23910	Miscellaneous Occupation	208 Wilkins , Jonesboro AR 72401	(540) 287-7749	weino7@hotmail.com
Genesis Construction	6/9/2023	Active	23885	Sub-Contractor	216 Miller St , Jonesboro AR 72401	(870) 824-7740	vanessagomez.jonesborocommunity@gmail
Glam by Neyda	6/6/2023	Active	23874	Beauty & Barbe Shops-Salons \$15 each ad	2200 Fowler Avenue #A 2200 Fowler Avenue, Jonesboro AR 72404	(870) 341-4147	neyda13gonzalez@gmail.com
Greener Meadows Lawncare	6/7/2023	Active	23876	Yard Work	4406 Fred St , Jonesboro AR 72401	(870) 530-3132	greenermeadowslc@gmail.com
Griggs HVAC	6/26/2023	Active	23908	Sub-Contractor	Outside City Limits , Mason TN 38049	(901) 461-0391	jennifer@griggshvac.com
Healing Massage	6/1/2023	Active	23870	Service Business Not Classified	2319 E Matthews Ave , Jonesboro AR 72764	(870) 530-6118	
IOT Partners LLC	6/16/2023	Active	23900	Inventory Based Businesses	2509 E Nettleton Ave , Boca Raton FL 33431	(561) 288-4747	sadiq.ali@allcellularusa.com
Joseph Kirby	6/28/2023	Active	23914	Therapist	1813 Executive Sq , Jonesboro AR 72401	(870) 897-1374	admin@jonesboroinsync.com
Keisha Wood LCSW	6/7/2023	Active	23877	Counseling Service	1813 Executive Sq , Brookland AR 72417	(870) 215-2116	kwoodlcsw@gmail.com
Kenny's Roofing LLC	6/9/2023	Active	23883	Sub-Contractor	1241 S Main Street #3 1241 S. Main Street #3, Brookland AR 72417	(870) 273-4402	floreskenier07@yahoo.com
Landscape Service Master	6/28/2023	Active	23915	Landscaping-Gardener	2724 Noble Dr , Jonesboro AR 72401	(870) 627-4141	affordgilliam805@gmail.com
M & M Enterprises	6/15/2023	Active	23896	Janitorial Service	1228 S Church , Jonesboro AR 72402	(870) 340-5878	mariadmendoza2@gmail.com
Nojen LLC	6/28/2023	Active	23913	Short Term Rental 1-9 Units	605 Parkview , Little Rock AR 72212	(501) 960-0162	nolen.hughes@gmail.com
Skin Dermatology	6/16/2023	Active	23899	Physician	3106 Southwest Drive #103 , Jonesboro AR 72404	(870) 641-7546	skindermatologypractioner.com
Sunergy Renewables LLC	6/12/2023	Partial Payment	23886	Service Professional Not Classified	Outside City Limits , N Little Rock AR 72116	(727) 375-9375	austin.engemann@gmail.com
The Borough Tax & Accounting LLC	6/16/2023	Active	23901	Accountants	415 Union #200-A, Jonesboro AR 72401	(870) 686-0077	scott@boroughtax.com
The Purse Store	6/1/2023	Partial Payment	23871	Inventory Based Businesses	311 S Main St. #1 , Jonesboro AR 72404	(870) 275-3122	bellabolsettaposta@gmail.com
Your Extra Closet - Clinton	6/21/2023	Active	23905	Service Professional Not Classified	2118 Clinton School Rd , Bala Cynwyd PA 19004	(870) 905-0663	licensing@citylinecapital.com

32 Total