

Overview of State Mandated Funds

Benchmark

8.33%

General Fund

Beginning Fund Balance: \$ 25,708,450 \$ 25,708,450

General Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 57,428,070	\$ 63,504,837	\$ 6,076,767	9.6%
Expense	58,011,667	64,889,263	6,877,596	10.6%
Surplus (Deficit)	\$ (583,597)	\$ (1,384,426)	\$ (800,829)	

Fund Balance Actual/Projected: \$ 25,124,853 \$ 24,324,024

Street Fund

Beginning Fund Balance: \$ 1,593,364 \$ 1,593,364

Street Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 8,803,968	\$ 9,155,917	\$ 351,949	3.8%
Expense	8,122,215	9,436,255	1,314,040	13.9%
Surplus (Deficit)	\$ 681,753	\$ (280,338)	\$ (962,091)	

Fund Balance Actual/Projected: \$ 2,275,117 \$ 1,313,026

Overview of Select Budget Variances

Select Data - Year to Date	Actual	Budget	\$ Variance	% Variance
Revenue				
Sales Tax (Combined)	\$ 43,345,862	\$ 44,941,120	\$ (1,595,258)	-3.5%
State Turnback (Combined)	7,039,992	7,274,746	(234,754)	-3.2%
Expense				
Overlays	1,891,091	2,502,963	(611,872)	-24%
Fuel Purchases	1,243,471	1,546,417	(302,946)	-20%

Overview of Select Prior Year Variances

Select Data - Year to Date	Current Year	Prior Year	\$ Change	% Change
Revenue				
Franchise Fee	\$ 1,323,387	\$ 1,591,768	\$ (268,381)	-17%
A&P Prepared Foods	6,005,077	5,714,186	290,891	5%
A&P Original 3%	863,065	906,093	(43,028)	-5%
A&P Additional 1%	287,923	302,172	(14,249)	-5%
Alcohol Beverage Tax	663,806	639,511	24,295	4%

Table of Contents

Page Number	Page Description
1	Financial Statements Overview
2	Table of Contents
3	Schedule of Changes in FB and Required Reserve
4	Schedule of Changes in Restricted Fund Balances
5	Schedule of Revenue vs. Expense (All Funds)
6	Schedule of O&M Departmental Overview
7	Schedule of Interest Earnings & Deposit Collateralization
8-10	Sales Tax Reports
11-13	State Turnback Reports
14	Fuel Purchase Report
15	Franchise Tax Report
16-18	Advertising and Promotion Funds Report
19	Alcoholic Beverage Tax Report
20	Fixed Asset Report
21	Nonuniform Pension Report (401a)
22	Nonuniform Pension Report (NUP)
23	Schedule of American Rescue Plan Fund
24	Schedule of Capital Improvement Fund
25	New Business Report

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

Changes in Fund Balance- Cash Basis

State Mandated Funds		Activity Reflecting Changes in Fund Balance			
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
General	\$ 25,708,450	\$ 57,428,070	\$ 58,011,667	\$ (583,597)	\$ 25,124,853
Street	1,593,364	\$ 8,803,968	\$ 8,122,215	681,753	2,275,117
Total	\$ 27,301,815	\$ 66,232,038	\$ 66,133,882	\$ 98,156	\$ 27,399,970

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	\$ 1,296,783	\$ 2,380,251	\$ 2,374,999	\$ 5,252	\$ 1,302,035
E-911	1,154,260	1,275,401	2,087,935	(812,534)	341,726
Federal Grants	(1,420,573)	3,518,266	1,613,459	1,904,807	484,234
Non-Federal Grants	310,477	51,937	67,168	(15,231)	295,246
Community Development Block Grant (CDBG)	14,033	548,131	563,893	(15,761)	(1,729)
Metropolitan Planning Organization (MPO)	122,284	141,843	145,000	(3,157)	119,127
Jonesboro Economical Transit System (JETS)	(484,558)	2,403,892	3,732,757	(1,328,865)	(1,813,423)
American Rescue Plan	10,087,694	330,856	1,358,107	(1,027,251)	9,060,443
Depreciation Fund	3,378,793	-	2,889,377	(2,889,377)	489,416
Capital Improvement Fund	8,005,051	5,980,719	9,450,370	(3,469,650)	4,535,400
Advertising & Promotion 3%	394,252	901,638	934,416	(32,778)	361,474
Advertising & Promotion 1%	651,554	316,605	-	\$ 316,605	\$ 968,160
Advertising & Promotion Prepared Foods	6,842,619	6,284,936	3,224,397	\$ 3,060,540	\$ 9,903,159
Total	\$ 30,352,668	\$ 24,134,477	\$ 28,441,876	\$ (4,307,400)	\$ 26,045,268

All Funds Totals	\$ 57,654,483	\$ 90,366,514	\$ 94,575,758	\$ (4,209,244)	\$ 53,445,239
-------------------------	----------------------	----------------------	----------------------	-----------------------	----------------------

Reserve Analysis

Description	Fund Balance	Less: Required Reserve	Available Reserves
General Fund	\$ 25,124,853	\$ (9,733,389)	\$ 15,391,464
Street Fund	2,275,117		2,275,117
Depreciation Fund	489,416		489,416
Capital Improvement Fund	4,535,400		4,535,400
Combined Reserves	\$ 32,424,787	\$ (9,733,389)	\$ 22,691,398

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

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

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	\$ 227,486	\$ -	\$ 21,892	\$ (21,892)	\$ 205,594
Perpetual Cemetery	619,697	43,208	38,700	4,508	624,204
Fire Act 833	65,664	199,659	157,916	41,743	107,407
Employee Benefit	49,732	-	190	(190)	49,542
DARE	66,888	34,118	41,632	(7,514)	59,374
In Lieu of Sidewalk	95,151	78,540	95,151	(16,611)	78,540
Dog Park Donations	27,608	-	-	-	27,608
K-9 Acquisition	9,377	-	2,397	(2,397)	6,980
Police Suspense	14,635	-	-	-	14,635
Animal Control Donations	18,451	23,095	16,906	6,189	24,640
Abatement	5,626	-	-	-	5,626
Museum - E Boone Watson	300	-	-	-	300
Winter Wonderland	4,241	222	-	222	4,463
Public Safety Surveillance Equip	3,000	-	-	-	3,000
Police Hiring/Training	2,887	-	13	(13)	2,874
Skate Board Park	992	-	-	-	992
Jonesboro Shooting Complex	47	-	-	-	47
Fairview Park- Brazos	2,000	-	-	-	2,000
Library Millage	-	1,776,736	1,776,736	-	-
MYAC	1,055	1,969	2,486	(517)	538
State Asset Forfeiture	15,797	50,989	8,748	42,240	58,038
Federal Asset Forfeiture	6,288	125,125	78,283	46,841	53,130
Homelessness Committee	-	-	-	-	-
Keep Jonesboro Beautiful	-	2,500	29,996	(27,496)	(27,496)
Downtown Jonesboro Imp. District	59,862	44,091	103,953	(59,862)	0
Total	\$ 1,296,783	\$ 2,380,251	\$ 2,374,999	\$ 5,252	\$ 1,302,035

City of Jonesboro
Schedule of Revenue vs. Expense
November 2024

State Mandated Funds

Operation and Maintenance (O&M)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 57,264,021	\$ 63,325,875	\$ 6,061,854
	Expense	54,479,222	61,489,263	7,010,041
Street	Revenue	8,715,396	9,155,917	440,521
	Expense	5,673,941	6,865,005	1,191,064
Total				
	Revenue	\$ 65,979,417	\$ 72,481,792	\$ 6,502,375
	Expense	60,153,163	68,354,268	8,201,105
	Surplus/(Deficit)	\$ 5,826,254	\$ 4,127,524	\$ (1,698,730)

Capital Improvement (C.I.)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 164,049	\$ 178,962	\$ 14,913
	Expense	3,532,445	3,400,000	(132,445)
Street (Includes STIP)	Revenue	88,573	-	(88,573)
	Expense	2,448,275	2,571,250	122,975
Total				
	Revenue	\$ 252,621	\$ 178,962	\$ (73,659)
	Expense	5,980,719	5,971,250	(9,469)
	Surplus/(Deficit)	\$ (5,728,098)	\$ (5,792,288)	\$ (64,190)

Total O&M and C.I.				
	Revenue	\$ 66,232,038	\$ 72,660,754	\$ 6,428,716
	Expense	66,133,882	74,325,518	8,191,636
	Surplus/(Deficit)	\$ 98,156	\$ (1,664,764)	\$ (1,762,920)

Other Funds

Other Funds		YTD Actual	Total Bud/Avail	\$ Remaining
Restricted	Revenue	\$ 2,380,251	\$ 1,935,735	(444,516)
	Expense	2,374,999	1,970,735	(404,264)
E-911	Revenue	1,275,401	1,717,342	441,941
	Expense	2,087,935	2,194,855	106,920
Federal Grants	Revenue	3,518,266	1,573,914	(1,944,352)
	Expense	1,613,459	1,573,914	(39,545)
Non-Federal Grants	Revenue	51,937	59,056	7,119
	Expense	67,168	59,056	(8,112)
CDBG	Revenue	548,131	1,155,052	606,921
	Expense	563,893	1,155,052	591,159
MPO	Revenue	141,843	177,383	35,540
	Expense	145,000	177,383	32,383
JETS	Revenue	2,403,892	2,220,892	(183,000)
	Expense	3,732,757	2,220,892	(1,511,865)
American Rescue Plan	Revenue	330,856	-	(330,856)
	Expense	1,358,107	600,000	(758,107)
Depreciation Fund	Revenue	-	-	-
	Expense	2,889,377	3,305,559	416,182
Capital Improvement Fund	Revenue	5,980,719	-	(5,980,719)
	Expense	9,450,370	18,168,889	8,718,519
A&P 3%	Revenue	901,638	1,230,000	328,362
	Expense	934,416	1,023,801	89,385
A&P 1%	Revenue	316,605	320,000	3,395
	Expense	-	950,000	950,000
A&P PF%	Revenue	6,284,936	6,000,000	(284,936)
	Expense	3,224,397	1,053,677	(2,170,720)
Total				
	Revenue	\$ 24,134,477	\$ 16,389,374	\$ (7,745,103)
	Expense	28,441,876	34,453,813	6,011,937
	Surplus/(Deficit)	\$ (4,307,400)	\$ (18,064,439)	\$ (13,757,039)

All Funds (Combined)		YTD Actual	Total Bud/Avail	\$ Remaining
Grand Total	Revenue	\$ 90,366,514	\$ 89,050,128	\$ (1,316,386)
	Expense	94,575,758	108,779,331	14,203,573
	Surplus/(Deficit)	\$ (4,209,244)	\$ (19,729,203)	\$ (15,519,959)

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

O&M Departmental Overview

General Fund

Department		YTD Actual	Total Budget	\$ Remaining
Overview of Public Safety				
Law & Enforcement	Revenue	\$ 2,551,884	\$ 2,609,759	\$ 57,875
	Expense	19,414,965	21,497,560	2,082,596
Fire Protection	Revenue	1,460,599	1,381,594	(79,005)
	Expense	12,777,974	13,847,807	1,069,833
Total Public Safety	Revenue	\$ 4,012,483	\$ 3,991,353	\$ (21,130)
	Expense	32,192,939	35,345,367	3,152,429
	Surplus/(Deficit)	\$ (28,180,456)	\$ (31,354,014)	\$ (3,173,558)

Overview of Non-Public Safety Departments				
Parks	Revenue	\$ 1,078,599	\$ 1,995,455	\$ 916,856
	Expense	4,839,490	5,697,756	858,266
Sanitation	Revenue	118,391	132,835	14,444
	Expense	6,036,125	6,445,595	409,470
Elected Officials	Revenue	-	-	-
	Expense	1,450,940	1,652,526	201,586
General Admin.	Revenue	49,033,522	54,223,704	5,190,182
	Expense	956,890	1,254,947	298,057
Other-Admin.	Revenue	3,021,026	2,982,528	(38,498)
	Expense	9,002,838	11,093,072	2,090,233
Capital Improvement	Revenue	164,049	178,962	14,913
	Expense	3,532,445	3,400,000	(132,445)
Total Non-Public Safety	Revenue	\$ 53,415,587	\$ 59,513,484	\$ 6,097,897
	Expense	25,818,728	29,543,896	3,725,168
	Surplus/(Deficit)	\$ 27,596,859	\$ 29,969,588	\$ 2,372,729

Total General Fund	Revenue	\$ 57,428,070	\$ 63,504,837	\$ 6,076,767
	Expense	58,011,667	64,889,263	6,877,596
	Surplus/(Deficit)	\$ (583,597)	\$ (1,384,426)	\$ (800,829)

Street Fund

Department		YTD Actual	Total Budget	\$ Remaining
Street	Revenue	\$ 18,045	\$ 19,793	\$ 1,748
	Expense	4,236,121	5,247,374	1,011,253
Engineering	Revenue	165,612	177,617	12,005
	Expense	1,371,592	1,617,631	246,039
Street Admin.	Revenue	8,531,738	8,958,507	426,769
	Expense	66,228	-	(66,228)
Capital Improvement	Revenue	88,573	-	(88,573)
	Expense	2,448,275	2,571,250	122,975
Total Street Fund	Revenue	\$ 8,803,968	\$ 9,155,917	\$ 351,949
	Expense	8,122,215	9,436,255	1,314,040
	Surplus/(Deficit)	\$ 681,753	\$ (280,338)	\$ (962,091)

O&M Grand Total	Revenue	\$ 66,232,038	\$ 72,660,754	\$ 6,428,716
	Expense	66,133,882	74,325,518	8,191,636
	Surplus/(Deficit)	\$ 98,156	\$ (1,664,764)	\$ (1,762,920)

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

Interest Earnings

Bank Account	Balance	Interest Earned	Rate of Interest
General Fund	\$24,479,755.36	\$ 62,420.95	3.30%
Jonesboro Softball	2,127.70	5.92	3.30%
Federal Grants Fund	777,590.40	1,458.78	3.30%
Restricted Funds	1,305,872.03	3,837.30	3.30%
Non-Federal Grants	296,080.95	834.70	3.30%
Depreciation Fund	490,766.43	1,349.96	3.30%
Capital Improvement Fund	4,105,353.37	13,500.31	3.30%
Payroll Clearing	123,150.20	835.61	3.30%
Credit Card	26,814.56	175.01	3.30%
Operating	1,397,476.10	3,638.47	3.30%
Total	\$ 33,004,987.10	\$ 88,057.01	
Street Fund	\$ 2,592,851.11	\$ 6,070.59	3.30%
E-911	357,314.82	1,174.58	3.30%
C.D.B.G.	4,057.36	-	0.00%
M.P.O.	121,623.43	348.10	3.30%
American Rescue Plan Funds	9,060,442.80	24,879.83	3.30%
J.E.T.S.	20,806.88	268.56	3.30%
Non Uniform Pension Payee	2,061.60	5.66	3.30%
A&P 3% Hotel & Motel	364,385.04	972.68	3.30%
A&P 1% Hotel & Motel	968,159.65	2,613.17	3.30%
A&P Prepared Foods	9,901,711.73	26,189.23	3.30%
Total Other	\$ 23,393,414.42	\$ 62,522.40	
Grand Total	\$ 56,398,401.52	\$ 150,579.41	

Total year to date interest

Actual

\$ 1,979,063.57

Budget

\$ 1,673,756.33

Deposit Collateralization

Pledge Report - Centennial Bank

Irrevocable Letters of Credit	\$ 32,000,000.00	Expires 12/31/2024
Other Pledged Securites (Mkt Val)	36,095,341.95	
FDIC Insurance	250,000.00	
Total Collateralized Balances	\$ 68,345,341.95	

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

Historical Data

Month	2024	2023	2022	2021
January	\$ 4,208,902.39	\$ 3,856,515.15	\$ 3,697,194.79	\$ 3,075,785.44
February	4,518,839.80	4,718,018.56	4,360,357.41	3,678,943.60
March	3,504,892.28	3,656,482.75	3,183,111.17	3,058,832.16
April	3,698,017.89	3,735,516.86	3,315,274.45	2,641,419.06
May	4,121,511.60	3,923,692.55	3,973,786.69	3,785,178.60
June	3,805,323.22	4,042,928.05	3,741,152.53	3,556,747.61
July	3,815,705.17	3,895,788.19	3,688,689.15	3,511,044.11
August	3,868,202.11	3,855,671.39	3,991,764.99	3,603,176.65
September	3,906,921.12	3,857,410.13	3,803,716.42	3,549,348.35
October	4,073,345.55	4,025,134.40	3,891,040.16	3,578,101.11
November	3,824,201.10	3,967,655.21	3,853,821.65	3,550,414.14
December	-	3,857,914.63	3,536,833.15	3,476,229.73
Totals	\$ 43,345,862.23	\$ 47,392,727.87	\$ 45,036,742.56	\$ 41,065,220.56

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 4,208,902.39	\$ 3,856,515.15	\$ 352,387.24	9.1%
February	4,518,839.80	4,718,018.56	(199,178.76)	-4.2%
March	3,504,892.28	3,656,482.75	(151,590.47)	-4.1%
April	3,698,017.89	3,735,516.86	(37,498.97)	-1.0%
May	4,121,511.60	3,923,692.55	197,819.05	5.0%
June	3,805,323.22	4,042,928.05	(237,604.83)	-5.9%
July	3,815,705.17	3,895,788.19	(80,083.02)	-2.1%
August	3,868,202.11	3,855,671.39	12,530.72	0.3%
September	3,906,921.12	3,857,410.13	49,510.99	1.3%
October	4,073,345.55	4,025,134.40	48,211.15	1.2%
November	3,824,201.10	3,967,655.21	(143,454.11)	-3.6%
December	-	N/A	N/A	N/A
Totals	\$ 43,345,862.23	\$ 43,534,813.24	\$ (188,951.01)	-0.4%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 4,208,902.39	\$ 3,976,324.84	\$ 232,577.55	5.8%
February	4,518,839.80	4,572,531.00	(53,691.20)	-1.2%
March	3,504,892.28	3,589,191.00	(84,298.72)	-2.3%
April	3,698,017.89	3,731,302.56	(33,284.67)	-0.9%
May	4,121,511.60	4,130,028.00	(8,516.40)	-0.2%
June	3,805,323.22	4,049,906.68	(244,583.46)	-6.0%
July	3,815,705.17	4,050,269.52	(234,564.35)	-5.8%
August	3,868,202.11	4,128,891.25	(260,689.14)	-6.3%
September	3,906,921.12	4,152,193.90	(245,272.78)	-5.9%
October	4,073,345.55	4,268,715.50	(195,369.95)	-4.6%
November	3,824,201.10	4,291,765.78	(467,564.68)	-10.9%
December	-	N/A	N/A	N/A
Totals	\$ 43,345,862.23	\$ 44,941,120.03	\$ (1,595,257.80)	-3.5%

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

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

Historical Data

Month	2024	2023	2022	2021
January	\$ 2,317,133.96	\$ 2,133,729.01	\$ 2,040,928.57	\$ 1,715,538.87
February	2,517,307.78	2,635,793.76	2,423,246.98	2,065,223.04
March	1,939,232.49	2,026,463.78	1,769,568.23	1,703,045.35
April	2,041,119.32	2,076,004.55	1,888,135.01	1,467,798.28
May	2,288,399.58	2,170,092.57	2,201,074.32	2,108,493.80
June	2,111,214.22	2,254,614.98	2,131,956.39	1,982,119.61
July	2,118,369.81	2,160,108.13	2,047,774.63	1,963,838.93
August	2,135,107.75	2,131,256.75	2,207,564.87	2,004,307.56
September	2,160,292.56	2,130,151.48	2,101,899.21	1,962,162.00
October	2,247,031.59	2,228,139.32	2,166,360.53	1,959,389.66
November	2,121,273.99	2,184,989.01	2,122,886.06	1,959,880.40
December		2,130,203.21	1,960,854.97	1,919,326.33
Totals	\$ 23,996,483.05	\$ 26,261,546.55	\$ 25,062,249.77	\$ 22,811,123.83

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 2,317,133.96	\$ 2,133,729.01	\$ 183,404.95	8.6%
February	2,517,307.78	2,635,793.76	(118,485.98)	-4.5%
March	1,939,232.49	2,026,463.78	(87,231.29)	-4.3%
April	2,041,119.32	2,076,004.55	(34,885.23)	-1.7%
May	2,288,399.58	2,170,092.57	118,307.01	5.5%
June	2,111,214.22	2,254,614.98	(143,400.76)	-6.4%
July	2,118,369.81	2,160,108.13	(41,738.32)	-1.9%
August	2,135,107.75	2,131,256.75	3,851.00	0.2%
September	2,160,292.56	2,130,151.48	30,141.08	1.4%
October	2,247,031.59	2,228,139.32	18,892.27	0.8%
November	2,121,273.99	2,184,989.01	(63,715.02)	-2.9%
December	-	N/A	N/A	N/A
Totals	\$ 23,996,483.05	\$ 24,131,343.34	\$ (134,860.29)	-0.6%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 2,317,133.96	\$ 2,203,843.15	\$ 113,290.81	5.1%
February	2,517,307.78	2,536,874.27	(19,566.49)	-0.8%
March	1,939,232.49	1,991,309.91	(52,077.42)	-2.6%
April	2,041,119.32	2,045,866.35	(4,747.03)	-0.2%
May	2,288,399.58	2,291,370.31	(2,970.73)	-0.1%
June	2,111,214.22	2,250,452.99	(139,238.77)	-6.2%
July	2,118,369.81	2,236,813.88	(118,444.07)	-5.3%
August	2,135,107.75	2,250,452.99	(115,345.24)	-5.1%
September	2,160,292.56	2,294,084.73	(133,792.17)	-5.8%
October	2,247,031.59	2,381,769.99	(134,738.40)	-5.7%
November	2,121,273.99	2,400,054.76	(278,780.77)	-11.6%
December	-	N/A	N/A	N/A
Totals	\$ 23,996,483.05	\$ 24,882,893.33	\$ (886,410.28)	-3.6%

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

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

Historical Data

Month	2024	2023	2022	2021
January	\$ 1,891,768.43	\$ 1,722,786.14	\$ 1,656,266.22	\$ 1,360,246.57
February	2,001,532.02	2,082,224.80	1,937,110.43	1,613,720.56
March	1,565,659.79	1,630,018.97	1,413,542.94	1,355,786.81
April	1,656,898.57	1,659,512.31	1,427,139.44	1,173,620.78
May	1,833,112.02	1,753,599.98	1,772,712.37	1,676,684.80
June	1,694,109.00	1,788,313.07	1,609,196.14	1,574,628.00
July	1,697,335.36	1,735,680.06	1,640,914.52	1,547,205.18
August	1,733,094.36	1,724,414.64	1,784,200.12	1,598,869.09
September	1,746,628.56	1,727,258.65	1,701,817.21	1,587,186.35
October	1,826,313.96	1,796,995.08	1,724,679.63	1,618,711.45
November	1,702,927.11	1,782,666.20	1,730,935.59	1,590,533.74
December		1,727,711.42	1,575,978.18	1,556,903.40
Totals	\$ 19,349,379.18	\$ 21,131,181.32	\$ 19,974,492.79	\$ 18,254,096.73

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 1,891,768.43	\$ 1,722,786.14	\$ 168,982.29	9.8%
February	2,001,532.02	2,082,224.80	(80,692.78)	-3.9%
March	1,565,659.79	1,630,018.97	(64,359.18)	-3.9%
April	1,656,898.57	1,659,512.31	(2,613.74)	-0.2%
May	1,833,112.02	1,753,599.98	79,512.04	4.5%
June	1,694,109.00	1,788,313.07	(94,204.07)	-5.3%
July	1,697,335.36	1,735,680.06	(38,344.70)	-2.2%
August	1,733,094.36	1,724,414.64	8,679.72	0.5%
September	1,746,628.56	1,727,258.65	19,369.91	1.1%
October	1,826,313.96	1,796,995.08	29,318.88	1.6%
November	1,702,927.11	1,782,666.20	(79,739.09)	-4.5%
December	-	N/A	N/A	N/A
Totals	\$ 19,349,379.18	\$ 19,403,469.90	\$ (54,090.72)	-0.3%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 1,891,768.43	\$ 1,772,481.69	\$ 119,286.74	6.7%
February	2,001,532.02	2,035,656.73	(34,124.71)	-1.7%
March	1,565,659.79	1,597,881.09	(32,221.30)	-2.0%
April	1,656,898.57	1,685,436.21	(28,537.64)	-1.7%
May	1,833,112.02	1,838,657.69	(5,545.67)	-0.3%
June	1,694,109.00	1,799,453.69	(105,344.69)	-5.9%
July	1,697,335.36	1,813,455.64	(116,120.28)	-6.4%
August	1,733,094.36	1,878,438.26	(145,343.90)	-7.7%
September	1,746,628.56	1,858,109.17	(111,480.61)	-6.0%
October	1,826,313.96	1,886,945.51	(60,631.55)	-3.2%
November	1,702,927.11	1,891,711.02	(188,783.91)	-10.0%
December	-	N/A	N/A	N/A
Totals	\$ 19,349,379.18	\$ 20,058,226.70	\$ (708,847.52)	-3.5%

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

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

Historical Data				
Month	2024	2023	2022	2021
January	\$ 703,774.94	\$ 722,130.46	\$ 725,110.11	\$ 585,117.03
February	664,698.70	659,466.69	639,323.60	516,793.36
March	575,268.79	546,400.33	546,128.55	451,951.78
April	614,740.56	644,691.01	628,690.16	489,461.69
May	656,433.52	607,380.40	633,804.95	589,145.05
June	644,692.04	646,793.33	618,379.61	582,699.72
July	775,499.47	851,313.69	880,833.40	794,644.37
August	616,409.61	609,925.44	663,025.33	540,098.57
September	644,063.82	660,774.12	647,169.88	543,714.18
October	539,555.24	645,402.15	658,112.49	620,097.45
November	604,855.02	605,648.19	651,637.64	596,252.64
December	-	623,165.05	663,991.34	588,771.90
Totals	\$ 7,039,991.71	\$ 7,823,090.86	\$ 7,956,207.06	\$ 6,898,747.74

Comparison to Previous Periods				
Month	Current	Prior	\$ Variance	% Variance
January	\$ 703,774.94	\$ 722,130.46	\$ (18,355.52)	-2.5%
February	664,698.70	659,466.69	\$ 5,232.01	0.8%
March	575,268.79	546,400.33	\$ 28,868.46	5.3%
April	614,740.56	644,691.01	\$ (29,950.45)	-4.6%
May	656,433.52	607,380.40	\$ 49,053.12	8.1%
June	644,692.04	646,793.33	\$ (2,101.29)	-0.3%
July	775,499.47	851,313.69	\$ (75,814.22)	-8.9%
August	616,409.61	609,925.44	\$ 6,484.17	1.1%
September	644,063.82	660,774.12	\$ (16,710.30)	-2.5%
October	539,555.24	645,402.15	\$ (105,846.91)	-16.4%
November	604,855.02	605,648.19	\$ (793.17)	-0.1%
December	-	N/A	N/A	N/A
Totals	\$ 7,039,991.71	\$ 7,199,925.81	\$ (159,934.10)	-2.2%

Comparison to Budget				
Month	Actual	Budget	\$ Variance	% Variance
January	\$ 703,774.94	\$ 696,637.06	\$ 7,137.88	1.0%
February	664,698.70	657,078.92	\$ 7,619.78	1.2%
March	575,268.79	583,042.73	\$ (7,773.94)	-1.3%
April	614,740.56	614,256.79	\$ 483.77	0.1%
May	656,433.52	647,910.84	\$ 8,522.68	1.3%
June	644,692.04	632,488.97	\$ 12,203.07	1.9%
July	775,499.47	838,636.29	\$ (63,136.82)	-7.5%
August	616,409.61	649,202.19	\$ (32,792.58)	-5.1%
September	644,063.82	640,187.17	\$ 3,876.65	0.6%
October	539,555.24	664,397.92	\$ (124,842.68)	-18.8%
November	604,855.02	650,906.86	\$ (46,051.84)	-7.1%
December	-	N/A	N/A	N/A
Totals	\$ 7,039,991.71	\$ 7,274,745.76	\$ (234,754.05)	-3.2%

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

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

Historical Data

Month	2024	2023	2022	2021
January	\$ 158,866.78	\$ 154,090.08	\$ 154,195.42	\$ 131,133.38
February	80,517.41	75,733.77	75,785.70	60,067.50
March	80,517.41	75,733.77	75,785.70	60,051.12
April	80,517.41	75,733.77	75,785.70	59,961.14
May	80,517.41	75,733.77	75,785.70	59,979.51
June	80,515.22	71,867.19	75,785.70	112,101.13
July	220,046.27	272,670.16	272,507.08	289,980.84
August	64,992.77	71,016.33	63,515.60	57,490.09
September	80,511.59	80,527.52	75,785.70	68,666.43
October	80,511.59	80,527.44	75,785.70	75,818.89
November	80,511.59	80,527.44	75,750.67	75,818.89
December		80,527.44	75,750.67	75,819.79
Totals	\$ 1,088,025.45	\$ 1,194,688.68	\$ 1,172,219.34	\$ 1,126,888.71

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 158,866.78	\$ 154,090.08	\$ 4,776.70	3.1%
February	80,517.41	75,733.77	\$ 4,783.64	6.3%
March	80,517.41	75,733.77	\$ 4,783.64	6.3%
April	80,517.41	75,733.77	\$ 4,783.64	6.3%
May	80,517.41	75,733.77	\$ 4,783.64	6.3%
June	80,515.22	71,867.19	\$ 8,648.03	12.0%
July	220,046.27	272,670.16	\$ (52,623.89)	-19.3%
August	64,992.77	71,016.33	\$ (6,023.56)	-8.5%
September	80,511.59	80,527.52	\$ (15.93)	0.0%
October	80,511.59	80,527.44	\$ (15.85)	0.0%
November	80,511.59	80,527.44	\$ (15.85)	0.0%
December	-	N/A	N/A	N/A
Totals	\$ 1,088,025.45	\$ 1,114,161.24	\$ (26,135.79)	-2.3%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 158,866.78	\$ 158,237.06	\$ 629.72	0.4%
February	80,517.41	78,298.92	\$ 2,218.49	2.8%
March	80,517.41	78,292.73	\$ 2,224.68	2.8%
April	80,517.41	75,856.79	\$ 4,660.62	6.1%
May	80,517.41	75,860.84	\$ 4,656.57	6.1%
June	80,515.22	87,358.97	\$ (6,843.75)	-7.8%
July	220,046.27	253,126.29	\$ (33,080.02)	-13.1%
August	64,992.77	77,152.19	\$ (12,159.42)	-15.8%
September	80,511.59	74,867.17	\$ 5,644.42	7.5%
October	80,511.59	78,887.92	\$ 1,623.67	2.1%
November	80,511.59	78,856.86	\$ 1,654.73	2.1%
December	-	N/A	N/A	N/A
Totals	\$ 1,088,025.45	\$ 1,116,795.76	\$ (28,770.31)	-2.6%

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

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

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

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

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

Historical Data

Month	2024	2023	2022	2021
January	\$ 544,908.16	\$ 568,040.38	\$ 570,914.69	\$ 453,983.65
February	584,181.29	583,732.92	563,537.90	456,725.86
March	494,751.38	470,666.56	470,342.85	391,900.66
April	534,223.15	568,957.24	552,904.46	429,500.55
May	575,916.11	531,646.63	558,019.25	529,165.54
June	564,176.82	574,926.14	542,593.91	470,598.59
July	555,453.20	578,643.53	608,326.32	504,663.53
August	551,416.84	538,909.11	599,509.73	482,608.48
September	563,552.23	580,246.60	571,384.18	475,047.75
October	459,043.65	564,874.71	582,326.79	544,278.56
November	524,343.43	525,120.75	575,886.97	520,433.75
December	-	542,637.61	588,240.67	512,952.11
Totals	\$ 5,951,966.26	\$ 6,628,402.18	\$ 6,783,987.72	\$ 5,771,859.03

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 544,908.16	\$ 568,040.38	\$ (23,132.22)	-4.1%
February	584,181.29	583,732.92	\$ 448.37	0.1%
March	494,751.38	470,666.56	\$ 24,084.82	5.1%
April	534,223.15	568,957.24	\$ (34,734.09)	-6.1%
May	575,916.11	531,646.63	\$ 44,269.48	8.3%
June	564,176.82	574,926.14	\$ (10,749.32)	-1.9%
July	555,453.20	578,643.53	\$ (23,190.33)	-4.0%
August	551,416.84	538,909.11	\$ 12,507.73	2.3%
September	563,552.23	580,246.60	\$ (16,694.37)	-2.9%
October	459,043.65	564,874.71	\$ (105,831.06)	-18.7%
November	524,343.43	525,120.75	\$ (777.32)	-0.1%
December	-	N/A	N/A	N/A
Totals	\$ 5,951,966.26	\$ 6,085,764.57	\$ (133,798.31)	-2.2%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 544,908.16	\$ 538,400.00	\$ 6,508.16	1.2%
February	584,181.29	578,780.00	5,401.29	0.9%
March	494,751.38	504,750.00	(9,998.62)	-2.0%
April	534,223.15	538,400.00	(4,176.85)	-0.8%
May	575,916.11	572,050.00	3,866.11	0.7%
June	564,176.82	545,130.00	19,046.82	3.5%
July	555,453.20	585,510.00	(30,056.80)	-5.1%
August	551,416.84	572,050.00	(20,633.16)	-3.6%
September	563,552.23	565,320.00	(1,767.77)	-0.3%
October	459,043.65	585,510.00	(126,466.35)	-21.6%
November	524,343.43	572,050.00	(47,706.57)	-8.3%
December	-	N/A	N/A	N/A
Totals	\$ 5,951,966.26	\$ 6,157,950.00	\$ (205,983.74)	-3.3%

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

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

Comparison of Fuel Purchases vs. Prior Year

MONTH	Current Year Fuel	Previous Year Fuel	\$ Variance	% Variance
January	\$ 73,436.85	\$ 79,083.55	\$ (5,646.70)	-7.1%
February	105,302.55	145,630.38	(40,327.83)	-27.7%
March	127,484.17	81,931.01	45,553.16	55.6%
April	115,466.28	142,664.42	(27,198.14)	-19.1%
May	107,670.50	117,995.22	(10,324.72)	-8.8%
June	129,220.53	115,983.48	13,237.05	11.4%
July	101,881.76	102,295.92	(414.16)	-0.4%
August	115,582.11	167,482.18	(51,900.07)	-31.0%
September	138,001.35	136,241.32	1,760.03	1.3%
October	99,186.44	154,084.61	(54,898.17)	-35.6%
November	130,238.26	97,532.66	32,705.60	33.5%
December	N/A	123,985.50	N/A	N/A
YTD Total	\$ 1,243,470.80	\$ 1,464,910.25	\$ (97,453.95)	-7.3%

Comparison of Fuel Purchases in Gallons

MONTH	Current Year Gallons	Prior Year Gallons	Variance	% Variance
January	28,737	29,739	(1,002)	-3.4%
February	40,903	48,742	(7,839)	-16.1%
March	46,651	28,104	18,547	66.0%
April	38,301	49,344	(11,043)	-22.4%
May	35,957	39,523	(3,566)	-9.0%
June	46,822	41,875	4,947	11.8%
July	38,218	34,268	3,950	11.5%
August	41,676	55,707	(14,031)	-25.2%
September	51,427	42,788	8,639	20.2%
October	41,006	47,197	(6,191)	-13.1%
November	52,010	33,710	18,300	54.3%
December	N/A	46,050	N/A	N/A
YTD Total	461,705	497,046	10,709	2.4%

Comparison of Average Price per Gallon of Fuel Purchased

MONTH	Gasoline		Diesel	
	Current Year	Prior Year	Current Year	Prior Year
January	\$ 2.46	\$ 2.54	\$ 2.82	\$ 2.90
February	2.45	2.89	2.75	3.17
March	2.70	2.83	2.81	2.99
April	3.04	2.84	2.94	2.98
May	3.04	3.11	2.81	2.83
June	2.89	2.81	2.61	2.71
July	2.65	2.99	2.73	2.95
August	2.85	3.07	2.63	2.93
September	2.75	3.11	2.53	3.28
October	2.47	3.16	2.33	3.49
November	2.52	2.78	2.46	3.31
December	N/A	2.63	N/A	2.83
YTD Average	\$ 2.71	\$ 2.90	\$ 2.67	\$ 3.03

Comparison of Fuel Purchases vs. Budget

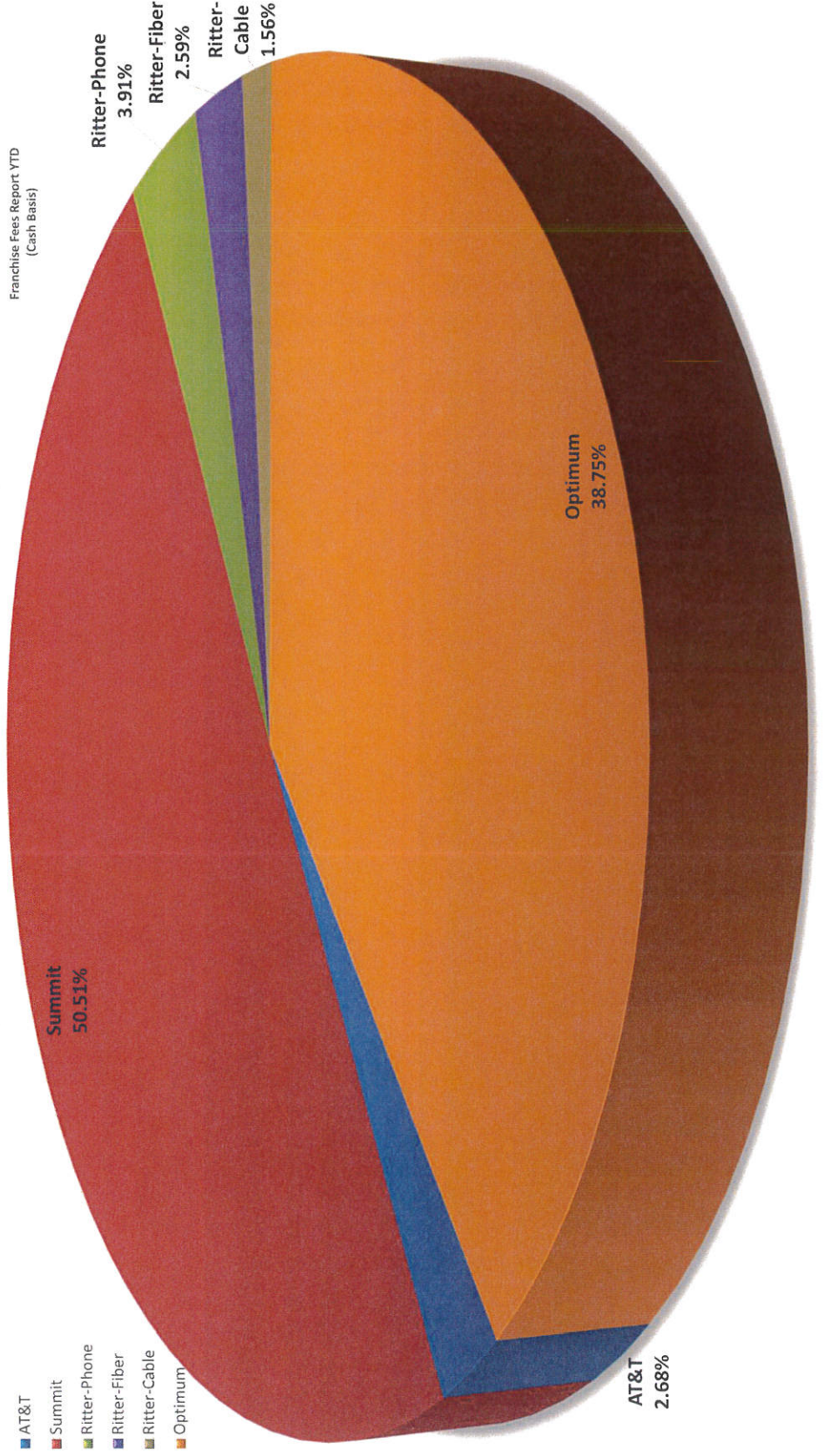
MONTH	Actual	Budget	\$ Variance	% Variance
January	\$ 73,436.85	\$ 140,583.33	\$ (67,146.48)	-47.8%
February	105,302.55	140,583.33	(35,280.78)	-25.1%
March	127,484.17	140,583.33	(13,099.16)	-9.3%
April	115,466.28	140,583.33	(25,117.05)	-17.9%
May	107,670.50	140,583.33	(32,912.83)	-23.4%
June	129,220.53	140,583.33	(11,362.80)	-8.1%
July	101,881.76	140,583.33	(38,701.57)	-27.5%
August	115,582.11	140,583.33	(25,001.22)	-17.8%
September	138,001.35	140,583.33	(2,581.98)	-1.8%
October	99,186.44	140,583.33	(41,396.89)	-29.4%
November	130,238.26	140,583.33	(10,345.07)	-7.4%
December	N/A	140,583.33	N/A	N/A
YTD Total	\$ 1,243,470.80	\$ 1,687,000.00	\$ (302,945.87)	-19.6%

*Timing of bulk fuel purchases may cause large comparison variances

City of Jonesboro, Arkansas
Franchise Fee Tax Report
YTD 2024

Months	AT&T	Summit	Ritter-Phone	Ritter-Fiber	Ritter-Cable	Optimum	All Others	Current Year Total	Prior Year Total
January	\$ 2,708.17	\$ 92,690.65	\$ 4,759.78	\$ 2,701.86	\$ 1,762.06	\$ 138,061.48	\$ 612.41	\$ 243,296.41	\$ 301,514.57
February	3,343.97	150,082.62	4,683.56	3,267.20	1,588.25	-	337.54	163,303.14	200,486.11
March	3,474.62	133,701.12	4,666.21	3,093.11	1,928.49	-	296.92	147,160.47	154,580.63
April	5,457.98	79,676.81	4,581.61	3,073.95	1,941.89	126,951.03	1,771.21	223,454.48	324,717.35
May	3,506.73	47,079.56	4,634.13	3,086.52	1,938.64	-	275.68	60,521.26	77,927.11
June	3,199.87	30,524.83	4,694.37	3,119.26	1,941.01	-	323.42	43,802.76	48,203.54
July	3,133.48	26,117.36	4,573.94	3,106.78	1,866.24	124,512.50	729.74	164,040.04	186,762.40
August	3,080.92	24,407.45	4,777.96	3,106.78	1,866.24	-	434.66	37,674.01	38,995.45
September	2,623.65	23,753.12	4,709.65	3,134.36	1,908.78	-	501.86	36,631.42	39,260.51
October	2,718.56	25,737.04	4,693.77	3,185.61	1,914.33	120,729.38	689.94	159,668.63	179,274.42
November	2,031.26	31,442.13	4,770.56	3,170.22	1,885.55	-	534.29	43,834.01	40,045.78
December	-	-	-	-	-	-	-	-	68,699.19
Totals	\$ 35,279.21	\$ 665,212.69	\$ 51,545.54	\$ 34,045.65	\$ 20,541.48	\$ 510,254.39	\$ 6,507.67	\$ 1,323,386.63	\$ 1,660,467.06

Franchise Fees Report YTD
(Cash Basis)



Advertising and Promotion Funds
City of Jonesboro, Arkansas
November 2024

	Prepared Foods Fund		3% Hotel/Motel Fund		1% Hotel/Motel Fund	
	Monthly	Annual	Monthly	Annual	Monthly	Annual
Beginning Fund Balance	\$ 9,333,356	\$ 6,842,619	\$ 341,433	\$ 394,252	\$ 939,213	\$ 651,554
NET Prepared Foods	543,614	2,780,681				
NET 3%			19,568	17,125		
NET 1%					26,334	287,923
Event Net Activity - Governors Conference			-	(59,096)		
Event Net Activity -2024 Eclipse			-	(3,115)		
Sponsorship			(500)	500		
Interest Earnings	26,189	279,859	973	11,808	2,613	28,683
Current Fund Balance	\$ 9,903,159	\$ 9,903,159	\$ 361,474	\$ 361,474	\$ 968,160	\$ 968,160

Prepared Foods Fund

			Monthly Tax Collections			
	Monthly	YTD				
Revenues	\$ 568,918	\$ 6,005,077	January	\$ 599,719	July	\$ 579,845
Expenses	25,305	3,224,397	February	491,743	August	538,616
NET	\$ 543,614	\$ 2,780,681	March	524,080	September	519,704
			April	548,266	October	560,574
			May	544,376	November	568,918
			June	529,236	December	N/A
			Total	\$ 3,237,420		\$ 6,005,077

3% Hotel/Motel Fund

			Monthly Tax Collections			
	Monthly	YTD				
Revenues	\$ 78,114	\$ 863,065	January	\$ 68,767	July	\$ 81,466
Expenses	58,546	845,940	February	62,247	August	80,454
NET	\$ 19,568	\$ 17,125	March	81,714	September	79,616
			April	82,975	October	79,828
			May	94,531	November	78,114
			June	73,354	December	N/A
			Total	\$ 463,587		\$ 863,065

1% Hotel/Motel Fund

			Monthly Tax Collections			
	Monthly	YTD				
Revenues	\$ 26,334	\$ 287,923	January	\$ 22,922	July	\$ 27,155
Expenses	-	-	February	20,749	August	26,818
NET	\$ 26,334	\$ 287,923	March	27,030	September	26,540
			April	27,616	October	26,609
			May	31,509	November	26,334
			June	24,642	December	N/A
			Total	\$ 154,468		\$ 287,923

Monthly & YTD Comparisons

	Monthly				YTD			
	Current Yr	Prior Yr	\$ Change	% Change	Current Yr	Prior Yr	\$ Change	% Change
Prepared Foods	\$ 568,918	\$ 521,407	\$ 47,511	9%	\$ 6,005,077	\$ 5,714,186	\$ 290,891	5%
3% Hotel/Motel	78,114	94,178	(16,064)	-17%	863,065	\$ 906,093	(43,029)	-5%
1% Hotel/Motel	26,334	31,392	(5,058)	-16%	287,923	\$ 302,172	(14,249)	-5%

Embassy Suites 3%

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

	July	August	September	October	November	December	YTD Totals
TOTALS	\$ 22,389.08	\$ 21,377.37	\$ 22,579.70	\$ 19,292.06	\$ 23,112.65	N/A	\$ 230,267.12

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

Governors Conference on Tourism

Sponsorship

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

Total Event Sponsorship \$ 21,500

Expense

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

Total Event Expense \$ 80,596

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

2024 Eclipse

Sponsorship

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

Total Event Sponsorship \$ 750

T-Shirt Sales

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

Total T-Shirt Sales \$ 5,265

Expense

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

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

Total Event Expense \$ 9,130

2024 Eclipse Net Activities \$ (3,115)

Fund 80 - Hotel/Motel 3% Fund Expenditure

Grant Award				
Payee	Description	Date	Check No.	Amount
2023 Grant Awards				
Hope Foundaton	Brewing Hope Coffee Festival	1/8/2024	153552	\$ 5,000
NEA Baptist Charitable Foundation	Annual Duck Classic	2/22/2024	154231	10,000
Red Wolf Foundation	Athletic Events held in Jonesboro (2022)	3/22/2024	154769	50,000
City of Jonesboro/Hughey Nursery	Update of Welcome to Jonesboro signs	3/27/2024	154829	15,000
2024 Grant Awards				
Midwest Cubing Association	Red Wolf Cubing	1/22/2024	153754	\$ 500
The Link Theatre Company	Professional Theatre	1/22/2024	153805	10,000
Jonesboro Business Association	Jonesboro Crawfish Festival	2/22/2024	153971	5,000
Delta Symphony Orchestra	Quarterly Program Support Payments	4 @ \$5,000	Various	20,000
Downtown Jonesboro Alliance	Quarterly Program Support Payments	4 @ \$7,500	Various	30,000
The Foundation of Arts	Quarterly Program Support Payments	4 @ \$23,750	Various	95,000
Hispanic Community Services	Quarterly Program Support Payments	4 @ \$3,750	Various	15,000
University Heights Lions Club	Pickle Ball Tournament	2/22/2024	154300	2,500
Jets Aquatics Club	Spring/Summer Events	3/22/2024	154720	25,000
Disc Side of Heaven	The Jonesboro Open - Disc Golf Pro Tour	3/22/2024	154691	25,000
KLEK	Juneteenth Celebration	3/22/2024	154732	10,000
LGS Entertainment	Nerds Assemble/Schools out for the Summer	3/22/2024	154736	5,000
ASU Club Softball	Softball Tournaments & Camps	4/8/2024	154855	10,000
Friends of the Library	NEA Game Fest	4/8/2024	154922	1,000
Center Stage Productions	2024 Cup Season	5/8/2024	155366	2,500
Hijinx	Hijinx Open	7/22/2024	156633	40,000
Ozark Foundation	2024 Arkansas Traveler	7/22/2024	156681	10,000
United Way	Battling for a Better Tomorrow	8/8/2024	156991	7,500
NEA Children's Museum	Feasibility Study	9/23/2024	157570	10,000
Red Wolf Renaissance Fair	Community Partnership	9/9/2024	157335	250
Red Wolf Foundation	County Judges Association - Facility Rental	9/9/2024	157334	2,000
Christmas Attractions LLC	Christmas in the Park	10/8/2024	157740	10,000
Jbr Softball Assoc/Koehn Contracting	Tournament Support/Field 10 Reno	YTD	Various	33,445
Parish Automotive LLC DBA DNW	Regional Duck Call Contest	11/8/2024	158396	3,000
St. Bernards Womens Advisory Board	Pink Warrior Event	11/22/2024	158662	5,000
Jonesboro City Stars Booster Club	Jonesboro Christmas Parade	11/22/2024	158597	500
Total Grant Award Expense				\$ 458,195

Administrative Expense

Payee	Description	Date	Check No.	Amount
Christy Appleton	Administrative	YTD	Check	\$ 11,000
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	53,962
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	4,481
Young Investments	Office Space	YTD	Check	7,800
Travel & Exp Reimb	Detail Available Upon Request	YTD	Check	3,362
Insurance & Licenses	Detail Available Upon Request	YTD	Check	415
Professional Services	Detail Available Upon Request	YTD	Check	10,097
Advertising & Promotion	Detail Available Upon Request	YTD	Check	28,709
Supplies	Detail Available Upon Request	YTD	Check	1,537
Office Supplies	Detail Available Upon Request	YTD	Check	869
Website Hosting/Maint & Design	Detail Available Upon Request	YTD	Check	15,616
Total Administrative Expense				\$ 137,847

Other

Payee	Description	Date	Check No.	Amount
JHP/Embassy Suites	2023 Reimbursements (Q4)	Jan	Check	\$ 62,036
JHP/Embassy Suites	2024 Reimbursements (Q1, Q2, Q3)	YTD	Check	187,862
Total Other Expense				\$ 249,898
Total 3% H/M Expense				\$ 845,940

Fund 82 - Prepared Foods Fund Expenditure

Sports Complex Project				
Professional Services				
Payee	Description	Date	Check No.	Amount
Eastern Sports Management	Design Consultation	2/22/2024	154178	\$ 31,136
Mark Nichols	Traffic Impact Study - 40%	YTD	Check	20,800
Waddell Cole & Jones PA	Legal Services	YTD	Check	4,866
Womack Phelps Puryear Mayfield ...	Legal Services	9/9/2024	157385	300
Crafton Tull & Associates	Design Services	YTD	Check	1,967,403
Victus Advisors	Feasibility Study	YTD	Check	33,267
Total Professional Services				\$ 2,057,771
Land Acquisition				
Payee	Description	Date	Check No.	Amount
Professional Title Services	Land Acquisition-Race Street	4/2/2024	154837	\$ 1,102,105
Total Land Acquisition				\$ 1,102,105
Total Sports Complex Project Expense				\$ 3,159,876

Administrative Expense

Payee	Description	Date	Check No.	Amount
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	\$ 53,962
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	4,128
Travel & Exp Reimb	Detail Available Upon Request	YTD	Check	2,076
Advertising & Promotion	Detail Available Upon Request	YTD	Check	130
Maintenance Bldg & Grounds	Detail Available Upon Request	YTD	Check	4,225
Total Administrative Expense				\$ 64,520

Total Prepared Foods Expense \$ 3,224,397

City of Jonesboro, Arkansas
 Alcoholic Beverage Tax Comparison To Prior Year
 November 2024

	January	February	March	April	May	June	6-Month Totals
TOTALS	\$ 68,931.83	\$ 54,663.84	\$ 58,229.01	\$ 67,880.53	\$ 62,010.39	\$ 58,538.74	\$ 370,254.34

	July	August	September	October	November	December	YTD Totals
TOTALS	\$ 59,253.75	\$ 54,554.40	\$ 57,326.08	\$ 65,221.65	\$ 57,196.07	N/A	\$ 663,806.29

	Current Year Month	Prior Year Month	\$ Variance	% Variance
TOTALS	\$ 57,196.07	\$ 58,156.27	\$ (960.20)	-1.7%

	YTD Current Year	YTD Previous Year	\$ Variance	% Variance
TOTALS	\$ 663,806.29	\$ 639,511.14	\$ 24,295.15	3.8%

Fixed Assets

Monthly Asset Report - November 2024

Asset	Purchased	Dept	Description	Orig Cost
01-102-1512	11-22-2024	03Fire	Radio Kenwood EF Johnson VP8000 F2 Awin	5,555.56
01-102-1513	11-22-2024	03Fire	Radio Kenwood EF Johnson VP8000 F2 Awin	5,555.56
01-102-1514	11-22-2024	03Fire	Radio Kenwood EF Johnson VP8000 F2 Awin	5,555.56
01-102-1515	11-22-2024	03Fire	Radio Kenwood EF Johnson VP8000 F2 Awin	5,555.56
01-102-1516	11-22-2024	03Fire	Radio Kenwood EF Johnson VP8000 F2 Awin	5,555.56
01-102-1517	11-22-2024	03Fire	Radio Kenwood EF Johnson VP8000 F2 Awin	5,555.56
01-102-1518	11-22-2024	03Fire	Radio Kenwood EF Johnson VP8000 F2 Awin	5,555.56
01-102-1519	11-22-2024	03Fire	Radio Kenwood EF Johnson VP8000 F2 Awin	5,555.56
01-102-1520	11-22-2024	03Fire	Radio Kenwood EF Johnson VP8000 F2 Awin	5,555.56
			Fire	50,000.04
13-100-0189	11-14-2024	JETS	2024 Ford Villager Hybrid Trolley Bus Blue	250,396.20
13-100-0190	11-22-2024	JETS	2024 Ford Villager Hybrid Trolley Bus Red	250,396.20
13-100-0191	11-22-2024	JETS	2024 Ford Villager Hybrid Trolley Bus Red	250,396.20
13-100-0192	11-22-2024	JETS	Camera AngelTrax Para Transit Camera system	3,149.94
13-100-0193	11-22-2024	JETS	Camera AngelTrax Para Transit Camera system	3,149.94
13-100-0194	11-22-2024	JETS	Camera AngelTrax Vulcanvx4A1 Trolley Camera system	3,027.44
13-100-0195	11-22-2024	JETS	Camera AngelTrax Vulcanvx4A1 Trolley Camera system	3,027.44
13-100-0196	11-22-2024	JETS	Camera AngelTrax Vulcanvx4A1 Trolley Camera system	3,027.44
13-100-0197	11-22-2024	JETS	Camera AngelTrax Vulcanvx4A1 Trolley Camera system	3,027.44
13-100-0198	11-22-2024	JETS	Camera AngelTrax Vulcanvx4A1 Trolley Camera system	3,027.44
			JET	772,625.68
Totals				822,625.72

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

Changes in Position

2024 Year to Date

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

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$3,064,993.92	\$3,164,701.22	\$3,243,304.73	\$7,566,365.41	\$7,369,243.90	\$7,652,879.93	\$2,997,599.34
Additions:							
Employee Contributions			36,289.01	36,353.53	42,483.45	-	115,125.99
Employer Contributions	31,293.94	31,256.28	46,406.23	30,921.84	36,134.95	-	377,752.91
Other Additions	7,614.87	9,710.83	351,965.06	12,009.37	24,509.44	-	491,988.95
Total Additions	38,908.81	40,967.11	434,660.30	79,284.74	103,127.84	-	984,867.85
Deductions:							
Plan Distributions	2,689.68	10,850.38	3,214.91	123,341.05	55,272.57	-	460,735.01
Administrative Expenses	7,693.87	-	2,568.11	-	2,515.88	-	27,605.42
Other Deductions	-	-	-	-	-	-	-
Total Deductions	10,383.55	10,850.38	5,783.02	123,341.05	57,788.45	-	488,340.43
Adjustments:							
Unrealized Investment Gain(Loss)	71,182.04	48,486.78	(242,994.12)	(153,065.20)	238,296.64	-	21,575.65
Other Adjustments	-	-	4,137,177.52	-	-	-	4,137,177.52
Total Adjustments	71,182.04	48,486.78	3,894,183.40	(153,065.20)	238,296.64	-	4,158,753.17
Ending Balance	\$3,164,701.22	\$3,243,304.73	\$7,566,365.41	\$7,369,243.90	\$7,652,879.93	N/A	\$7,652,879.93

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

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

Non-Uniform Pension Account
Changes in Position
2024 Year to Date

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

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$10,539,762.19	\$10,710,642.61	\$10,850,613.24	\$10,960,408.82	\$10,669,081.09	\$10,954,578.68	\$10,312,018.21
Additions:							
Employer Contributions	-	-	-	-	-	-	-
Other Additions	2,156.97	1,911.23	1,899.69	1,451.71	1,958.09	-	23,533.24
Total Additions	2,156.97	1,911.23	1,899.69	1,451.71	1,958.09	-	23,533.24
Deductions:							
Pension Benefits	41,745.70	42,420.01	42,648.61	43,488.28	42,928.50	-	463,997.98
Administrative Expenses	2,041.14	3,076.10	993.19	23,370.09	993.28	-	42,602.37
Other Deductions	-	-	-	-	-	-	-
Total Deductions	43,786.84	45,496.11	43,641.80	66,858.37	43,921.78	-	506,600.35
Adjustments:							
Unrealized Investment Gain(Loss)	212,510.29	183,555.51	151,537.69	(225,921.07)	327,461.28	-	1,125,627.58
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	212,510.29	183,555.51	151,537.69	(225,921.07)	327,461.28	-	1,125,627.58
Ending Balance	\$10,710,642.61	\$10,850,613.24	\$10,960,408.82	\$10,669,081.09	\$10,954,578.68	N/A	\$10,954,578.68

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

City of Jonesboro
Schedule of American Rescue Plan Funds
November 2024

Schedule of Revenues vs. Expenses

		2021	2022	2023	2024	Total	
Revenues							
Interest Earned		9,094	143,307	466,732	330,856	949,989	
Federal Distribution		7,789,522	7,789,522	-	-	15,579,043	
Total		7,798,615	7,932,829	466,732	330,856	16,529,032	
							Encumbered
Expenses	Appropriations						
Public Safety #1	1,803,000	19,535	1,018,543	773,743	-	1,811,821	-
Public Safety #2	1,306,525			1,279,208	11,038	1,290,246	16,282
Drainage	425,000		355,541	-	79,305	434,845	-
Ditch Maintenance	500,000		489,420	-	-	489,420	-
Mosquito Abatement	250,000		60,396	-	50,000	110,396	-
Administrative & Council Upgrades	120,000	-	39,000	128,939	-	167,939	-
Jonesboro Rec Center	1,535,560		685,084	813,350	88,200	1,586,633	-
Parker Park Pool	1,418,000			447,723	970,277	1,418,000	-
JFD Additional 12 Firefighters	600,000			-	159,288	159,288	-
Aquatic Feature - Sports Complex	3,200,000				-	-	-
Humanitation	500,000				-	-	-
Total	11,658,085	19,535	2,647,983	3,442,964	1,358,107	7,468,589	16,282
Retained Earnings		7,779,080	5,284,846	(2,976,232)	(1,027,251)	9,060,442	

Schedules of ARPA Fund Availability

Combined Revenues	16,529,032
Combined Appropriations	11,658,085
Unappropriated ARPA Funds	4,870,947
Combined Appropriations	11,658,085
Combined Expenditures	7,468,589
Unexpended Appropriations	4,189,495
Unappropriated ARPA Funds	4,870,947
Unexpended Appropriations	4,189,495
Cash Balance	9,060,442

Capital Improvement Detail by Project

Department	Description	2023 Carryover	Grant/Other	2024 Budget	Bud Amend, Contr Appr, Sch Adj	Total Funding	2024 Activity	Open PO Remaining	\$ Remaining
General Fund Supported Projects									
Building Maint.	Forum	12,151				12,151	12,151	-	-
	Unanticipated Facilities Maint.	137,711				137,711	117,451	-	20,259
Engineering	Misc. Drainage Projects	92,605				92,605	120,121	-	(27,516)
	NEA Development (NEAIDC)	-		171,250		171,250	171,250	-	-
	Maintenance Gauges/Wells	17,540				17,540	2,880	3,120	11,540
Grants	University Heights Trail	1,713,408	316,000			2,029,408	-	3,500	2,025,908
	Downtown to A-State	1,155,930	1,057,605		446,645	2,660,180	1,829,424	1,102,261	(271,505)
	EDA/DRA Cares ACT	90,290				90,290	-	-	90,290
Parks Admin.	Parks Master Plan	25,129	115,927	1,500,000		1,641,056	264,276	-	1,376,780
	Parks Security Camera Upgrade	170,920			(113,000)	57,920	26,175	-	31,745
Softball	Public Wifi Infrastructure	26,191				26,191	26,191	-	-
	Field 10 Flip	56,723	35,000		113,000	204,723	179,331	13,800	11,592
Urban Parks	Various Park Improvements	24,785	301,030	100,000		425,815	177,016	-	248,799
	New Park (Pocket or Neighborhood)	300,000		300,000		32,691	-	0	32,691
	Dog Park & Other	174,510				174,510	243,052	-	(68,542)
C.F.P	Soft Surface Trail/Way Finding	136,109				136,109	136,101	-	8
	Walking Trail Lights	32,816			414,214	447,030	246,397	204,000	(3,367)
	50 Spot Parking Lot	451,027				451,027	69,453	-	381,574
	Overlay Back Half of Loop Road	167,385				167,385	-	-	167,385
	Trail Spur from Entrance	23,748				23,748	-	-	23,748
J.M.C	Soccer Field Improvement/Artificial Turf	515,714	1,223,750			1,739,464	1,452,725	116,105	170,634
	Public Wifi Infrastructure	37,350				37,350	37,349	-	1
	Concession Siding	29,100				29,100	-	29,100	-
Admin	Welcome Signs	82,487	15,000			97,487	85,178	-	12,309
Comm.Centers	Winter Wonderland	57,458				57,458	23,583	8,136	25,739
	Gym Floors Touch Up	26,300				26,300	-	-	26,300
	Allen Park Playground	-			567,309	567,309	-	567,309	-
	Parker Park Parking Expanded	30,000				30,000	-	-	30,000
	Parker Park Pool	1,334,099	1,163,277		189,709	2,687,085	2,521,441	192,613	(26,969)
Shooting Comp.	Shooting Range (All)	289,860				289,860	119,174	192,885	(22,198)
	Total General Fund Projects	7,211,345	4,227,589	2,071,250	1,050,568	14,560,752	7,860,718	2,432,829	4,267,205
Street Fund Supported Projects									
Engineering	Misc. Street Projects	448,690				448,690	347,522	36,650	64,518
	Sidewalks/Misc. Concrete	9,415		1,000,000		1,009,415	1,039,946	-	(30,531)
	Caraway/Parker/Fox Meadow-R.O.W/Util	151,346				151,346	123,022	3,940	24,384
	Railroad Maintenance	7,294		400,000		407,294	403,370	15,295	(11,371)
	AHTD Bridge Inspections	3,000				3,000	3,221	-	(221)
	AHTD100657 MLK Extension	71,711				71,711	33,711	38,000	(0)
	AHTD100881 Hwy 18 Widening	51,545				51,545	-	51,545	(0)
	AHTD100879 49/J555-49/Parker	47,741				47,741	-	34,627	13,114
	Street Overlays	2,963		1,000,000	1,500,000	2,502,963	1,891,091	618,023	(6,152)
	Total Street Fund Projects	793,705	-	2,400,000	1,500,000	4,693,705	3,841,883	798,080	53,742
	Total Capital Improvement	\$ 8,005,050	\$ 4,227,589	\$ 4,471,250	\$ 2,550,568	\$ 19,254,457	\$ 11,702,601	\$ 3,230,909	\$ 4,320,947

Name	Application Date	Status	Customer #	License Type	Location	Contact Address	City, State	Phone	Email
Beasley Pressure Washing	11/6/2024	Active	24603	Miscellaneous Occupation	4707 Peachtree Ave	4707 Peachtree Ave	Jonesboro AR	(870) 239-1926	brdbeasley@yahoo.com
Breeze Media Group Inc	11/22/2024	Active	24621	Computer Business-Online included	1310 Turman Dr. #C	408 Gia Street	Bono AR	(888) 631-2522	terry@starlinkstv.com
C & E Tires	11/1/2024	Active	24599	Inventory Based Businesses	Outside Jonesboro	5876 HWY 18 E Unit C	Jonesboro AR	(870) 351-7656	
Candles By Faith	11/12/2024	Active	24608	Computer Business-Online included	910 Witt St	910 Witt Street	Jonesboro AR	(870) 666-2572	
CNS Construction Company LLC	11/27/2024	Active	24625	Sub-Contractor	3711 Griffin St	3711 Griffin Street	Jonesboro AR	(870) 666-1530	ancenosamantha62@gmail.com
Cruver Construction	11/19/2024	Active	24616	General House Builder	Outside Jonesboro	112 AW Willis Ave	Memphis TN	(901) 568-5299	crufferfl@gmail.com
Cuffed By T-Box	11/15/2024	Active	24612	Beauty & Barbe Shops-Salons \$15 each addnl chair	1849 Highland # 4	2003 Fox Meadow Lane	Jonesboro AR	(817) 454-5419	urserytatyana@gmail.com
ecoATM LLC	11/18/2024	Active	24613	Miscellaneous Occupation	4394 Hwy 141	10121 Barnes Canyon Rd	San Diego CA	(858) 766-7250	brian.spears@ecoatm.com
Elliott Electric Supply Inc.	11/12/2024	Active	24605	Distributors	4712 E. Highland Dr.	PO Box 630610	Nacogdoches TX	(870) 604-1924	accounting@elliottelectric.com
Get Stuffed	11/12/2024	Partial	24606	Delicatessen-Take out	Outside City Limits	549 CR 348	Jonesboro AR	(870) 340-1515	acflft130@gmail.com
Hart Lawn & Landscape	11/19/2024	Active	24615	Yard Work	2707 Covey	2707 Covey Drive	Jonesboro AR	(870) 219-9925	claymhart@gmail.com
Hilton Garden Inn	11/22/2024	Active	10651	Restaurant-226 to 300 seats	2840 S Caraway Rd	Classics of Jonesboro Inc 2840 S Caraway Rd	Jonesboro AR	(870) 931-7727	adanhrpainting@hotmail.com
Jonesboro MX	11/22/2024	Active	24619	Recreation Center (See Ord.)	1724 Strawfloor	514 Third Street	Jonesboro AR	(870) 530-6541	berry.w.joseph@gmail.com
Joseph Berry	11/4/2024	Active	24601	Real Estate-Broker	420 W Jefferson Ave #B	704 Crescent Cv	Jonesboro AR	(870) 378-0090	berry.w.joseph@gmail.com
La Torcia Brick Oven Pizza	11/13/2024	Active	24609	Alcoholic Beverage Permit	604 E Highland Drive	PO Box 1285	Cabot AR	(870) 336-4040	kimh@pizzapro.com
La Torcia Brick Oven Pizza	11/13/2024	Active	24609	Restaurant-101 to 150 seats	604 E Highland Drive	PO Box 1285	Cabot AR	(870) 336-4040	kimh@pizzapro.com
Massages By Tarah	11/1/2024	Active	24600	Massage Therapist	2701 Paula Dr	2701 Paula Drive	Jonesboro AR	(870) 578-7242	tarah.henderson1994@yahoo.com
Morning Sun Real Estate LLC	11/21/2024	Active	24618	Short Term Rental 1-9 Units	5405 Khakis Place	15409 Hwy 163	Harrisburg AR	(870) 680-7500	lane.centralag@gmail.com
Pro Commercial LLC	11/19/2024	Active	24614	General Contractor	Outside Jonesboro	405 S. Main Avenue	Huxley IA	(515) 597-4700	grant@pro-commercial.com
Second Hand Junkie	11/5/2024	Partial	24602	Inventory Based Businesses	2810 E Highland Dr #L	dba Must Love Toys and Comics PO Box 19331	Jonesboro AR	(870) 740-2531	secondhandjunkie@outlook.com
Seiz Sign Co.	11/26/2024	Active	24624	Advertising-Poster/Painter/Neon/Magnetic/Signs	Outside Jonesboro	1231 Central Ave	Hot Springs AR	(501) 623-3181	ronny@seizsigns.com
Stanton Optical	11/21/2024	Active	24617	Optical Manufacturing/Supplies	2200 Red Wolf Blvd. #300	1615 S. Congress Ave #105	Delray Beach FL	(561) 467-6246	salesandlocaltax@nowoptics.com
Starlinks TV Inc	11/22/2024	Active	24622	Service Business Not Classified	1310 Turman Dr. #C	408 Gia Street	Bono AR	(888) 631-2522	terry@starlinkstv.com
Sustainable Gardens	11/13/2024	Active	24610	Yard Work	2508 E Johnson Ave	4608 Colbert Rd.	Little Rock AR	(501) 519-5319	csgalloway5@gmail.com
The Breeze Country Radio	11/22/2024	Active	24620	Radio Station	1310 Turman Dr. #C	408 Gia Street	Bono AR	(888) 631-2522	terry@starlinkstv.com
The Simmons Workshop	11/8/2024	Active	24604	Inventory Based Businesses	5215 Dale Dr	5215 Dale Dr	Jonesboro AR	(901) 573-7611	heather.simmons2011@gmail.com
The Vault At Hilltop	11/25/2024	Active	24623	Medical Marijuana - Dispensary	1707 Visions Ave	PO Box 489	Brookland AR	(870) 634-6412	lancehueyl@gmail.com
Top Notch Builds	11/14/2024	Active	24611	General Contractor	4009 Willow Pointe Dr	4009 Willow Pointe Drive	Jonesboro AR	(870) 351-4583	docsnea@gmail.com

28 Total