

City of Jonesboro
 Financial Statements Overview
 April 2022

Overview of State Mandated Funds

Benchmark 66.67%

General Fund

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

General Fund	YTD Actual	Total Budget	\$ Remaining	% Remaining	Status
Revenue	\$ 19,791,322	\$ 54,055,099	\$ 34,263,777	63.4%	Favorable
Expense	17,783,447	53,801,155	36,017,708	66.9%	Favorable
Surplus (Deficit)	\$ 2,007,875	\$ 253,944	\$ (1,753,931)		

Fund Balance Actual/Projected: \$ 29,293,040 \$ 27,539,109

Select Non-Operating Expenses

F.A. + C.I. Budgeted	\$ 1,260,612	6,791,591	\$ 5,530,979	81.4%	Favorable
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*FA and CI are included in the General Fund Expenses. Detail can be found on Pg.8.

General Fund Revenues are currently being received at a rate 3.3% higher than benchmark. Normal Operating Expenses (Not including F.A. and C.I.) are 1.78% higher than benchmark. If the Revenue trend continues and 100% of the expense budget is used with no more additions, the General Fund is projected to end with a \$2,037,762 surplus (\$1,783,818 better than budget) resulting in a projected ending fund balance of \$29,322,928. Benchmark represents % of year remaining. Variances from benchmark may be caused by timing.

Street Fund

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

Street Fund	YTD Actual	Total Budget	\$ Remaining	% Remaining	Status
Revenue	\$ 2,668,649	\$ 8,825,406	\$ 6,156,757	69.8%	Unfavorable
Expense	3,060,600	9,056,327	5,995,727	66.2%	Unfavorable
Surplus (Deficit)	\$ (391,951)	\$ (230,921)	\$ 161,030		

Fund Balance Actual/Projected: \$ 3,402,834 \$ 3,563,864

Select Non-Operating Expenses

F.A. + C.I. Budgeted	\$ 1,212,885	2,506,396	\$ 1,293,511	51.6%	Unfavorable
Street Overlays	\$ -	1,000,000	\$ 1,000,000	100.0%	Favorable

State Mandated Funds include the General and Street Funds. The city's matching portion of any grants and the shared portion for operations of organizations that benefit a broader area than the City of Jonesboro (e.g., Metropolitan Planning Organization and E-911) come from a combination of the two funds determined through Council Action. Other Funds are primarily grant funded with the exception of E-911 whose funding is derived from regional contributions and the A&P commission whose funding is derived from A&P taxes that are awarded/expended under the discretion of the A&P Commission.

Overview of Select Budget Variances

Select Data - Year to Date	Actual	Budget	\$ Variance	% Variance	Status
Revenue					
Sales Tax (Combined)	\$ 14,555,938	\$ 13,516,999	\$ 1,038,938	8%	Favorable
State Turnback (Combined)	1,818,343	1,651,054	167,289	10%	Favorable
State Highway 1/2 Cent Sales Tax	720,910	605,614	115,295	19%	Favorable
Expense					
Fuel Purchases	485,741	410,350	75,391	18%	Unfavorable

Overview of Select Prior Year Variances

Select Data - Year to Date	Current Year	Prior Year	\$ Change	% Change	Status
Revenue					
Franchise Fee	\$ 945,627	\$ 817,965	\$ 127,662	16%	Favorable
A & P Tax 3%	299,590	185,332	114,259	62%	Favorable
Alcohol Beverage Tax	211,550	154,840	56,710	37%	Favorable

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

Changes in Fund Balance- Cash Basis

State Mandated Funds		Activity Reflecting Changes in Fund Balance			
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
General	\$ 27,285,166	\$ 19,791,322	\$ 17,783,447	\$ 2,007,875	\$ 29,293,040
Street	3,794,785	2,668,649	3,060,600	(391,951)	3,402,834
Total	\$ 31,079,951	\$ 22,459,971	\$ 20,844,047	\$ 1,615,924	\$ 32,695,874

Other Funds		Activity Reflecting Changes in Fund Balance			
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
Restricted	\$ 2,235,842	\$ 843,599	\$ 849,468	\$ (5,869)	\$ 2,229,973
E-911	1,026,877	430,857	516,456	(85,599)	941,278
Advertising & Promotion (A&P)	717,964	1,639,053	304,164	1,334,889	2,052,853
Federal Grants	(9,235)	411,828	467,421	(55,594)	(64,828)
Non-Federal Grants	52,206	17,328	34,031	(16,702)	35,504
Community Development Block Grant (CDBG)	65,251	130,492	134,317	(3,825)	61,426
Metropolitan Planning Organization (MPO)	128,375	87,170	42,399	44,771	173,146
Jonesboro Economical Transit System (JETS)	351,074	420,850	541,261	(120,411)	230,664
Total	\$ 4,568,356	\$ 3,981,177	\$ 2,889,518	\$ 1,091,660	\$ 5,660,016

2021 Appropriations		Activity Reflecting Changes in Fund Balance			
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
Capital Improvement Carryover Projects	\$ 5,598,332	-	\$ 604,602	\$ (604,602)	\$ 4,993,730
Depreciation (FA Autos)	1,663,310	-	912,879	(912,879)	750,431
Total	\$ 7,261,642	-	\$ 1,517,481	\$ (1,517,481)	\$ 5,744,161

All Funds Totals	\$ 42,909,949	\$ 26,441,148	\$ 25,251,045	\$ 1,190,103	\$ 44,100,051
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Required Reserve

Description	Fund Balance	Required Reserve	Unappropriated Reserves
General Fund	\$ 29,293,040	\$ 8,070,173	\$ 21,222,867

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

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

Changes in Fund Balance- Cash Basis

Restricted Funds	Activity Reflecting Changes in Fund Balance				
	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
Insurance Proceeds	\$ 1,163,900	-	-	-	\$ 1,163,900
Perpetual Cemetery	654,441	\$ 14,553	\$ 8,135	\$ 6,418	660,858
State Asset Forfeiture	123,801	19,668	29,425	(9,758)	114,043
Fire Act 833	64,163	80,412	65,256	15,156	79,319
Employee Benefit	50,737	-	-	-	50,737
DARE	40,040	5,578	5,412	166	40,206
In Lieu of Sidewalk	39,227	-	-	-	39,227
Dog Park Donations	27,608	-	-	-	27,608
K-9 Acquisition	17,073	-	375	(375)	16,698
Police Suspense	14,635	-	-	-	14,635
Animal Control Donations	10,144	2,409	-	2,409	12,553
Abatement	5,626	-	-	-	5,626
Winter Wonderland	3,443	115	-	115	3,558
Public Safety Surveillance Equip	3,000	-	-	-	3,000
Police Hiring/Training	2,887	-	-	-	2,887
Adopt an Intersection	17,826	-	16,234	(16,234)	1,592
Skate Board Park	992	-	-	-	992
Jonesboro Shooting Complex	22	-	-	-	22
Fairview Park- Brazos	-	2,000	-	2,000	2,000
Library Millage	-	718,540	718,540	-	-
MYAC	-	325	-	325	325
Federal Forfeiture	-	-	-	-	-
MLK Trail Signage	-	-	-	-	-
Homelessness Committee	-	-	-	-	-
Keep Jonesboro Beautiful	(3,720)	-	6,091	(6,091)	(9,812)
Total	\$ 2,235,842	\$ 843,599	\$ 849,468	\$ (5,869)	\$ 2,229,973

2021 Appropriations

2021 Appropriations	Activity Reflecting Changes in Fund Balance				
	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
AHTD1000942 Airport Overpass	\$ 1,450,020	-	-	-	\$ 1,450,020
Maintenance Shop Building	1,250,000	-	\$ 66,703	\$ (66,703)	1,183,297
Current Shooting Range	700,000	-	306,901	(306,901)	393,099
AHTD1000657 MLK Extension	580,000	-	2,484	(2,484)	577,516
EDA/DRA Cares ACT	509,650	-	-	-	509,650
Downtown to A-State	420,250	-	76,428	(76,428)	343,822
CRISI Project	175,659	-	67,830	(67,830)	107,829
Soccer Field Lights	100,000	-	-	-	100,000
Animal Control Generator	86,000	-	46,589	(46,589)	39,411
Union Street Park- 100K Grant/100K City	80,000	-	-	-	80,000
University Heights Trail	79,000	-	34,776	(34,776)	44,224
CFP-Pier Repair	65,000	-	-	-	65,000
Hazard/Flood Mitigation Grant	62,753	-	2,890	(2,890)	59,863
Unplanned Facilities Expense	25,000	-	-	-	25,000
Softball Fence	10,000	-	-	-	10,000
Tennis Court Fence Repairs	5,000	-	-	-	5,000
Total	\$ 5,598,332		\$ 604,602	\$ (604,602)	\$ 4,993,730

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

State Mandated Funds

Benchmark

66.67%

Operation and Maintenance (O&M)		Month Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
General	Revenue	\$ 4,495,126	\$ 19,731,668	\$ 53,876,137	\$ 34,144,469	63%
	Expense	4,766,558	17,517,892	49,311,285	31,793,393	64%
Street	Revenue	704,093	2,668,649	8,245,406	5,576,757	68%
	Expense	549,919	2,253,618	7,403,327	5,149,709	70%
Total	Revenue	\$ 5,199,219	\$ 22,400,317	\$ 62,121,543	\$ 39,721,226	64%
	Expense	5,316,476	19,771,510	56,714,612	36,943,102	65%
	Surplus/(Deficit)	\$ (117,258)	\$ 2,628,807	\$ 5,406,931	\$ 2,778,124	

Capital Improvement (C.I.)		Month Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
General	Revenue	\$ 14,914	\$ 59,654	\$ 178,962	\$ 119,308	67%
	Expense	180,441	265,555	4,489,870	4,224,315	94%
Street (Includes STIP)	Revenue	-	-	580,000	580,000	100%
	Expense	559,089	806,982	1,653,000	846,018	51%
Total	Revenue	\$ 14,914	\$ 59,654	\$ 758,962	\$ 699,308	92%
	Expense	739,530	1,072,537	6,142,870	5,070,333	83%
	Surplus/(Deficit)	\$ (724,617)	\$ (1,012,883)	\$ (5,383,908)	\$ (4,371,025)	

Total O&M and C.I.	Revenue	\$ 5,214,132	\$ 22,459,971	\$ 62,880,505	\$ 40,420,534	64%
	Expense	6,056,006	20,844,047	62,857,482	42,013,435	67%
	Surplus/(Deficit)	\$ (841,874)	\$ 1,615,924	\$ 23,023	\$ (1,592,901)	

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

Other Funds

Benchmark

66.67%

Other Funds		Month Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
Restricted	Revenue	\$ 295,309	\$ 843,599	\$ 3,112,065	\$ 2,268,466	73%
	Expense	328,850	849,468	3,176,635	2,327,167	73%
E-911	Revenue	8,725	430,857	1,777,800	1,346,943	76%
	Expense	135,385	516,456	1,785,514	1,269,058	71%
A&P	Revenue	615,795	1,639,053	3,838,895	2,199,842	57%
	Expense	174,873	304,164	725,000	420,836	58%
Federal Grants	Revenue	169,951	411,828	550,131	138,303	25%
	Expense	145,738	467,421	550,131	82,710	15%
Non-Federal Grants	Revenue	(414)	17,328	142,056	124,728	88%
	Expense	4,215	34,031	226,286	192,255	85%
CDBG	Revenue	75,408	130,492	1,381,632	1,251,140	91%
	Expense	14,219	134,317	1,381,632	1,247,315	90%
MPO	Revenue	7,577	87,170	156,138	68,968	44%
	Expense	13,724	42,399	156,138	113,739	73%
JETS	Revenue	108,620	420,850	2,026,089	1,605,239	79%
	Expense	149,098	541,261	2,170,852	1,629,591	75%
Total	Revenue	\$ 1,280,973	\$ 3,981,177	\$ 12,984,806	\$ 9,003,629	69%
	Expense	966,103	2,889,518	10,172,188	7,282,670	72%
	Surplus/(Deficit)	\$ 314,870	\$ 1,091,660	\$ 2,812,618	\$ 1,720,958	

All Funds (Combined) NET of 2021 Appropriations

All Funds (Combined)		Month Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
Grand Total	Revenue	\$ 6,495,105	\$ 26,441,148	\$ 75,865,311	\$ 49,424,163	65%
	Expense	7,022,109	23,733,564	73,029,670	49,296,106	68%
	Surplus/(Deficit)	\$ (527,004)	\$ 2,707,583	\$ 2,835,641	\$ 128,057	

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

O&M Departmental Overview

Benchmark 66.67%

General Fund

Department		Month Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
Overview of Public Safety						
Law & Enforcement	Revenue	\$ 312,185	\$ 782,635	\$ 2,050,769	\$ 1,268,134	62%
	Expense	1,680,702	5,794,900	15,750,692	9,955,792	63%
Fire Protection	Revenue	54,870	250,332	1,281,038	1,030,706	80%
	Expense	1,277,050	5,035,389	11,951,088	6,915,699	58%
Total Public Safety	Revenue	\$ 367,055	\$ 1,032,967	\$ 3,331,807	\$ 2,298,840	69%
	Expense	2,957,752	10,830,289	27,701,780	16,871,491	61%
	Surplus/(Deficit)	\$ (2,590,697)	\$ (9,797,321)	\$ (24,369,973)	\$ (14,572,652)	60%
Overview of Non-Public Safety Departments						
Parks	Revenue	\$ 81,247	\$ 263,554	\$ 1,065,078	\$ 801,524	75%
	Expense	438,971	1,256,527	4,541,242	3,284,715	72%
Sanitation	Revenue	9,942	223,587	101,527	(122,060)	-120%
	Expense	515,446	1,933,444	5,853,560	3,920,116	67%
Elected Officials	Revenue	-	-	-	-	N/A
	Expense	139,426	481,859	1,437,821	955,962	66%
General Admin.	Revenue	3,738,428	16,447,755	46,625,738	30,177,983	65%
	Expense	60,587	425,119	998,769	573,650	57%
Other-Admin.	Revenue	298,453	1,763,805	2,751,987	988,182	36%
	Expense	654,376	2,590,654	8,778,113	6,187,459	70%
Total Non-Public Safety	Revenue	\$ 4,128,070	\$ 18,698,700	\$ 50,544,330	\$ 31,845,630	63%
	Expense	1,808,806	6,687,603	21,609,505	14,921,902	69%
	Surplus/(Deficit)	\$ 2,319,264	\$ 12,011,097	\$ 28,934,825	\$ 16,923,728	
Total General Fund	Revenue	\$ 4,495,126	\$ 19,731,668	\$ 53,876,137	\$ 34,144,469	63%
	Expense	4,766,558	17,517,892	49,311,285	31,793,393	64%
	Surplus/(Deficit)	\$ (271,432)	\$ 2,213,776	\$ 4,564,852	\$ 2,351,076	

Street Fund

Department		Month Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
Street	Revenue	\$ 3,566	\$ 12,807	\$ 19,575	\$ 6,768	35%
	Expense	430,596	1,673,817	5,135,679	3,461,862	67%
Engineering	Revenue	7,199	37,334	157,156	119,822	76%
	Expense	108,364	352,158	2,267,648	1,915,491	84%
Street Admin.	Revenue	693,328	2,618,507	8,068,675	5,450,168	68%
	Expense	10,959	227,643	-	(227,643)	N/A
Total Street Fund	Revenue	\$ 704,093	\$ 2,668,649	\$ 8,245,406	\$ 5,576,757	68%
	Expense	549,919	2,253,618	7,403,327	5,149,709	70%
	Surplus/(Deficit)	\$ 154,174	\$ 415,031	\$ 842,079	\$ 427,048	

O&M Grand Total	Revenue	\$ 5,199,219	\$ 22,400,317	\$ 62,121,543	\$ 39,721,226	64%
	Expense	5,316,476	19,771,510	56,714,612	36,943,102	65%
	Surplus/(Deficit)	\$ (117,258)	\$ 2,628,807	\$ 5,406,931	\$ 2,778,124	

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

Fixed Asset Expense Detail by Department

Benchmark

66.67%

Description	Monthly Actual	YTD Actual	Total Budget	\$ Budget Remaining	% Budget Remaining
General Fund				-	
Fire	-	\$ 665,248	\$ 795,000	\$ 129,752	16%
Police	\$ 4,429	150,239	274,369	124,130	45%
Parks - Shooting Complex	-	-	233,000	233,000	100%
Information Systems	4,939	69,058	176,700	107,642	61%
Sanitation - Residential	-	-	150,000	150,000	100%
Sanitation - Recycling	-	-	150,000	150,000	100%
Sanitation - Incinerator	-	-	143,000	143,000	100%
Parks - Administration	-	-	42,652	42,652	100%
Parks - Joe Mack Campbell Park	22,624	22,624	130,500	107,876	83%
Parks - Urban Parks	19,562	19,562	84,000	64,438	77%
Parks - Craighead Forest Park	-	54,699	55,000	301	1%
Parks - Softball	11,415	11,415	38,500	27,085	70%
Parks - Community Centers	-	-	20,000	20,000	100%
Parks - Jonesboro Pool Center	-	-	9,000	9,000	100%
Communications	-	2,212	-	(2,212)	N/A
Total General Fund	\$ 62,969	\$ 995,057	\$ 2,301,721	\$ 1,306,664	57%
Street Fund				-	
Street Department	\$ 78,070	\$ 394,413	\$ 840,896	\$ 446,483	53%
Street Engineering	-	11,490	12,500	1,010	8%
Total Street Fund	\$ 78,070	\$ 405,903	\$ 853,396	\$ 447,493	52%
Other Funds				-	
JET Cares Act	-	-	\$ 337,248	\$ 337,248	100%
E-911	\$ 16,479	\$ 25,521	18,500	(7,021)	-38%
JAG Grant	11,355.00	17,245	-	(17,245)	N/A
Other Funds Total	27,833.98	\$ 42,766	\$ 355,748	\$ 312,982	88%
Total Fixed Asset	\$ 168,873	\$ 1,443,726	\$ 3,510,865	\$ 2,067,139	59%

Capital Improvement Detail by Project

Description	Monthly Actual	YTD Actual	Total Budget	\$ Budget Remaining	% Budget Remaining
General Fund				-	
US Army Corps of Engineers	-	-	\$ 150,000	\$ 150,000	100%
Misc. Drainage Projects	\$ (2,494)	\$ 3,906	-	(3,906)	
USGS Stream Gauges	7,500	14,875	29,500	14,625	50%
CI Facilities Project	-	-	340,370	340,370	100%
GIS Web Mapping	-	-	2,500	2,500	100%
NEA Development	-	-	227,500	227,500	100%
CI Parks Projects	175,434	245,931	2,135,000	1,889,069	88%
Jonesboro Shooting Complex	-	843	1,605,000	1,604,157	100%
Total General Fund	\$ 180,441	\$ 265,555	\$ 4,489,870	\$ 4,224,315	94%
Street Fund				-	
Caraway - Parker to Fox Meadow	\$ 15,737	\$ 89,680	-	(89,680)	N/A
Misc. Street Projects	448,304	508,681	\$ 750,000	241,319	32%
Sidewalks/Misc Concrete	95,048	183,514	750,000	566,486	76%
AHTD Bridge Inspections	-	-	3,000	3,000	100%
Railroad Maintenance	-	9,838	150,000	140,162	93%
AHTD100881 1B- Widening	-	15,269	-	(15,269)	N/A
Total Street Fund	\$ 559,089	\$ 806,982	\$ 1,653,000	\$ 846,018	51%
Total Capital Improvement	\$ 739,530	\$ 1,072,537	\$ 6,142,870	\$ 5,070,333	83%

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

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

Account Title	Beginning Balance	Ending Balance	Interest Earned	Rate of Interest
General Fund	\$ 29,526,288.69	\$ 29,960,491.39	\$ 4,676.33	0.20%
Jonesboro Softball	1,149.12	1,149.50	0.38	0.20%
Federal Grants Fund	31,981.78	109,687.43	12.30	0.20%
Restricted Funds	8,117,741.31	7,974,938.30	1,318.81	0.20%
Payroll Clearing	881,839.95	144,336.82	54.93	0.20%
Credit Card	20,088.89	22,671.13	3.06	0.20%
Operating	1,298,318.18	315,270.79	175.52	0.20%
Non-Federal Grants	40,141.21	35,518.86	6.40	0.20%
General Fund-Interest Earned			6,247.73	
Street Fund	4,299,559.15	3,891,229.80	675.14	0.20%
E-911	1,080,529.64	953,596.67	165.96	0.20%
Advertising & Promotion	1,613,895.65	2,054,162.98	291.39	0.20%
C.D.B.G.	101,126.25	162,303.78	-	0.00%
M.P.O.	180,529.59	174,382.55	28.59	0.20%
American Rescue Plan Funds	7,417,752.40	6,989,504.00	1,176.55	0.20%
J.E.T.S.	281,755.32	241,825.61	95.06	0.20%
Non Uniform Pension Payee	135,025.34	106,214.66	17.46	0.20%
Other Funds-Interest Earned			2,450.15	
Total-Interest Earned			\$ 8,697.88	

Total year to date interest

Budget
\$ 43,960.64

Actual
\$ 35,135.25

City of Jonesboro, Arkansas
Deposit Collateralization Report
April 2022

Centennial Bank

Account Description	Balance
General	\$ 29,960,491.39
Jonesboro Softball	1,149.50
Federal Grant Funds	109,687.43
Restricted Funds	7,974,938.30
Non Federal Grants	35,518.86
American Rescue Plan Funds	6,989,504.00
Operating/AP Clearing	315,270.79
Payroll Clearing	144,336.82
Credit Card	22,671.13
Street	3,891,229.80
E-911	953,596.67
Advertising & Promotion	2,054,162.98
C.D.B.G.	162,303.78
MPO	174,382.55
J.E.T.S.	241,825.61
Non Uniform Pension Payee	106,214.66
Total Bank Balances	\$ 53,137,284.27

Irrevocable Letters of Credit	\$ 32,000,000.00
Other Pledged Securites	24,550,000.00
FDIC Insurance	250,000.00
Total Collateralized Balances	\$ 56,800,000.00

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

Historical Data

Month	2022	2021	2020	2019
January	\$ 3,697,194.79	\$ 3,075,785.44	\$ 3,008,452.17	\$ 2,803,397.11
February	4,360,357.41	3,678,943.60	3,456,786.92	3,447,195.59
March	3,183,111.17	3,058,832.16	2,660,437.30	2,603,503.74
April	3,315,274.45	2,641,419.06	2,779,178.10	2,501,123.04
May	-	3,785,178.60	2,828,107.81	2,762,975.02
June	-	3,556,747.61	2,709,308.02	2,807,389.92
July	-	3,511,044.11	3,028,106.54	2,772,110.08
August	-	3,603,176.65	3,133,687.29	2,816,929.81
September	-	3,549,348.35	3,159,705.08	2,798,085.00
October	-	3,578,101.11	3,017,810.08	2,912,348.94
November	-	3,550,414.14	3,190,846.58	2,843,972.03
December	-	3,476,229.73	2,923,614.90	2,837,421.78
Totals	\$ 14,555,937.82	\$ 41,065,220.56	\$ 35,896,040.79	\$ 33,906,452.06

Comparison to Previous Periods

Month	Current Year	Prior Year	\$ Variance	% Variance
January	\$ 3,697,194.79	\$ 3,075,785.44	\$ 621,409.35	20.2%
February	4,360,357.41	3,678,943.60	681,413.81	18.5%
March	3,183,111.17	3,058,832.16	124,279.01	4.1%
April	3,315,274.45	2,641,419.06	673,855.39	25.5%
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 14,555,937.82	\$ 12,454,980.26	\$ 2,100,957.56	16.9%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 3,697,194.79	\$ 3,372,313.32	\$ 324,881.47	9.6%
February	4,360,357.41	4,050,874.89	309,482.52	7.6%
March	3,183,111.17	3,110,120.53	72,990.64	2.3%
April	3,315,274.45	2,983,690.63	331,583.82	11.1%
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 14,555,937.82	\$ 13,516,999.37	\$ 1,038,938.45	7.7%

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

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

Historical Data

Month	2022	2021	2020	2019
January	\$ 2,040,928.57	\$ 1,715,538.87	\$ 1,691,727.55	\$ 1,566,494.24
February	2,423,246.98	2,065,223.04	1,947,174.30	1,952,817.72
March	1,769,568.23	1,703,045.35	1,492,933.41	1,473,747.70
April	1,888,135.01	1,467,798.28	1,553,076.03	1,413,722.12
May	-	2,108,493.80	1,582,676.94	1,551,109.81
June	-	1,982,119.61	1,504,240.80	1,580,690.88
July	-	1,963,838.93	1,696,077.18	1,566,424.32
August	-	2,004,307.56	1,748,457.94	1,580,755.27
September	-	1,962,162.00	1,754,726.13	1,574,083.05
October	-	1,959,389.66	1,673,087.20	1,633,566.91
November	-	1,959,880.40	1,769,801.13	1,585,654.15
December	-	1,919,326.33	1,622,630.03	1,584,571.84
Totals	\$ 8,121,878.79	\$ 22,811,123.83	\$ 20,036,608.64	\$ 19,063,638.01

Comparison to Previous Periods

Month	Current Year	Prior Year	\$ Variance	% Variance
January	\$ 2,040,928.57	\$ 1,715,538.87	\$ 325,389.70	19.0%
February	2,423,246.98	2,065,223.04	358,023.94	17.3%
March	1,769,568.23	1,703,045.35	66,522.88	3.9%
April	1,888,135.01	1,467,798.28	420,336.73	28.6%
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 8,121,878.79	\$ 6,951,605.54	\$ 1,170,273.25	16.8%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 2,040,928.57	\$ 1,886,138.88	\$ 154,789.69	8.2%
February	2,423,246.98	2,280,014.06	143,232.92	6.3%
March	1,769,568.23	1,742,009.48	27,558.75	1.6%
April	1,888,135.01	1,666,168.94	221,966.07	13.3%
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 8,121,878.79	\$ 7,574,331.36	\$ 547,547.43	7.2%

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

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

Historical Data

Month	2022	2021	2020	2019
January	\$ 1,656,266.22	\$ 1,360,246.57	\$ 1,316,724.62	\$ 1,236,902.87
February	1,937,110.43	1,613,720.56	1,509,612.62	1,494,377.87
March	1,413,542.94	1,355,786.81	1,167,503.89	1,129,756.04
April	1,427,139.44	1,173,620.78	1,226,102.07	1,087,400.92
May	-	1,676,684.80	1,245,430.87	1,211,865.21
June	-	1,574,628.00	1,205,067.22	1,226,699.04
July	-	1,547,205.18	1,332,029.36	1,205,685.76
August	-	1,598,869.09	1,385,229.35	1,236,174.54
September	-	1,587,186.35	1,404,978.95	1,224,001.95
October	-	1,618,711.45	1,344,722.88	1,278,782.03
November	-	1,590,533.74	1,421,045.45	1,258,317.88
December	-	1,556,903.40	1,300,984.87	1,252,849.94
Totals	\$ 6,434,059.03	\$ 18,254,096.73	\$ 15,859,432.15	\$ 14,842,814.05

Comparison to Previous Periods

Month	Current Year	Prior Year	\$ Variance	% Variance
January	\$ 1,656,266.22	\$ 1,360,246.57	\$ 296,019.65	21.8%
February	1,937,110.43	1,613,720.56	323,389.87	20.0%
March	1,413,542.94	1,355,786.81	57,756.13	4.3%
April	1,427,139.44	1,173,620.78	253,518.66	21.6%
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 6,434,059.03	\$ 5,503,374.72	\$ 930,684.31	16.9%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 1,656,266.22	\$ 1,486,174.43	\$ 170,091.79	11.4%
February	1,937,110.43	1,770,860.83	166,249.60	9.4%
March	1,413,542.94	1,368,111.06	45,431.88	3.3%
April	1,427,139.44	1,317,521.69	109,617.75	8.3%
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 6,434,059.03	\$ 5,942,668.00	\$ 491,391.03	8.3%

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

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

Historical Data

Month	2022	2021	2020	2019
January	\$ 540,724.18	\$ 443,773.46	\$ 469,699.36	\$ 412,629.34
February	455,047.96	370,699.91	370,909.40	\$ 338,293.81
March	390,921.50	317,507.91	349,095.11	\$ 332,015.27
April	431,649.14	346,105.20	347,982.01	\$ 336,115.56
May	-	407,143.25	346,486.32	\$ 347,671.01
June	-	414,197.11	316,169.87	\$ 353,147.84
July	-	637,068.52	461,765.33	\$ 464,517.52
August	-	381,119.05	396,156.22	\$ 339,191.76
September	-	384,158.58	337,754.04	\$ 344,944.51
October	-	448,920.74	349,603.35	\$ 333,285.93
November	-	422,090.28	345,557.61	\$ 327,425.45
December	-	418,100.10	336,371.37	\$ 336,366.65
Totals	\$ 1,818,342.78	\$ 4,990,884.11	\$ 4,427,549.99	\$ 4,265,604.65

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 540,724.18	\$ 443,773.46	\$ 96,950.72	21.8%
February	455,047.96	370,699.91	84,348.05	22.8%
March	390,921.50	317,507.91	73,413.59	23.1%
April	431,649.14	346,105.20	85,543.94	24.7%
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 1,818,342.78	\$ 1,478,086.48	\$ 340,256.30	23.0%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 540,724.18	\$ 482,893.11	\$ 57,831.07	12.0%
February	455,047.96	407,864.16	47,183.80	11.6%
March	390,921.50	372,565.53	18,355.97	4.9%
April	431,649.14	387,730.79	43,918.35	11.3%
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 1,818,342.78	\$ 1,651,053.59	\$ 167,289.19	10.1%

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

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

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

Historical Data

Month	2022	2021	2020	2019
January	\$ 154,195.42	\$ 131,133.38	\$ 144,176.52	\$ 144,195.69
February	75,785.70	60,067.50	73,113.45	73,143.21
March	75,785.70	60,051.12	73,134.14	73,110.80
April	75,785.70	59,961.14	62,169.73	73,110.80
May	-	59,979.51	62,169.73	73,110.80
June	-	112,101.13	62,169.73	73,168.16
July	-	289,980.84	188,002.59	198,964.00
August	-	57,490.09	103,864.50	62,157.61
September	-	68,666.43	48,973.64	73,110.64
October	-	75,818.89	60,067.50	73,110.64
November	-	75,818.89	60,067.50	73,110.64
December	-	75,819.79	60,067.50	73,110.64
Totals	\$ 381,552.52	\$ 1,126,888.71	\$ 997,976.53	\$ 1,063,403.63

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 154,195.42	\$ 131,133.38	\$ 23,062.04	17.6%
February	75,785.70	60,067.50	15,718.20	26.2%
March	75,785.70	60,051.12	15,734.58	26.2%
April	75,785.70	59,961.14	15,824.56	26.4%
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 381,552.52	\$ 311,213.14	\$ 70,339.38	22.6%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 154,195.42	\$ 145,526.23	\$ 8,669.19	6.0%
February	75,785.70	72,141.83	3,643.87	5.1%
March	75,785.70	72,134.58	3,651.12	5.1%
April	75,785.70	69,281.71	6,503.99	9.4%
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 381,552.52	\$ 359,084.35	\$ 22,468.17	6.3%

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

*January includes Property Tax Relief Distributions

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

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

Historical Data

Month	2022	2021	2020	2019
January	\$ 386,528.76	\$ 312,640.08	\$ 325,522.84	\$ 268,433.65
February	379,262.26	310,632.41	297,795.95	265,150.60
March	315,135.80	257,456.79	275,960.97	258,904.47
April	355,863.44	286,144.06	285,812.28	263,004.76
May	-	347,163.74	284,316.59	274,560.21
June	-	302,095.98	254,000.14	279,979.68
July	-	347,087.68	273,762.74	265,553.52
August	-	323,628.96	292,291.72	277,034.15
September	-	315,492.15	288,780.40	271,833.87
October	-	373,101.85	289,535.85	260,175.29
November	-	346,271.39	285,490.11	254,314.81
December	-	342,280.31	276,303.87	263,256.01
Totals	\$ 1,436,790.26	\$ 3,863,995.40	\$ 3,429,573.46	\$ 3,202,201.02

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 386,528.76	\$ 312,640.08	\$ 73,888.68	23.6%
February	379,262.26	310,632.41	68,629.85	22.1%
March	315,135.80	257,456.79	57,679.01	22.4%
April	355,863.44	286,144.06	69,719.38	24.4%
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 1,436,790.26	\$ 1,166,873.34	\$ 269,916.92	23.1%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 386,528.76	\$ 337,366.88	\$ 49,161.88	14.6%
February	379,262.26	335,722.33	43,539.93	13.0%
March	315,135.80	300,430.95	14,704.85	4.9%
April	355,863.44	318,449.08	37,414.36	11.7%
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 1,436,790.26	\$ 1,291,969.24	\$ 144,821.02	11.2%

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

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

Historical Data

Month	2022	2021	2020	2019
January	\$ 184,385.93	\$ 141,343.57	\$ 142,801.80	\$ 137,140.51
February	184,275.64	146,093.45	142,899.70	132,543.68
March	155,207.05	134,443.87	124,228.71	122,468.86
April	197,041.02	143,356.49	133,881.15	132,075.29
May		182,001.80	123,397.54	131,405.59
June		168,502.61	128,003.69	138,654.12
July		157,575.85	139,311.17	136,683.83
August		158,979.52	144,710.55	133,268.38
September		159,555.60	144,236.62	145,009.51
October		171,176.71	142,734.05	136,791.29
November		174,162.36	146,546.78	137,674.87
December		170,671.80	134,806.86	136,817.67
Totals	\$ 720,909.64	\$ 1,907,863.63	\$ 1,647,558.62	\$ 1,620,533.60

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 184,385.93	141,343.57	\$ 43,042.36	30.5%
February	184,275.64	146,093.45	38,182.19	26.1%
March	155,207.05	134,443.87	20,763.18	15.4%
April	197,041.02	143,356.49	53,684.53	37.4%
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 720,909.64	\$ 565,237.38	\$ 155,672.26	27.5%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 184,385.93	\$ 157,533.34	26,852.59	17.0%
February	184,275.64	155,336.25	28,939.39	18.6%
March	155,207.05	141,374.60	13,832.45	9.8%
April	197,041.02	151,369.98	45,671.04	30.2%
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 720,909.64	\$ 605,614.17	\$ 115,295.47	19.0%

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

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

Comparison of Fuel Purchases vs. Prior Year

MONTH	Current Year Fuel	Previous Year Fuel	\$ Variance	% Variance
January	\$ 79,894.86	\$ 81,089.32	\$ (1,194.46)	-1.5%
February	109,083.20	39,762.64	69,320.56	174.3%
March	144,167.23	83,850.27	60,316.96	71.9%
April	152,595.67	96,127.80	56,467.87	58.7%
May	N/A	89,646.42	N/A	N/A
June	N/A	99,068.79	N/A	N/A
July	N/A	118,479.74	N/A	N/A
August	N/A	81,153.65	N/A	N/A
September	N/A	104,635.35	N/A	N/A
October	N/A	128,415.93	N/A	N/A
November	N/A	113,010.36	N/A	N/A
December	N/A	107,248.89	N/A	N/A
YTD Total	\$ 485,740.96	\$ 1,142,489.16	\$ 184,910.93	61.5%

Comparison of Fuel Purchases in Gallons

MONTH	Current Year Gallons	Prior Year Gallons	Variance	% Variance
January	30,380	46,287	(15,907)	-34.4%
February	31,554	20,706	10,848	52.4%
March	42,957	40,691	2,266	5.6%
April	40,825	40,019	806	2.0%
May	N/A	38,022	N/A	N/A
June	N/A	39,449	N/A	N/A
July	N/A	46,355	N/A	N/A
August	N/A	31,354	N/A	N/A
September	N/A	41,665	N/A	N/A
October	N/A	49,661	N/A	N/A
November	N/A	40,574	N/A	N/A
December	N/A	39,188	N/A	N/A
YTD Total	145,716	473,971	(1,987)	-1.3%

Comparison of Average Price per Gallon of Fuel Purchased

MONTH	Gasoline		Diesel	
	Current Year	Prior Year	Current Year	Prior Year
January	\$ 2.66	\$ 1.76	\$ 2.51	\$ 1.70
February	3.77	1.85	2.67	1.85
March	3.27	2.05	3.39	2.03
April	3.50	2.45	4.05	2.25
May	N/A	2.35	N/A	2.37
June	N/A	2.58	N/A	2.43
July	N/A	2.66	N/A	2.38
August	N/A	2.61	N/A	2.54
September	N/A	2.59	N/A	2.40
October	N/A	2.62	N/A	2.52
November	N/A	2.78	N/A	2.79
December	N/A	2.76	N/A	2.66
YTD Average	\$ 3.30	\$ 2.42	\$ 3.15	\$ 2.33

Comparison of Fuel Purchases vs. Budget

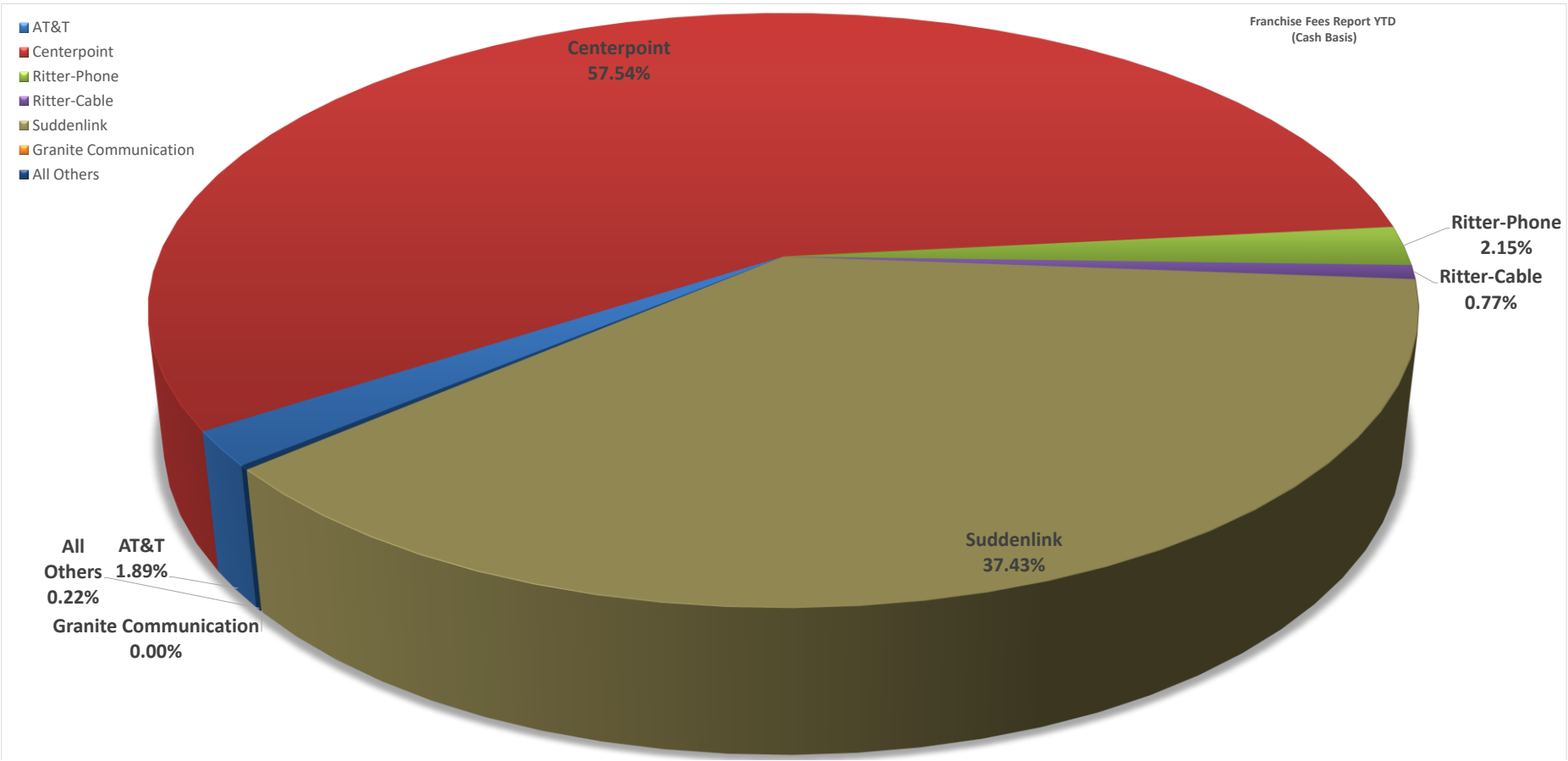
MONTH	Actual	Budget	\$ Variance	% Variance
January	\$ 79,894.86	\$ 102,587.50	\$ (22,692.64)	-22.1%
February	109,083.20	102,587.50	6,495.70	6.3%
March	144,167.23	102,587.50	41,579.73	40.5%
April	152,595.67	102,587.50	50,008.17	48.7%
May	N/A	102,587.50	N/A	N/A
June	N/A	102,587.50	N/A	N/A
July	N/A	102,587.50	N/A	N/A
August	N/A	102,587.50	N/A	N/A
September	N/A	102,587.50	N/A	N/A
October	N/A	102,587.50	N/A	N/A
November	N/A	102,587.50	N/A	N/A
December	N/A	102,587.50	N/A	N/A
YTD Total	\$ 485,740.96	\$ 1,231,050.00	\$ 75,390.96	18.4%

*Timing of fuel purchases may cause large comparison variances

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

Months	AT&T	Centerpoint	Ritter-Phone	Ritter-Cable	Suddenlink	Granite Communication	All Others	Current Year Total	Prior Year Total
January	\$ 4,625.45	\$ 100,140.45	\$ 5,082.55	\$ 1,726.56	178,429.77	-	1,019.32	\$ 291,024.10	\$ 286,234.46
February	3,788.60	144,256.17	5,031.91	1,825.84	-	-	409.23	155,311.75	114,230.81
March	4,652.65	174,348.74	5,019.10	1,797.43	-	-	240.56	186,058.48	95,918.55
April	4,795.77	125,397.58	5,192.85	1,904.89	175,494.18	-	447.05	313,232.32	321,581.02
May	-	-	-	-	-	-	-	-	58,361.18
June	-	-	-	-	-	-	-	-	49,797.90
July	-	-	-	-	-	-	-	-	237,866.55
August	-	-	-	-	-	-	-	-	40,073.39
September	-	-	-	-	-	-	-	-	39,677.97
October	-	-	-	-	-	-	-	-	222,723.13
November	-	-	-	-	-	-	-	-	39,306.28
December	-	-	-	-	-	-	-	-	68,869.31
Totals	\$ 17,862.47	\$ 544,142.94	\$ 20,326.41	\$ 7,254.72	\$ 353,923.95	\$ -	\$ 2,116.16	\$ 945,626.65	\$ 1,574,640.55

Notes: 1) *Suddenlink & Granite pay on a quarterly basis.*
 2) *Granite Communications has not remitted Franchise Tax payments in 2022*



Advertising and Promotion Fund (Cash Basis)

City of Jonesboro, Arkansas

April 2022

	3% Hotel/Motel		Prepared Foods		1% Hotel/Motel	
	Monthly	Annual	Monthly	Annual	Monthly	Annual
Beginning Fund Balance	\$ 804,084	\$ 719,312	\$ 766,851	-	\$ 41,021	-
Interest Earnings	291	790				
NET Prepared Foods			498,576	\$ 1,265,427		
NET 3%	(88,886)	(4,612)				
NET 1%					32,225	\$ 73,247
Current Fund Balance	\$ 715,489	\$ 715,489	\$ 1,265,427	\$ 1,265,427	\$ 73,247	\$ 73,247

Prepared Foods Tax

	Monthly	YTD	Monthly Tax Collections		
			January	February	March
Revenues	\$ 498,576	\$ 1,265,427	-	\$ 318,736	448,114
Expenses	-	-		\$ 498,576	
NET	498,576	1,265,427			
			Total	\$ 1,265,427	\$ 1,265,427

Additional 1% Hotel/Motel Tax

	Monthly	YTD	Monthly Tax Collections		
			January	February	March
Revenues	\$ 32,225	\$ 73,247	-	\$ 13,880	27,141
Expenses	-	-			
NET	32,225	73,247		32,225	
			Total	\$ 73,247	\$ 73,247

Original 3% Hotel/Motel Tax

	Monthly	YTD	Monthly Tax Collections		
			January	February	March
Revenues	\$ 86,642	\$ 299,590	\$ 74,121	64,081	74,746
Expenses	175,528	304,202			
NET	(88,886)	(4,612)	86,642		
			Total	\$ 299,590	\$ 299,590

Original 3% Hotel/Motel Tax Comparison

	Current Month	Prior Year Month	\$ Variance	% Variance
TOTALS	\$ 86,642	\$ 64,803	\$ 21,839	33.7%
Company Name	YTD Current Year	YTD Prior Year	\$ Variance	% Variance
TOTALS	\$ 299,590	\$ 185,332	\$ 114,259	61.7%

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

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

Cash-Basis Expenses

Grants	Description	Date	Check No	Amount
Martin Luther King Parade Committee	Annual Parade	1/10/2022	142190	\$ 5,000.00
KHARIS	6th Annual Non-Profit and Business Summit	1/24/2022	142369	5,000.00
NEA Baptist Charitable Foundation	Annual Duck Classic	1/24/2022	142388	4,000.00
Jason Hunt	A-Town Baggerz Cornhole	2/8/2022	142610	1,250.00
Downtown Jonesboro Alliance	Quarterly Program Support Payments	3/8/2022	142952	7,500.00
Hispanic Community Services	Quarterly Program Support Payments	3/8/2022	142977	3,125.00
Jets Aquatic Club	Spring/Summer Events	3/8/2022	142987	30,000.00
The Foundation of Arts	Quarterly Program Support Payments	3/8/2022	142961	21,250.00
Delta Symphony Orchestra	Quarterly Program Support Payments	3/8/2022	142942	3,750.00
Disc Side of Heaven	The Jonesboro Open-Disc Golf Pro Tour	4/8/2022	143425	22,000.00
The Link Theatre Company	Professional Theatre	4/8/2022	143560	10,000.00
The Sun	The Sun Senior Classic 2022 Sponsorship	4/8/2022	143563	1,000.00
KLEK 102.5 F.M.	Juneteenth 2022	4/22/2022	143728	5,000.00
Total Grant Payments				\$ 118,875.00
Administrative/Salary				
Christy Appleton	Administrative	Jan-Mar	Check	\$ 3,000.00
Embassy Suites	Steering Committee Luncheon	Jan	Check	345.22
Embassy Suites	Arkansas Tourism Group Hotel Stay	April	Check	1,771.38
Explore More	Media	April	Check	1,500.00
The Jonesboro Sun	Advertising	Jan	Check	257.40
The Solutions Group	Website Hosting	Jan-Mar	Check	990.00
Renee Golas	Reimbursements	Jan-April	Check	1,852.39
Allied Corporate Furniture Inc.	Furniture	Feb	Check	1,896.58
Eastern Sports Management LLC	Feasibility Study (1st & 2nd Installment)	Mar-April	Check	50,000.00
Eastern Sports Management LLC	Travel Expenses	April	Check	1,591.81
Young Investments	Office Space (1 Yr Lease)	Mar	Check	3,900.00
Quickbooks	Payroll Services	Jan-April	ACH	15.75
Net Payroll		Jan-April	ACH	16,031.74
Tax Payments		Jan-April	ACH	6,046.15
Total Administrative/Salary				\$ 89,198.42
Embassy Suites Reimbursements				
Embassy Suites	2021 Q3 & Q4 Reimbursement	April	Check	96,129.03
Total Embassy Suites Reimbursements				\$ 96,129.03
Totals to Date (Cash Basis)				\$ 304,202.45

Accrued Expenses

Taxes Payable		
FICA Employee	\$	346.93
FICA Employer		346.93
Federal Withholding		442.00
State Withholding		173.76
Total	\$	1,309.62

City of Jonesboro, Arkansas

Alcoholic Beverage Tax Comparison To Prior Year

April 2022

	January	February	March	April	May	June	6-Month Totals
TOTALS	\$ 56,756.26	\$ 47,754.96	\$ 52,805.05	\$ 54,234.14	N/A	N/A	\$ 211,550.41

	July	August	September	October	November	December	YTD Totals
TOTALS	N/A	N/A	N/A	N/A	N/A	N/A	\$ 211,550.41

	Current Year Month	Prior Year Month	\$ Variance	% Variance
TOTALS	\$ 54,234.14	\$ 47,744.99	\$ 6,489.15	13.6%

	YTD Current Year	YTD Previous Year	\$ Variance	% Variance
TOTALS	\$ 211,550.41	\$ 154,840.35	\$ 56,710.06	36.6%

*Note: \$1,097.58 collected is from a combination of previous periods amounts and subsequent late fees.

Fixed Assets

Monthly Asset Report - April 2022

Asset	Purchased	Dept	Description	Orig Cost
01-101-11707	04-22-2022	02Police	Computer BitMindz Kronos X6a Processing Engine Police	11,355.00 11,355.00
01-102-1439	04-22-2022	03Fire	Life Pak 1000 AED for front line units Fire	2,654.34 2,654.34
02-100-1285	04-08-2022	50Street	Excavator 2022 Bobcat E50 R2-series - 24", 26 Street	75,995.92 75,995.92
03-100-2049	04-12-2022	60Sanit	2022 Mack TE64R w/Heil Frontloader (Lease) Sanitation - Administration	303,561.27 303,561.27
06-100-2012	04-08-2022	70E911	911 Console furniture	122,276.59
06-100-2013	04-22-2022	70E911	Radio Motorola APX 900 portable radio	2,157.35
06-100-2014	04-22-2022	70E911	Radio Motorola APX 900 portable radio	2,157.35
06-100-2015	04-22-2022	70E911	Radio Motorola APX 900 portable radio	2,157.35
06-100-2016	04-22-2022	70E911	Radio Motorola APX 900 portable radio	2,157.35
06-100-2017	04-22-2022	70E911	Radio Motorola APX 900 portable radio	2,157.35
06-100-2018	04-22-2022	70E911	Radio Motorola APX 900 portable radio	2,157.35
06-100-2019	04-22-2022	70E911	Radio Motorola APX 1500 mobile radio E-911	3,534.89 138,755.58
05-100-2801	04-08-2022	80Park	Trailer Concession - Red - Donation from Coca-cola	5,000.00
05-100-2802	04-08-2022	80Park	Mower Kubota 48" Stand-On SZ22NC-48-2	7,979.22
05-100-2803	04-22-2022	80Park	Sprayer Toro Spraymaster 52" sprayer/spreader	14,395.00
05-100-2804	04-22-2022	80Park	Pool heater system Labor and sales tax incl	98,721.31
05-100-2805	04-22-2022	80Park	Mower Spartan SRT XD 72" Vanguard	11,415.40
05-100-2806	04-22-2022	80Park	Mower Spartan Zero Turn SRT XD 61"	9,780.85
05-100-2807	04-22-2022	80Park	Mower Spartan Zero Turn SRT XD 61" Parks - Administration	9,780.85 157,072.63
Totals				689,394.74

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

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$11,950,268.83	N/A	\$11,185,360.47	\$11,131,028.32			\$11,950,268.83
Additions:							
Employer Contributions							-
Other Additions		2,480.72	1,499.26	1,925.06			5,905.04
Total Additions		2,480.72	1,499.26	1,925.06			5,905.04
Deductions:							
Pension Benefits		80,693.07	42,360.79	41,610.85			164,664.71
Administrative Expenses		3,300.15	3,226.20	1,960.17			8,486.52
Other Deductions							-
Total Deductions		83,993.22	45,586.99	43,571.02			173,151.23
Adjustments:							
Unrealized Investment Gain(Loss)		(683,395.86)	(10,244.42)	(631,094.66)			(1,324,734.94)
Other Adjustments							-
Total Adjustments		(683,395.86)	(10,244.42)	(631,094.66)			(1,324,734.94)
Ending Balance	N/A	\$11,185,360.47	\$11,131,028.32	\$10,458,287.70			\$10,458,287.70

*January and February Statements for Principal were combined.

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance							\$11,950,268.83
Additions:							
Employer Contributions							-
Other Additions							5,905.04
Total Additions							5,905.04
Deductions:							
Pension Benefits							164,664.71
Administrative Expenses							8,486.52
Other Deductions							-
Total Deductions							173,151.23
Adjustments:							
Unrealized Investment Gain(Loss)							(1,324,734.94)
Other Adjustments							-
Total Adjustments							(1,324,734.94)
Ending Balance							\$10,458,287.70

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

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

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$2,692,938.68	\$2,593,558.38	\$2,569,658.56	\$2,546,344.77			\$2,692,938.68
Additions:							
Employer Contributions	29,437.16	28,742.73	27,718.55	27,282.92			113,181.36
Other Additions	6,590.02	4,451.03	4,820.75	12,369.73			28,231.53
Total Additions	36,027.18	33,193.76	32,539.30	39,652.65			141,412.89
Deductions:							
Pension Benefits	31,374.79	5,983.46	30,720.56	3,594.55			71,673.36
Administrative Expenses	2,602.50	-	-	2,580.00			5,182.50
Other Deductions							-
Total Deductions	33,977.29	5,983.46	30,720.56	6,174.55			76,855.86
Adjustments:							
Unrealized Investment Gain(Loss)	(101,430.19)	(51,110.12)	(25,132.53)	(156,892.89)			(334,565.73)
Other Adjustments							-
Total Adjustments	(101,430.19)	(51,110.12)	(25,132.53)	(156,892.89)			(334,565.73)
Ending Balance	\$2,593,558.38	\$2,569,658.56	\$2,546,344.77	\$2,422,929.98			\$2,422,929.98

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance							\$2,692,938.68
Additions:							
Employer Contributions							113,181.36
Other Additions							28,231.53
Total Additions							141,412.89
Deductions:							
Pension Benefits							71,673.36
Administrative Expenses							5,182.50
Other Deductions							-
Total Deductions							76,855.86
Adjustments:							
Unrealized Investment Gain(Loss)							(334,565.73)
Other Adjustments							-
Total Adjustments							(334,565.73)
Ending Balance							\$2,422,929.98

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

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

City of Jonesboro
American Rescue Plan Funds
April 2022

Balance Sheet at Month End

Assets	6,989,504
Total Assets	6,989,504
Liabilities	-
Fund Balance	6,989,504
Liabilities + Fund Balance	6,989,504

Revenues vs Expenses

	Actual	Budget	\$ Variance
Revenues			
<i>Federal Distribution</i>	7,789,522	-	7,789,522
<i>Interest</i>	14,055	-	14,055
Expense	814,072	-	814,072
Surplus/(Deficit)	6,989,504	-	6,989,504

Total Appropriations	\$ 4,184,652
(Res-21:218,21:219,21:223,22:052,22:068,22:077)	
Available After Appropriations	\$ 3,618,924

*Federal guidance suggests earnings from interest are unrestricted; however, current guidance from the Arkansas Municipal League is to use the earnings on eligible uses.

New Business Report
City of Jonesboro, Arkansas
April 2022

App. Date	Business Name	Description	Bus Phone	Email	Name	Addr 2	State	Zip
4/1/2022	RNF Cleaning	Janitorial Service	(870) 635-5608	sierranauden22@gmail.com	Sierra Nauden	705 Victory Lane	AR	72401
4/4/2022	Angel's Lawn Service	Yard Work	(870) 316-2047	bestcruz45@gmail.com	Angel Plata	3700 Race St	AR	72401
4/4/2022	Shadrachs Coffee #6	Restaurant-021 to 030 Seats	(870) 930-7906	nettleton@shadrachs.com	Larry Billing	3326 E Nettleton	AR	72401
4/5/2022	Express Sign Co of NEA LLC	Advertising-Poster/Painter/Neon/Magnetic/Signs	(870) 408-0912	expressignofnea@gmail.com	Landon Meilke	1509 N Oak	AR	72417
4/5/2022	Umai Hibachi & Sushi	Restaurant-041 to 075 Seats	(870) 206-8155	umaijonesboro@gmail.com	Zhen Zhou	1841 E Highland Drive #B	AR	72401
4/5/2022	Coralee's Memphis Style Fried Chicken	Restaurant-076 to 100 Seats	(870) 206-7442	ryan.shelton89@gmail.com	Ryan and Ron Shelton	2612 Red Wolf Blvd	AR	72401
4/6/2022	Dr. Andrea Baumann	Medical Professionals not Classified	(870) 627-3300	kim.moody@westrockortho.com	Axpm Dental Mngement LLC	PO Box 3450	AR	72202
4/6/2022	Nice N Neat Tire Shop LLC	Service Business Not Classified	(870) 520-5155		Arthur Osborne	3817 Remington Drive	AR	72404
4/8/2022	Urban Organics	Restaurant-021 to 030 Seats	(870) 530-9713	info@urbanorganics311.com	Heather Walker-Clark	311 W Huntington Ave	AR	72401
4/8/2022	Central Plains Electric LLC	Sub-Contractor	(870) 565-1520	centralplainslectrical@gmail.com	Andrew Berner	PO Box 322	AR	72417
4/8/2022	Lite-Rite Charcoal Grills LLC	Miscellaneous Occupation	(870) 273-2711	tyler@lite-rite.com	Tyler Dirks	1315 Hidden Valley Drive	AR	72404
4/8/2022	Aviles Roofing Team LLC	Sub-Contractor	(870) 532-2443	bladyaviles@gmail.com	Bladimir E Jovel Aviles	515 3rd Street	AR	72401
4/8/2022	Adrian's Trusted Roofing LLC	Sub-Contractor	(870) 680-3299	adrian_enrique_fuentes@yahoo.com	Adrian Enrique Fuentes Lira	2204 S Culberhouse	AR	72401
4/8/2022	Nurture School Child Care Center	Kindergarten/Nursery	(870) 336-0300	nurtureschooljonesboro@yahoo.com	Josh and Tiffany Sharp	2110 Grant Avenue	AR	72401
4/8/2022	BA Burrito 2	Restaurant-041 to 075 Seats	(870) 206-7281	bill.baburrito@gmail.com	Bill Blakely	1818 Sherwood Drive	AR	72401
4/8/2022	Lash Owl	Beauty & Barber Shop \$15.00 ea add chair	(870) 243-9800	lashowl22@gmail.com	Jayla Mitchell	2306 Englewood Cove	AR	72404
4/11/2022	Red's Electrical Service Inc.	Sub-Contractor	(206) 915-0492	will@redselectricnw.com	Jo Degraffenreed	611 N Union Street	TX	76273
4/13/2022	WB Lawn Care	Landscaping-Gardner	(870) 273-8849	wblawn_servicellc@gmail.com	Will Baker	108 Mark Street	AR	72405
4/14/2022	Langston Powerhouse Works	Sub-Contractor	(870) 316-1118	bryanlangston1985@gmail.com	Bryan Langston	3406 Leatherwood Drive	AR	72404
4/14/2022	Raquel G Photography	Photographers	(870) 340-8587	raquelgomez94@icloud.com	Raquel Gomez	269 County Road 419	AR	72404
4/15/2022	The Wig Closet	Beauty & Barber Shop \$15.00 ea add chair	(870) 281-4352	talayjaw@gmail.com	Talayja Williams	3606 Hargis Drive	AR	72404
4/15/2022	Woodline Investments LLC	Miscellaneous Occupation	(870) 761-7189	jill870morris@gmail.com	Jill Morris	229 CR 388	AR	72401
4/18/2022	Excel Now Tutoring Services, LLC	Service Business Not Classified	(870) 926-6158	excelnowtutoringservice@gmail.com	Sharon Johnson	PO Box 9413	AR	72401
4/20/2022	One Massage	Beauty & Barber Shop \$15.00 ea add chair	(417) 365-3089	qingsweet123@gmail.com	Qingjuan Liao-Price	1903 Grant Ave #O	AR	72401
4/20/2022	Mas Construction Solutions LLC	General Contractor	(870) 926-0113	mike@masconstruction.org	Michael Stephens	4008 Clay Drive	AR	72404
4/20/2022	The Scooper	Service Business Not Classified	(501) 339-8351	tjcrawford681@gmail.com	Tabitha Crawford	115 State Street	AR	72401
4/20/2022	Cole's Home Inspections	Service Business Not Classified	(870) 897-3652	matt.cole350@gmail.com	Matt Cole	5313 Deerfield	AR	72404
4/20/2022	Back Porch Ink	Computer/Online Sales	(870) 926-2030	backporchink@gmail.com	Victoria Davis	4424 Lochmoor Circle	AR	72405
4/21/2022	Tacker's Shake Shack Inc	Restaurant-Deilcatessen/Take Out	(901) 487-5664	jefftacker@gmail.com	Jeff Tacker	409 Military Rd	AR	72364
4/26/2022	Jadrich Industries LLC	Sub-Contractor	(870) 214-2308	jkjadrich0204@jadrichindustriesllc.com	Joel and Kendra Jadrich	822 W Strawn Avenue	AR	72401
4/26/2022	Mid-Town Hair Boutique	Retail	(870) 497-3699	lavish.salon@icloud.com	Dmeko Winfield	4500 Summit Ridge Drive	AR	72404
4/27/2022	ServiceMax Corporation	Service Business Not Classified	(423) 296-8180	ssnyder@servicemaxco.com	Mark C Robinson Sr	PO Box 21922	TN	37424
4/27/2022	RMZ Drywall Finishers	Sub-Contractor	(573) 888-9980	irmafranky28@gmail.com	Irma & Francisco Ramirez	4912 Southwest Dr	AR	72401
4/27/2022	Workout Anytime Southwest	Workout Gym	(870) 938-0007	southwest.jonesboro@workoutanytime.com	Luke McCartney & Wade Quinn	3106 Southwest Dr, Suite 104	AR	72404
4/28/2022	Al Moore Financial	Miscellaneous Occupation	(501) 258-9050	almoorefinacial@gmail.com	Al Moore Jr	1914 Cherrywood Dr	AR	72404
4/29/2022	Bounce Time Party Rentals	Service Business Not Classified	(870) 497-3525	saramidkiffmusic@gmail.com	Sara and Brittney Midkiff	1700 Rains Street	AR	72401
4/29/2022	Iron Bite K9 and Firearms	Gun Sales/Repair	(870) 740-0325	firearms@lbk9.com	Mark Echols Jr.	5005 Rockport Drive	AR	72404
4/29/2022	Paul Gobligh	Counseling Service	(501) 679-0232	paulgobligh@gmail.com	Katelyn Coney	1813 Executive Square	AR	72401
4/29/2022	Russell's Expediting	Service Business Not Classified	(870) 897-1509	russellfam804@gmail.com	James Russell	2409 Sunnymeadow Drive	AR	72401
4/29/2022	Haven Chiropractic	Chiropractor	(870) 277-2541	contacthavenchiro@gmail.com	Danielle Craig	4119 Stadium Blvd, Suite H	AR	72404

40 Total