

Overview of State Mandated Funds

Benchmark 83.33%

General Fund				
<i>Beginning Fund Balance:</i> \$ 13,550,778 \$ 13,550,778				
General Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 11,758,481	\$ 63,439,709	\$ 51,681,228	81.5%
Expense	12,316,461	65,179,119	52,862,658	81.1%
Surplus (Deficit)	\$ (557,980)	\$ (1,739,410)	\$ (1,181,431)	
<i>Fund Balance Actual/Projected:</i> \$ 12,992,798 \$ 11,811,368				

Street Fund				
<i>Beginning Fund Balance:</i> \$ 203,404 \$ 203,404				
Street Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 1,359,169	\$ 9,411,370	\$ 8,052,201	85.6%
Expense	1,277,151	7,813,244	6,536,093	83.7%
Surplus (Deficit)	\$ 82,018	\$ 1,598,126	\$ 1,516,108	
<i>Fund Balance Actual/Projected:</i> \$ 285,421 \$ 1,801,530				

Overview of Select Budget Variances

Select Data - Year to Date	Actual	Budget	\$ Variance	% Variance
Revenue				
Sales Tax (Combined)	\$ 8,752,642	\$ 8,729,877	\$ 22,765	0.3%
** State Turnback (Combined)	1,268,134	1,370,301	(102,167)	-7.5%
Expense				
Overlays	-	3,556,875	(3,556,875)	-100%
Fuel Purchases	164,146	238,371	(74,225)	-31%

Overview of Select Prior Year Variances

Select Data - Year to Date	Current Year	Prior Year	\$ Change	% Change
Revenue				
Franchise Fee	\$ 417,003	\$ 408,639	\$ 8,364	2%
A&P Prepared Foods	1,064,221	1,118,415	(54,194)	-5%
A&P Original 3%	133,551	139,033	(5,482)	-4%
A&P Additional 1%	44,517	46,344	(1,827)	-4%
Alcohol Beverage Tax	123,166	116,436	6,730	6%

** State Turnback revenue returns for January were impacted Statewide due to a \$17 million motor fuel refund processed by DF&A for a large fuel retailer.

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City of Jonesboro, Arkansas
 Schedule of Changes in FB and Required Reserve
 February 2026

Changes in Fund Balance- Cash Basis

State Mandated Funds		Activity Reflecting Changes in Fund Balance			Ending Fund Balances
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	
General	\$ 13,550,778	\$ 11,758,481	\$ 12,316,461	\$ (557,980)	\$ 12,992,798
Street	203,404	1,359,169	1,277,151	82,018	285,421
Total	\$ 13,754,182	\$ 13,117,650	\$ 13,593,612	\$ (475,962)	\$ 13,278,219

Other Funds		Activity Reflecting Changes in Fund Balance			Ending Fund Balances
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	
Restricted	\$ 6,316,639	\$ 346,060	\$ 330,945	\$ 15,115	\$ 6,331,754
E-911	(109,684)	7,373	433,428	(426,055)	(535,739)
Federal Grants	846,885	43,906	56,728	(12,821)	834,064
Non-Federal Grants	8,193	-	13,405	(13,405)	(5,213)
Community Development Block Grant (CDBG)	5,404	193,423	150,440	42,983	48,387
Metropolitan Planning Organization (MPO)	45,032	74,103	28,979	45,124	90,156
GOJO (Previously known as JETS)	(734,876)	721,492	987,894	(266,402)	(1,001,279)
Depreciation Fund	6,100,900	11,055	2,614,361	(2,603,306)	3,497,594
Capital Improvement Fund	8,301,383	304,550	1,142,241	(837,691)	7,463,692
Advertising & Promotion 3%	318,065	135,499	188,329	(52,830)	265,235
Advertising & Promotion 1%	92,456	44,969	-	44,969	137,425
Advertising & Promotion Prepared Foods	7,448,389	1,094,268	1,082,919	11,349	7,459,738
Total	\$ 28,638,786	\$ 2,976,699	\$ 7,029,669	\$ (4,052,970)	\$ 24,585,816

All Funds Totals	\$ 42,392,968	\$ 16,094,349	\$ 20,623,282	\$ (4,528,932)	\$ 37,864,035
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Reserve Analysis

Description	Fund Balance	Less: Required Reserve	Available Reserves
General Fund	\$ 12,992,798		12,992,798
Street Fund	285,421		285,421
Depreciation Fund	3,497,594		3,497,594
Capital Improvement Fund	7,463,692		7,463,692
Combined Fund Balances	\$ 24,239,506	\$ (9,776,868)	\$ 14,462,638

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

City of Jonesboro, Arkansas
 Schedule of Changes in Restricted Fund Balances
 February 2026

Changes in Fund Balance- Cash Basis

Restricted Funds Description	Activity Reflecting Changes in Fund Balance				
	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
ARPA Revenue Replacement-Building Demo	\$ (47,344)	\$ -	\$ 152	\$ (152)	\$ (47,496)
ARPA Revenue Replcmnt-Mosquito Abatement	139,604	-	-	-	139,604
ARPA Revenue Replacement-RAC Aquatic	3,200,000	-	-	-	3,200,000
ARPA Revenue Replacement-Humanitarian	169,997	-	23,606	(23,606)	146,391
ARPA Revenue Replacement-Comp Growth Plan	733,805	-	71,623	(71,623)	662,182
ARPA Revenue Replacement-Building Code Study	93,970	-	27,866	(27,866)	66,104
ARPA Revenue Replcmnt-Tornado Siren Upgrade	261,261	-	-	-	261,261
ARPA Revenue Replacement-Remaining Approp	321,460	-	-	-	321,460
Insurance Proceeds	192,416	-	-	-	192,416
Perpetual Cemetery	582,716	6,095	1,100	4,995	587,711
Fire Act 833	67,140	-	21,157	(21,157)	45,983
Employee Benefit	83,467	-	-	-	83,467
DARE	70,297	900	1,183	(283)	70,015
In Lieu of Sidewalk	210,407	-	-	-	210,407
Dog Park Donations	27,608	-	-	-	27,608
K-9 Acquisition	8,980	-	-	-	8,980
Police Suspense	14,635	-	-	-	14,635
Animal Control Donations	25,327	245	-	245	25,572
Exchange for Services A&P	24,000	10,000	-	10,000	34,000
Abatement	5,626	-	-	-	5,626
Museum - E Boone Watson	300	-	-	-	300
Winter Wonderland	4,464	-	-	-	4,464
Public Safety Surveillance Equip	8,000	5,000	-	5,000	13,000
Police Hiring/Training	2,874	-	-	-	2,874
Skate Board Park	992	-	-	-	992
Jonesboro Shooting Complex	47	-	-	-	47
Fairview Park- Brazos	2,000	-	-	-	2,000
Library Millage	-	294,094	143,374	150,720	150,720
MYAC	337	-	-	-	337
State Asset Forfeiture	72,571	25,656	1,713	23,943	96,514
Federal Asset Forfeiture	39,840	-	17,191	(17,191)	22,649
Keep Jonesboro Beautiful	(156)	-	18,479	(18,479)	(18,636)
Downtown Jonesboro Imp. District	0	4,070	3,501	569	570
Total	\$ 6,316,640	\$ 346,060	\$ 330,945	\$ 15,115	\$ 6,331,754

City of Jonesboro
Schedule of Revenue vs. Expense
February 2026

State Mandated Funds

Operation and Maintenance (O&M)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 11,728,654	\$ 63,260,747	\$ 51,532,093
	Expense	12,316,461	65,179,119	52,862,658
Street	Revenue	1,357,017	9,411,370	8,054,353
	Expense	1,277,151	6,741,994	5,464,843
Total	Revenue	\$ 13,085,671	\$ 72,672,117	\$ 59,586,446
	Expense	13,593,612	71,921,113	58,327,501
	Surplus/(Deficit)	\$ (507,941)	\$ 751,004	\$ 1,258,945

Capital Improvement (C.I.)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 29,827	\$ 178,962	\$ 149,135
	Expense	-	-	-
Street (Includes STIP)	Revenue	2,152	-	(2,152)
	Expense	-	1,071,250	1,071,250
Total	Revenue	\$ 31,979	\$ 178,962	\$ 146,983
	Expense	-	1,071,250	1,071,250
	Surplus/(Deficit)	\$ 31,979	\$ (892,288)	\$ (924,267)

Total O&M and C.I.	Revenue	\$ 13,117,650	\$ 72,851,079	\$ 59,733,429
	Expense	13,593,612	72,992,363	59,398,751
	Surplus/(Deficit)	\$ (475,962)	\$ (141,284)	\$ 334,678

Other Funds

Other Funds		YTD Actual	Total Bud/Avail	\$ Remaining
Restricted	Revenue	\$ 346,060	\$ 2,505,750	2,159,690
	Expense	330,945	2,846,014	2,515,069
E-911	Revenue	7,373	1,676,457	1,669,084
	Expense	433,428	2,411,580	1,978,152
Federal Grants	Revenue	43,906	-	(43,906)
	Expense	56,728	-	(56,728)
Non-Federal Grants	Revenue	-	101,056	101,056
	Expense	13,405	101,056	87,651
CDBG	Revenue	193,423	696,320	502,897
	Expense	150,440	696,320	545,880
MPO	Revenue	74,103	199,847	125,744
	Expense	28,979	199,847	170,868
JETS	Revenue	721,492	4,089,825	3,368,333
	Expense	987,894	4,089,825	3,101,931
Depreciation Fund	Revenue	11,055	-	(11,055)
	Expense	2,614,361	4,376,186	1,761,825
Capital Improvement Fund	Revenue	304,550	-	(304,550)
	Expense	1,142,241	14,679,429	13,537,188
A&P 3%	Revenue	135,499	933,700	798,201
	Expense	188,329	970,264	781,936
A&P 1%	Revenue	44,969	311,063	266,094
	Expense	-	-	-
A&P PF%	Revenue	1,094,268	6,682,000	5,587,732
	Expense	1,082,919	7,253,050	6,170,131
Total	Revenue	\$ 2,976,699	\$ 17,196,018	\$ 14,219,319
	Expense	7,029,669	37,623,571	30,593,902
	Surplus/(Deficit)	\$ (4,052,970)	\$ (20,427,553)	\$ (16,374,583)

All Funds (Combined)		YTD Actual	Total Bud/Avail	\$ Remaining
Grand Total	Revenue	\$ 16,094,349	\$ 90,047,097	\$ 73,952,748
	Expense	20,623,282	110,615,934	89,992,653
	Surplus/(Deficit)	\$ (4,528,932)	\$ (20,568,837)	\$ (16,039,905)

City of Jonesboro
 Schedule of O&M Departmental Overview
 February 2026

O&M Departmental Overview

General Fund

Department		YTD Actual	Total Budget	\$ Remaining
Overview of Public Safety				
Law & Enforcement	Revenue	\$ 550,867	\$ 2,958,855	\$ 2,407,988
	Expense	4,173,700	23,001,640	18,827,940
Fire Protection	Revenue	210,535	1,626,529	1,415,994
	Expense	3,275,931	15,527,898	12,251,968
Total Public Safety				
	Revenue	\$ 761,402	\$ 4,585,384	\$ 3,823,982
	Expense	7,449,630	38,529,538	31,079,908
	Surplus/(Deficit)	\$ (6,688,229)	\$ (33,944,154)	\$ (27,255,926)

Overview of Non-Public Safety Departments				
Parks	Revenue	\$ 81,309	\$ 1,568,690	\$ 1,487,381
	Expense	\$ 1,041,498	\$ 6,055,055	5,013,557
Sanitation	Revenue	15,869	136,689	120,820
	Expense	1,228,132	6,556,005	5,327,873
Elected Officials	Revenue	500	-	(500)
	Expense	349,161	1,742,448	1,393,287
General Admin.	Revenue	9,657,256	53,897,379	44,240,123
	Expense	413,218	1,236,658	823,440
Other-Admin.	Revenue	1,212,319	3,072,605	1,860,286
	Expense	1,834,820	11,059,415	9,224,595
Capital Improvement	Revenue	29,827	178,962	149,135
	Expense	-	-	-
Total Non-Public Safety				
	Revenue	\$ 10,997,079	\$ 58,854,325	\$ 47,857,246
	Expense	4,866,831	26,649,581	21,782,750
	Surplus/(Deficit)	\$ 6,130,249	\$ 32,204,744	\$ 26,074,495

Total General Fund				
	Revenue	\$ 11,758,481	\$ 63,439,709	\$ 51,681,228
	Expense	12,316,461	65,179,119	52,862,658
	Surplus/(Deficit)	\$ (557,980)	\$ (1,739,410)	\$ (1,181,431)

Street Fund

Department		YTD Actual	Total Budget	\$ Remaining
Street	Revenue	\$ 6,647	\$ 31,522	\$ 24,875
	Expense	1,015,163	5,092,104	4,076,941
Engineering	Revenue	13,076	132,659	119,583
	Expense	261,389	1,649,890	1,388,501
Street Admin.	Revenue	1,337,295	9,247,189	7,909,894
	Expense	600	-	(600)
Capital Improvement	Revenue	2,152	-	(2,152)
	Expense	-	1,071,250	1,071,250
Total Street Fund				
	Revenue	\$ 1,359,169	\$ 9,411,370	\$ 8,052,201
	Expense	1,277,151	7,813,244	6,536,093
	Surplus/(Deficit)	\$ 82,018	\$ 1,598,126	\$ 1,516,108

O&M Grand Total				
	Revenue	\$ 13,117,650	\$ 72,851,079	\$ 59,733,429
	Expense	13,593,612	72,992,363	59,398,751
	Surplus/(Deficit)	\$ (475,962)	\$ (141,284)	\$ 334,678

City of Jonesboro, Arkansas
 Schedule of Interest Earnings & Deposit Collateralization
 February 2026 Interest

Interest Earnings

Bank Account	Balance	Interest Earned	Rate of Interest
General Fund	\$ 13,132,553.22	\$ 23,468.33	2.60%
Jonesboro Softball	3,632.41	7.23	2.60%
Federal Grants Fund	835,291.77	1,682.74	2.60%
Restricted Funds	6,344,437.54	12,683.52	2.60%
Non-Federal Grants	4,791.08	3.72	2.60%
Depreciation Fund	4,527,657.02	7,099.74	2.60%
Capital Improvement Fund	3,504,694.18	6,878.27	2.60%
Payroll Clearing	409,313.24	892.76	2.60%
Credit Card	42,607.61	150.78	2.60%
Operating	802,363.40	2,096.34	2.60%
Total	\$ 29,607,341.47	\$ 54,963.43	
Street Fund	\$ 117,427.31	\$ 509.57	2.60%
E-911	13,522.38	129.04	2.60%
C.D.B.G.	48,428.61	-	0.00%
M.P.O.	90,215.18	78.20	2.60%
J.E.T.S.	81,516.28	160.05	2.60%
Non Uniform Pension Payee	1,525.83	3.04	2.60%
A&P 3% Hotel & Motel	268,527.83	538.85	2.60%
A&P 1% Hotel & Motel	137,425.22	236.80	2.60%
A&P Prepared Foods	7,459,737.61	14,269.70	2.60%
Total Other	\$ 8,218,326.25	\$ 15,925.25	
Grand Total	\$ 37,825,667.72	\$ 70,888.68	

Total year to date interest

Actual

\$ 156,437.52

Budget

\$ 156,271.33

Deposit Collateralization

Pledge Report - Centennial Bank

Irrevocable Letters of Credit	\$ 32,000,000.00	Expires 12/31/2025
Other Pledged Securities (Mkt Val)	16,351,085.98	
FDIC Insurance	250,000.00	
Total Collateralized Balances	\$ 48,601,085.98	

City of Jonesboro, Arkansas
 Combined Sales and Use Tax Report (Cash Basis)
 2026

Historical Data

Month	2026	2025	2024	2023
January	\$ 3,975,166.50	\$ 3,861,933.26	\$ 4,208,902.39	\$ 3,856,515.15
February	\$ 4,777,475.11	4,598,606.00	4,518,839.80	4,718,018.56
March	\$ -	3,560,828.42	3,504,892.28	3,656,482.75
April	\$ -	3,575,077.60	3,698,017.89	3,735,516.86
May	\$ -	4,187,207.17	4,121,511.60	3,923,692.55
June	\$ -	3,905,014.51	3,805,323.22	4,042,928.05
July	\$ -	4,033,540.82	3,815,705.17	3,895,788.19
August	\$ -	3,986,103.86	3,868,202.11	3,855,671.39
September	\$ -	3,957,404.80	3,906,921.12	3,857,410.13
October	\$ -	4,175,480.49	4,073,345.55	4,025,134.40
November	\$ -	4,022,619.01	3,824,201.10	3,967,655.21
December	\$ -	3,889,406.27	3,928,379.77	3,857,914.63
Totals	\$ 8,752,641.61	\$ 47,753,222.21	\$ 47,274,242.00	\$ 47,392,727.87

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 3,975,166.50	\$ 3,861,933.26	\$ 113,233.24	2.9%
February	\$ 4,777,475.11	4,598,606.00	178,869.11	3.9%
March	\$ -	N/A	N/A	N/A
April	\$ -	N/A	N/A	N/A
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	\$ 8,752,641.61	\$ 8,460,539.26	\$ 292,102.35	3.5%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 3,975,166.50	\$ 4,023,403.80	\$ (48,237.30)	-1.2%
February	\$ 4,777,475.11	4,706,473.14	71,001.97	1.5%
March	\$ -	N/A	N/A	N/A
April	\$ -	N/A	N/A	N/A
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	\$ 8,752,641.61	\$ 8,729,876.94	\$ 22,764.67	0.3%

*The 2026 Combined budget for Sales Tax is \$49,167,000

City of Jonesboro, Arkansas
City Sales and Use Tax Report (Cash Basis)
2026

Historical Data

Month	2026	2025	2024	2023
January	\$ 2,174,971.62	\$ 2,138,513.99	\$ 2,317,133.96	\$ 2,133,729.01
February	\$ 2,646,137.42	2,579,890.66	2,517,307.78	2,635,793.76
March		1,975,212.10	1,939,232.49	2,026,463.78
April		1,970,146.09	2,041,119.32	2,076,004.55
May		2,309,651.24	2,288,399.58	2,170,092.57
June		2,140,685.87	2,111,214.22	2,254,614.98
July		2,230,857.77	2,118,369.81	2,160,108.13
August		2,187,096.09	2,135,107.75	2,131,256.75
September		2,159,211.65	2,160,292.56	2,130,151.48
October		2,299,221.76	2,247,031.59	2,228,139.32
November		2,196,613.79	2,121,273.99	2,184,989.01
December		2,113,897.36	2,166,282.11	2,130,203.21
Totals	\$ 4,821,109.04	\$ 26,300,998.37	\$ 26,162,765.16	\$ 26,261,546.55

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 2,174,971.62	\$ 2,138,513.99	\$ 36,457.63	1.7%
February	\$ 2,646,137.42	2,579,890.66	66,246.76	2.6%
March	\$ -	N/A	N/A	N/A
April	\$ -	N/A	N/A	N/A
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	\$ 4,821,109.04	\$ 4,718,404.65	\$ 102,704.39	2.2%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 2,174,971.62	\$ 2,229,219.06	\$ (54,247.44)	-2.4%
February	\$ 2,646,137.42	2,633,358.43	12,778.99	0.5%
March	\$ -	N/A	N/A	N/A
April	\$ -	N/A	N/A	N/A
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	\$ 4,821,109.04	\$ 4,862,577.49	\$ (41,468.45)	-0.9%

*The 2026 Budget for City Sales Tax is \$27,278,218

City of Jonesboro, Arkansas

County Sales and Use Tax Report (Cash Basis)

2026

Historical Data

Month	2026	2025	2024	2023
January	\$ 1,800,194.88	\$ 1,723,419.27	\$ 1,891,768.43	\$ 1,722,786.14
February	\$ 2,131,337.69	2,018,715.34	2,001,532.02	2,082,224.80
March		1,585,616.32	1,565,659.79	1,630,018.97
April		1,604,931.51	1,656,898.57	1,659,512.31
May		1,877,555.93	1,833,112.02	1,753,599.98
June		1,764,328.64	1,694,109.00	1,788,313.07
July		1,802,683.05	1,697,335.36	1,735,680.06
August		1,799,007.77	1,733,094.36	1,724,414.64
September		1,798,193.15	1,746,628.56	1,727,258.65
October		1,876,258.73	1,826,313.96	1,796,995.08
November		1,826,005.22	1,702,927.11	1,782,666.20
December		1,775,508.91	1,762,097.66	1,727,711.42
Totals	\$ 3,931,532.57	\$ 21,452,223.84	\$ 21,111,476.84	\$ 21,131,181.32

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 1,800,194.88	\$ 1,723,419.27	\$ 76,775.61	4.5%
February	\$ 2,131,337.69	2,018,715.34	112,622.35	5.6%
March	\$ -	N/A	N/A	N/A
April	\$ -	N/A	N/A	N/A
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	\$ 3,931,532.57	\$ 3,742,134.61	\$ 189,397.96	5.1%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 1,800,194.88	\$ 1,794,184.73	\$ 6,010.15	0.3%
February	\$ 2,131,337.69	2,073,114.71	58,222.98	2.8%
March	\$ -	N/A	N/A	N/A
April	\$ -	N/A	N/A	N/A
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	\$ 3,931,532.57	\$ 3,867,299.44	\$ 64,233.13	1.7%

*The 2026 Budget for County Sales Tax is \$21,888,782

City of Jonesboro, Arkansas
 Combined State Turnback Report (Cash Basis)
 2026

Historical Data

Month	2026	2025	2024	2023
January	\$ 611,937.65	\$ 733,915.54	\$ 703,774.94	\$ 722,130.46
February	\$ 656,195.99	\$ 641,522.03	664,698.70	659,466.69
March	\$ -	\$ 553,014.23	575,268.79	546,400.33
April	\$ -	\$ 630,471.98	614,740.56	644,691.01
May	\$ -	\$ 641,728.18	656,433.52	607,380.40
June	\$ -	\$ 665,367.15	644,692.04	646,793.33
July	\$ -	\$ 789,494.17	775,499.47	851,313.69
August	\$ -	\$ 623,971.66	616,409.61	609,925.44
September	\$ -	\$ 669,444.21	644,063.82	660,774.12
October	\$ -	\$ 627,990.83	539,555.24	645,402.15
November	\$ -	\$ 618,914.99	604,855.02	605,648.19
December	\$ -	\$ 611,328.91	589,908.19	623,165.05
Totals	\$ 1,268,133.64	\$ 7,807,163.88	\$ 7,629,899.90	\$ 7,823,090.86

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 611,937.65	\$ 733,915.54	\$ (121,977.89)	-16.6%
February	\$ 656,195.99	641,522.03	\$ 14,673.96	2.3%
March	\$ -	N/A	N/A	N/A
April	\$ -	N/A	N/A	N/A
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	\$ 1,268,133.64	\$ 1,375,437.57	\$ (107,303.93)	-7.8%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 611,937.65	\$ 720,800.44	\$ (108,862.79)	-15.1%
February	\$ 656,195.99	649,500.32	\$ 6,695.67	1.0%
March	\$ -	N/A	N/A	N/A
April	\$ -	N/A	N/A	N/A
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	\$ 1,268,133.64	\$ 1,370,300.76	\$ (102,167.12)	-7.5%

*The 2026 Combined Turnback Budget is \$7,925,652

City of Jonesboro, Arkansas
 General Turnback Report (Cash Basis)
 2026

Historical Data

Month	2026	2025	2024	2023
January	\$ 158,665.85	\$ 158,841.75	\$ 158,866.78	\$ 154,090.08
February	\$ 80,401.79	\$ 80,488.75	80,517.41	75,733.77
March	\$ -	\$ 80,488.75	80,517.41	75,733.77
April	\$ -	\$ 80,473.83	80,517.41	75,733.77
May	\$ -	\$ 80,436.11	80,517.41	75,733.77
June	\$ -	\$ 80,321.73	80,515.22	71,867.19
July	\$ -	\$ 220,055.14	220,046.27	272,670.16
August	\$ -	\$ 64,637.82	64,992.77	71,016.33
September	\$ -	\$ 80,436.15	80,511.59	80,527.52
October	\$ -	\$ 80,436.15	80,511.59	80,527.44
November	\$ -	\$ 80,436.15	80,511.59	80,527.44
December	\$ -	\$ 80,436.15	80,511.59	80,527.44
Totals	\$ 239,067.64	\$ 1,167,488.48	\$ 1,168,537.04	\$ 1,194,688.68

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 158,665.85	\$ 158,841.75	\$ (175.90)	-0.1%
February	\$ 80,401.79	80,488.75	\$ (86.96)	-0.1%
March	\$ -	N/A	N/A	N/A
April	\$ -	N/A	N/A	N/A
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	\$ 239,067.64	\$ 239,330.50	\$ (262.86)	-0.1%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 158,665.85	\$ 155,281.05	\$ 3,384.80	2.2%
February	80,401.79	76,416.00	\$ 3,985.79	5.2%
March	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
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	\$ 239,067.64	\$ 231,697.05	\$ 7,370.59	3.2%

*The 2026 General Turnback Budget is \$1,195,652

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

City of Jonesboro, Arkansas
Street Turnback Report (Cash Basis)
2026

Historical Data

Month	2026	2025	2024	2023
January	\$ 453,271.80	\$ 575,073.79	\$ 544,908.16	\$ 568,040.38
February	\$ 575,794.20	\$ 561,033.28	584,181.29	583,732.92
March	\$ -	\$ 472,525.48	494,751.38	470,666.56
April	\$ -	\$ 549,998.15	534,223.15	568,957.24
May	\$ -	\$ 561,292.07	575,916.11	531,646.63
June	\$ -	\$ 585,045.42	564,176.82	574,926.14
July	\$ -	\$ 569,439.03	555,453.20	578,643.53
August	\$ -	\$ 559,333.84	551,416.84	538,909.11
September	\$ -	\$ 589,008.06	563,552.23	580,246.60
October	\$ -	\$ 547,554.68	459,043.65	564,874.71
November	\$ -	\$ 538,478.84	524,343.43	525,120.75
December	\$ -	\$ 530,892.76	509,396.60	542,637.61
Totals	\$ 1,029,066.00	\$ 6,639,675.40	\$ 6,461,362.86	\$ 6,628,402.18

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 453,271.80	\$ 575,073.79	\$ (121,801.99)	-21.2%
February	575,794.20	561,033.28	\$ 14,760.92	2.6%
March	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
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	\$ 1,029,066.00	\$ 1,136,107.07	\$ (107,041.07)	-9.4%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 453,271.80	\$ 565,519.40	\$ (112,247.60)	-19.8%
February	575,794.20	573,084.32	2,709.88	0.5%
March	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
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	\$ 1,029,066.00	\$ 1,138,603.71	\$ (109,537.71)	-9.6%

*The 2026 Budget for Street Turnback is \$6,730,000

*Jan 2026 distributions across the State were impacted by a State Motor Fuel Tax Refund in the amount of \$16M.

City of Jonesboro, Arkansas
 Fuel Purchases Report (Cash Basis)
 2026

Comparison of Fuel Purchases vs. Prior Year

MONTH	Current Year Fuel	Previous Year Fuel	\$ Variance	% Variance
January	\$ 75,710.93	\$ 75,785.89	\$ (74.96)	-0.1%
February	88,435.03	84,985.42	3,449.61	4.1%
March	N/A	138,188.00	N/A	N/A
April	N/A	105,094.37	N/A	N/A
May	N/A	81,699.44	N/A	N/A
June	N/A	113,784.14	N/A	N/A
July	N/A	117,159.22	N/A	N/A
August	N/A	131,022.84	N/A	N/A
September	N/A	121,577.12	N/A	N/A
October	N/A	123,770.10	N/A	N/A
November	N/A	110,020.96	N/A	N/A
December	N/A	149,808.14	N/A	N/A
YTD Total	\$ 164,145.96	\$ 1,352,895.64	\$ 3,374.65	2.1%

Comparison of Fuel Purchases in Gallons

MONTH	Current Year Gallons	Prior Year Gallons	Variance	% Variance
January	33,879	31,817	2,062	6.5%
February	40,422	33,732	6,689	19.8%
March	N/A	53,438	N/A	N/A
April	N/A	41,993	N/A	N/A
May	N/A	34,022	N/A	N/A
June	N/A	47,823	N/A	N/A
July	N/A	47,606	N/A	N/A
August	N/A	53,896	N/A	N/A
September	N/A	48,374	N/A	N/A
October	N/A	48,415	N/A	N/A
November	N/A	46,564	N/A	N/A
December	N/A	63,753	N/A	N/A
YTD Total	74,301	551,434	8,751	13.4%

Comparison of Average Price per Gallon of Fuel Purchased

MONTH	Gasoline		Diesel	
	Current Year	Prior Year	Current Year	Prior Year
January	\$ 2.25	\$ 2.36	\$ 2.16	\$ 2.43
February	2.18	2.52	2.16	2.52
March	N/A	2.64	N/A	2.50
April	N/A	2.50	N/A	2.51
May	N/A	2.38	N/A	2.49
June	N/A	2.47	N/A	2.28
July	N/A	2.49	N/A	2.36
August	N/A	2.74	N/A	2.02
September	N/A	2.53	N/A	2.48
October	N/A	2.57	N/A	2.53
November	N/A	2.38	N/A	2.26
December	N/A	2.40	N/A	2.30
YTD Average	\$ 2.22	\$ 2.50	\$ 2.16	\$ 2.39

Comparison of Fuel Purchases vs. Budget

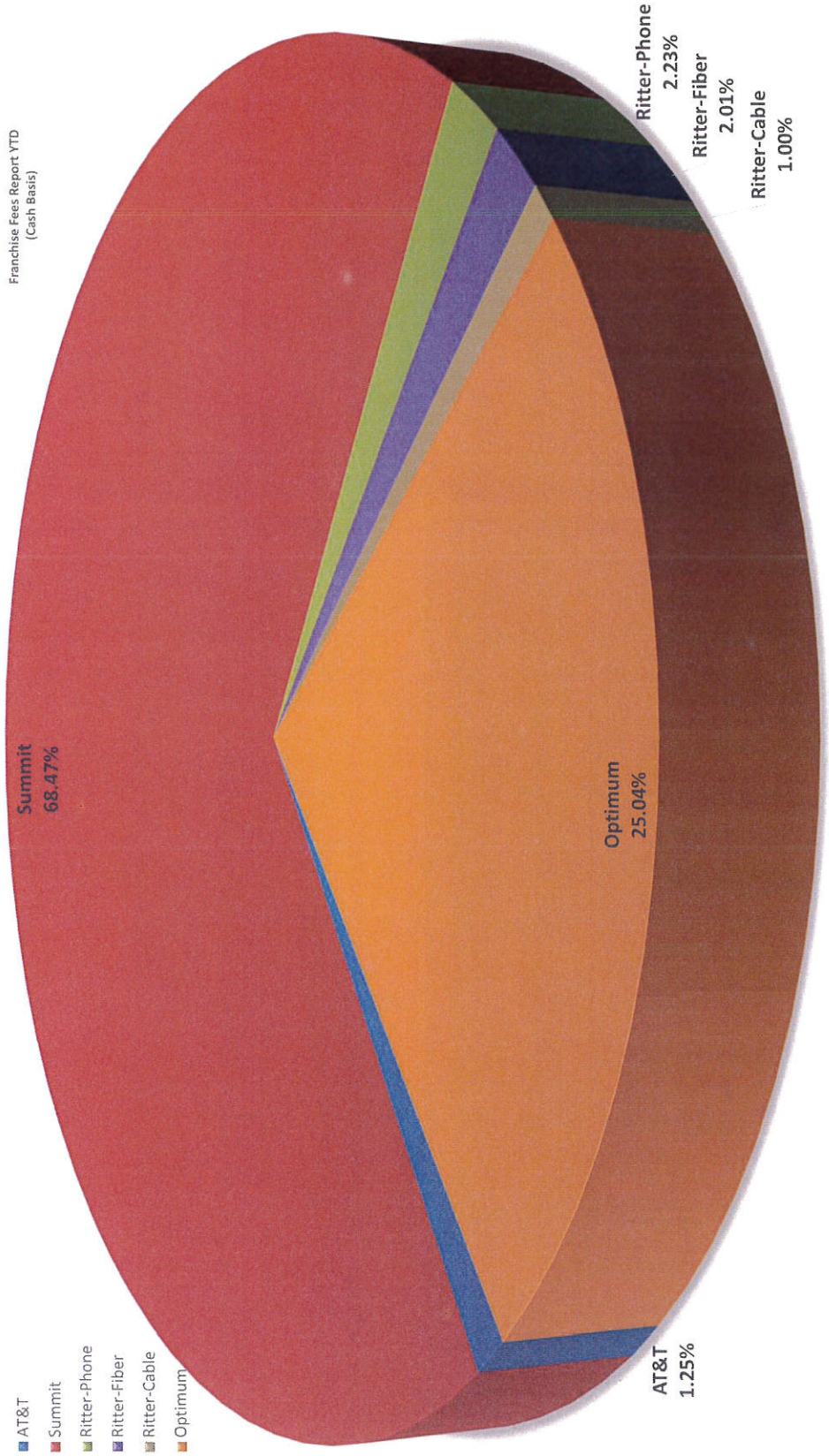
MONTH	Actual	Budget	\$ Variance	% Variance
January	\$ 75,710.93	\$ 119,185.42	\$ (43,474.49)	-36.5%
February	88,435.03	119,185.42	(30,750.39)	-25.8%
March	N/A	119,185.42	N/A	N/A
April	N/A	119,185.42	N/A	N/A
May	N/A	119,185.42	N/A	N/A
June	N/A	119,185.42	N/A	N/A
July	N/A	119,185.42	N/A	N/A
August	N/A	119,185.42	N/A	N/A
September	N/A	119,185.42	N/A	N/A
October	N/A	119,185.42	N/A	N/A
November	N/A	119,185.42	N/A	N/A
December	N/A	119,185.42	N/A	N/A
YTD Total	\$ 164,145.96	\$ 1,430,225.00	\$ (74,224.87)	-31.1%

*Timing of bulk fuel purchases may cause large comparison variances

City of Jonesboro, Arkansas
Franchise Fee Tax Report
YTD 2026

Months	AT&T	Summit	Ritter-Phone	Ritter-Fiber	Ritter-Cable	Optimum	All Others	Current Year Total	Prior Year Total
January	\$ 2,611.08	\$ 111,131.83	\$ 4,634.61	\$ 4,891.86	\$ 2,094.29	\$ 104,062.95	\$ 783.48	\$ 230,210.10	\$ 250,190.48
February	2,588.81	173,364.47	4,614.33	3,453.37	2,069.75	-	701.97	186,792.70	158,448.71
March	-	-	-	-	-	-	-	-	131,618.49
April	-	-	-	-	-	-	-	-	354,037.15
May	-	-	-	-	-	-	-	-	84,915.53
June	-	-	-	-	-	-	-	-	62,226.75
July	-	-	-	-	-	-	-	-	168,659.22
August	-	-	-	-	-	-	-	-	54,166.15
September	-	-	-	-	-	-	-	-	53,263.70
October	-	-	-	-	-	-	-	-	148,203.49
November	-	-	-	-	-	-	-	-	45,546.80
December	-	-	-	-	-	-	-	-	51,006.66
Totals	\$ 5,199.89	\$ 284,496.30	\$ 9,248.94	\$ 8,345.23	\$ 4,164.04	\$ 104,062.95	\$ 1,485.45	\$ 417,002.80	\$ 1,562,283.13

Franchise Fees Report YTD
(Cash Basis)



Advertising and Promotion Funds
 City of Jonesboro, Arkansas
 February 2026

	Prepared Foods Fund		3% Hotel/Motel Fund		1% Hotel/Motel Fund	
	Monthly	Annual	Monthly	Annual	Monthly	Annual
Beginning Fund Balance	\$ 7,439,560	\$ 7,448,389	\$ 287,033	\$ 318,065	\$ 113,756	\$ 92,456
NET Prepared Foods	5,907	(18,698)				
NET 3%			(22,636)	(54,777)		
NET 1%					23,432	44,517
Event Net Activity - Jonesboro Gravel			-	-		
Website Ad Sales			300	750		
Interest Earnings	14,270	30,047	539	1,198	237	452
Current Fund Balance	\$ 7,459,737	\$ 7,459,737	\$ 265,235	\$ 265,235	\$ 137,425	\$ 137,425

Prepared Foods Fund

	Monthly	YTD	Monthly Tax Collections			
			January	February	July	August
Revenues	\$ 517,091	\$ 1,064,221	547,130	517,091	N/A	N/A
Expenses	511,184	1,082,919	N/A	N/A	N/A	N/A
NET	\$ 5,907	\$ (18,698)	N/A	N/A	N/A	N/A
			March	April	September	October
			April	May	November	November
			May	June	December	December
			June			
			Total	\$ 1,064,221		\$ 1,064,221

3% Hotel/Motel Fund

	Monthly	YTD	Monthly Tax Collections			
			January	February	July	August
Revenues	\$ 70,297	\$ 133,551	\$ 63,254	70,297	N/A	N/A
Expenses	92,934	188,329	N/A	N/A	N/A	N/A
NET	\$ (22,636)	\$ (54,777)	N/A	N/A	N/A	N/A
			March	April	September	October
			April	May	November	November
			May	June	December	December
			June			
			Total	\$ 133,551		\$ 133,551

1% Hotel/Motel Fund

	Monthly	YTD	Monthly Tax Collections			
			January	February	July	August
Revenues	\$ 23,432	\$ 44,517	\$ 21,085	23,432	N/A	N/A
Exp - JMC Soccer Turf Project	-	-	N/A	N/A	N/A	N/A
NET	\$ 23,432	\$ 44,517	N/A	N/A	N/A	N/A
			March	April	September	October
			April	May	November	November
			May	June	December	December
			June			
			Total	\$ 44,517		\$ 44,517

Monthly & YTD Comparisons

	Monthly				YTD			
	Current Yr	Prior Yr	\$ Change	% Change	Current Yr	Prior Yr	\$ Change	% Change
Prepared Foods	\$ 517,091	\$ 529,880	\$ (12,789)	-2%	\$ 1,064,221	\$ 1,118,415	\$ (54,193)	-5%
3% Hotel/Motel	70,297	60,792	9,505	16%	133,551	139,033	(5,481)	-4%
1% Hotel/Motel	23,432	20,264	3,168	16%	44,517	46,344	(1,827)	-4%

Embassy Suites 3%

	January	February	March	April	May	June	Mid-Yr Totals
TOTALS	\$ 17,662.14	\$ 20,462.22	N/A	N/A	N/A	N/A	\$ 38,124.36

	July	August	September	October	November	December	YTD Totals
TOTALS	N/A	N/A	N/A	N/A	N/A	N/A	\$ 38,124.36

Fund 80 - Hotel/Motel 3% Fund Expenditure

Grant Award				
Payee	Description	Date	Check No.	Amount
2025 Grant Awards				
The Stage Theater Co.	Year Round Funding	1/22/2026	164823	\$ 1,500
NEA Baptist Charitable Foundation	Annual Duck Classic	1/22/2026	164779	\$ 7,500
Red Wolf Foundation	Athletic Events held in Jonesboro (2025)	2/23/2026	165167	50,000
2026 Grant Awards				
ASU Club Softball	Softball Tournaments and Camps	1/8/2026	164553	10,000
Jonesboro Business Association	Jonesboro Crawfish Festival	2/9/2026	164936	5,000
Natl Golf Foundation Consulting Inc	Golf Course Feasibility Study	2/9/2026	164952	14,000
JHS Host State Track Meet	Host State Track Meet	2/23/2026	165128	\$ 5,000
Total Grant Award Expense				\$ 93,000
Sponsorship				
Payee	Description	Date	Check No.	Amount
Z-Botics Foundation	Southern Showdown Robotics Competition	1/22/2026	164842	\$ 500
City of Jonesboro	Mayors Council Dinner Sponsorship	2/9/2026	Transfer	500
Total Sponsorship Expense				\$ 1,000
Administrative Expense				
Payee	Description	Date	Check No.	Amount
Christy Appleton	Administrative	YTD	Check	\$ 2,000
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	9,376
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	717
Young Investments	Office Space	YTD	Check	3,900
Travel & Exp Reimb	Detail Available	YTD	Check	798
Insurance & Licenses	Detail Available	YTD	Check	70
Professional Services	Detail Available	YTD	Check	520
Advertising & Promotion	Detail Available	YTD	Check	6,250
Office Supplies	Detail Available	YTD	Check	22
Website Hosting/Maint & Design	Detail Available	YTD	Check	2,152
Total Administrative Expense				\$ 25,804
Other				
Payee	Description	Date	Check No.	Amount
JHP/Embassy Suites	2025 Reimbursements (Q4)	1/22/2026	164756	\$ 68,524
Total Other Expense				\$ 68,524
Total 3% H/M Expense				\$ 188,329

Fund 82 - Prepared Foods Fund Expenditure

Ridge Athletics Center Professional Services				
Payee	Description	Date	Check No.	Amount
Sports Facilities Advisory LLC	Facility Advisory Services	YTD	Check	60,000
City of Jonesboro	Quarterly Services Fee	YTD	Transfer	10,000
Total Professional Services				\$ 70,000
Lease Activities				
Payee	Description	Date	Check No.	Amount
Jonesboro Public Facilities	Monthly Lease	YTD	ACH	950,000
Total Lease Activities				\$ 950,000
Operation Activities				
Payee	Description	Date	Check No.	Amount
Sports Facilities Advisory LLC	Operating Start-Up Costs(SFC)	2/25/2026	ACH	46,081
Total Operation Activities				\$ 46,081
Total Ridge Athletics Center Expense				\$ 1,066,081
Administrative Expense				
Payee	Description	Date	Check No.	Amount
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	\$ 9,376
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	717
Travel & Exp Reimb	Detail Available	YTD	Check	3,755
Dues & Subscriptions	Detail Available Upon Request	YTD	Check	2,990
Total Administrative Expense				\$ 16,838
Total Prepared Foods Expense				\$ 1,082,919

City of Jonesboro, Arkansas
 Alcoholic Beverage Tax Comparison To Prior Year
 2026

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Totals
TOTALS	\$ 64,766.69	\$ 58,398.88	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 123,165.57

	Current Yr Month	Prior Yr Month	\$ Variance	% Variance
TOTALS	\$ 58,398.88	\$ 52,519.46	\$ 5,879.42	11.2%

	YTD Current Year	YTD Previous Year	\$ Variance	% Variance
TOTALS	\$ 123,165.57	\$ 116,436.94	\$ 6,728.63	5.8%

Fixed Assets

Monthly Asset Report

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Asset	Purchased	Dept	Description	Orig Cost
01-101-01585	02-09-2026	02Police	Auto 2026 Harley Davidson FLTRXP Black Motorcycle	25,989.00
01-101-01591	02-23-2026	02Police	Auto 2026 Harley Davidson FLTRXP Black Police	25,989.00 51,978.00
01-102-01586	02-23-2026	03Fire	Heavy Equipment - Off Road Tractor Kubota L48022DT with acc. - Sourcewell #4600066297	36,272.17
01-105-01588	02-23-2026	05Animal	Fire Equipment --On Road Trailer Big Tex 12' x 6.5' bumper pull with light and ramps	36,272.17 2,400.00
01-105-01589	02-23-2026	05Animal	Equipment --On Road Trailer Big Tex Spare tire and mounting kit Animal Control	175.00 2,575.00
01-110-01586	02-09-2026	10Info	Computer ICAC Storage upgrade - Naspo 23026 Information Systems	59,200.84 59,200.84
02-160-01588	02-09-2026	50Street	Equipment --On Road Trailer 2026 Load Trail 16' Street	4,450.00 4,450.00
06-145-01587	02-09-2026	70E911	Radio Radio APX 900 Portable Radio - NASPO 00318	3,235.16
06-145-01590	02-23-2026	70E911	Radio MB03-19005GB-GA Cradlepoint R1900-56B Wireless Router	4,980.15
			E-911	8,215.31
Totals				<u>162,691.32</u>

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

Changes in Position

2026 Year to Date

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$8,897,926.18	\$9,114,176.86	\$9,299,981.61	\$9,299,981.61	\$9,299,981.61	\$9,299,981.61	\$8,897,926.18
Additions:							
Employer Contributions	45,284.28	30,752.91					76,037.19
Employee Contributions	56,419.79	39,223.37					95,643.16
Other Additions	22,534.48	10,696.23					33,230.71
Total Additions	124,238.55	80,672.51	-	-	-	-	204,911.06
Deductions:							
Plan Distributions	55,225.98	23,470.67					78,696.65
Administrative Expenses	7,288.85	2,555.00					9,843.85
Other Deductions	-	-					-
Total Deductions	62,514.83	26,025.67	-	-	-	-	88,540.50
Adjustments:							
Unrealized Investment Gain(Loss)	154,526.96	131,157.91					285,684.87
Other Adjustments	-	-					-
Total Adjustments	154,526.96	131,157.91	-	-	-	-	285,684.87
Ending Balance	9,114,176.86	\$9,299,981.61	\$9,299,981.61	\$9,299,981.61	\$9,299,981.61	\$9,299,981.61	9,299,981.61

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$9,299,981.61	\$9,299,981.61	\$9,299,981.61	\$9,299,981.61	\$9,299,981.61	\$9,299,981.61	\$8,897,926.18
Additions:							
Employer Contributions							76,037.19
Employee Contributions							95,643.16
Other Additions							33,230.71
Total Additions	-	-	-	-	-	-	204,911.06
Deductions:							
Plan Distributions							78,696.65
Administrative Expenses							9,843.85
Other Deductions							-
Total Deductions	-	-	-	-	-	-	88,540.50
Adjustments:							
Unrealized Investment Gain(Loss)							285,684.87
Other Adjustments							-
Total Adjustments	-	-	-	-	-	-	285,684.87
Ending Balance	9,299,981.61	\$9,299,981.61	\$9,299,981.61	\$9,299,981.61	\$9,299,981.61	\$9,299,981.61	\$9,299,981.61

*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
2026 Year to Date**

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$11,394,424.81	\$11,534,323.30	\$11,611,675.58	\$11,611,675.58	\$11,611,675.58	\$11,611,675.58	\$11,394,424.81
Additions:							
Employer Contributions	-	-	-	-	-	-	-
Other Additions	1,555.64	2,880.43					4,436.07
Total Additions	1,555.64	2,880.43	-	-	-	-	4,436.07
Deductions:							
Pension Benefits	44,585.16	44,585.16					89,170.32
Administrative Expenses	2,211.08	3,169.54					5,380.62
Other Deductions	-	-	-	-	-	-	-
Total Deductions	46,796.24	47,754.70	-	-	-	-	94,550.94
Adjustments:							
Unrealized Investment Gain(Loss)	185,139.09	122,226.55					307,365.64
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	185,139.09	122,226.55	-	-	-	-	307,365.64
Ending Balance	\$11,534,323.30	\$11,611,675.58	\$11,611,675.58	\$11,611,675.58	\$11,611,675.58	\$11,611,675.58	\$11,611,675.58

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$11,611,675.58	\$11,611,675.58	\$11,611,675.58	\$11,611,675.58	\$11,611,675.58	\$11,611,675.58	\$11,394,424.81
Additions:							
Employer Contributions							-
Other Additions							4,436.07
Total Additions	-	-	-	-	-	-	4,436.07
Deductions:							
Pension Benefits							89,170.32
Administrative Expenses							5,380.62
Other Deductions							-
Total Deductions	-	-	-	-	-	-	94,550.94
Adjustments:							
Unrealized Investment Gain(Loss)							307,365.64
Other Adjustments							-
Total Adjustments	-	-	-	-	-	-	307,365.64
Ending Balance	\$11,611,675.58	\$11,611,675.58	\$11,611,675.58	\$11,611,675.58	\$11,611,675.58	\$11,611,675.58	\$11,611,675.58

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

City of Jonesboro
 ARPA Restricted Revenue Replacement Fund Schedule
 February 2026

Schedule of Appropriation		Activity
Funding	Amount	
Revenue Replacement Funding 12/31/2024	8,627,165	

Project	Appropriation	2025	2026	Total	Open PO	Remaining
Demolition of 100 W. Washington	3,250,000	3,297,344	152	3,297,496	-	(47,496)
Mosquito Abatement	139,604			-	-	139,604
Aquatic Feature - Ridge Athletics Center	3,200,000			-	-	3,200,000
Humanitarian	500,000	330,003	23,606	353,609	146,391	(0)
Comprehensive Growth Plan	855,000	121,195	71,623	192,818	663,026	(844)
Bldg Code Review & Permitting Assessment Study	99,840	5,870	27,866	33,736	66,104	-
Tornado Siren System Upgrade	261,261			-	128,212	133,049
Total	8,305,705	3,754,412	123,248	3,877,660	1,003,733	3,424,312

Unappropriated Funding	321,460
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Schedule of ARPA Replacement Restricted Fund Availability

ARPA Revenue Replacement Carryforward Funding	8,627,165
ARPA Revenue Replacement Appropriations	8,305,705
Unappropriated ARPA Revenue Replacement Funds	321,460
ARPA Revenue Replacement Appropriations	8,305,705
ARPA Revenue Replacement Expenditures	3,877,660
ARPA Revenue Replacement Open PO Remaining	1,003,733
Unexpended ARPA Revenue Replacement Appropriations	3,424,312
Unappropriated ARPA Revenue Replacement Funds	321,460
Unexpended ARPA Revenue Replacement Appropriations	3,424,312
Fund Balance	3,745,772

City of Jonesboro
 Schedule of Capital Improvement Projects
 February 2026

Capital Improvement Detail by Project

Department	Description	2025 Carryover	Remaining Grant/ Other	2026 Budget	Future Bud Amend, Contr Appr, Sch Adj	Project Funding Reapprop	Revenue/ Donation	Total Funding	2026 Activity	Open PO Remaining	\$ Remaining
General Fund Supported Projects											
Grants	University Heights Trail	1,679,805	316,000					1,995,805	14,175	17,687	1,963,943
	Downtown to A-State	336,640			38,201			374,841	39,836	13,394	321,611
	Johnson Lighting/N. Main Pedestrian	-	3,380,133		1,251,753			4,631,886		125,042	4,506,844
Parks Admin	Parks Master Plan	1,510,011						1,510,011		11,393	1,498,619
	Parks Security Camera Upgrade	28,357						28,357			28,357
Urban Parks	Various Park Improvements	166,897						166,897	67,292	20,688	78,917
	New Park (Pocket/Neighborhood)	22,019						22,019		8,125	13,894
	Northeast Park	-	1,000,000		605,379			1,605,379	43,488	9,750	1,552,142
CFP	50 Spot Parking Lot	381,574						381,574	39,048		342,527
	Overlay Back Half of Loop Road	167,385						167,385			167,385
JMC	Concession Siding	33,812						33,812	16,906	16,906	-
Admin	Welcome Signs	12,309						12,309			12,309
Comm Ctr	Winter Wonderland	53,753						53,753		49,500	4,253
	Allen Park Playground	77,915						77,915			77,915
SSC	Shooting Range (All)	160,026						160,026		160,026	(0)
	Total General Fund Projects	\$4,630,503	\$4,696,133	\$0	\$1,895,333	\$0	\$0	\$11,221,969	\$220,745	\$432,509	\$10,568,714
Street Fund Supported Projects											
Engineering	Misc. Drainage Projects	35,761		500,000				535,761	73,102	1,688	460,971
	NEA Development (NEAIDC)	-		171,250				171,250			171,250
	Misc Street Projects	30,480						30,480	57,201	19,315	(46,036)
	Sidewalks/Misc Concrete	167,517						167,517	132		167,386
	Cway/Prkr/Fox Mead-ROW/Util	3,940						3,940		3,940	-
	Railroad Maintenance	16,300		400,000				416,300	15,813	45,600	354,887
	Railroad Crossing Study & Match	-	135,567		136,568			272,135	1,001	135,567	135,567
	AHTD100657 MLK Ext- 100% Reimb	35,819			996,782			1,032,601		1,032,601	(0)
	AHTD100881 Hwy 1-B Widening	38,177						38,177			38,177
	AHTD100879 49/I555-49/Parker	44,124						44,124			44,124
	AHTD101247 49/Christ Valley Int Imp	-			570,000			570,000			570,000
	ASU Connector Road	-			1,000,000			1,000,000			1,000,000
	Southern Ridge Corridor-Futrell	-			450,000			450,000			450,000
	Street Overlays & Street Imp	3,556,875						3,556,875		491,070	3,065,805
	Total Street Fund Projects	\$3,928,993	\$135,567	\$1,071,250	\$3,153,350	\$0	\$0	\$8,289,161	\$147,249	\$1,729,781	\$6,412,131
Total Capital Improvement Projects		\$8,559,496	\$4,831,700	\$1,071,250	\$5,048,683	\$0	\$0	\$19,511,129	\$367,994	\$2,162,290	\$16,980,845

City of Jonesboro
 Schedule of Capital Improvement Revenue Bond Series 2025
 February 2026

Schedule of Bond Issuance in 2025	
Funding	Amount
Par Amount	17,595,000.00
Plus: Reoffering Premium	169,648.70
Less: Underwriter's Discount	(112,608.00)
Less: Bond Insurance Premium to Assured Guaranty	(85,870.86)
Less: Rating Fee to Assured Guaranty	(19,985.00)
Less: Surety to Assured Guaranty	(13,481.76)
Net Bond Proceeds	17,532,703.08
Issuance Costs	Amount
Bond Counsel: Friday, Eldredge & Clark	64,000.00
Financial Advisor: Crews & Associates	47,095.00
Publication Costs: Jonesboro Sun	3,050.00
Trustee Origination & 2025 Annual Fee: FSB	1,200.00
Total Issuance Costs	115,345.00
Net Project Fund Proceeds from Issuance in 2025	17,417,358.08

Schedule of Revenue & Expenses since Issuance		Activity				
Revenue						
	2025	2026	Total			
Interest Earned	258,362.92	113,366.79	371,729.71			
Total Revenue Contributing to Project Funding	258,362.92	113,366.79	371,729.71			
Expenses						
Project	Appropriation	2025	2026	Total	Open PO	Remaining
E-911/Public Safety Center	5,500,000.00	178,840.96	31,595.88	210,436.84	162,264.16	5,127,299.00
Caraway Rd Expansion	5,500,000.00	-	149,229.87	149,229.87	216,938.63	5,133,831.50
Pedestrian & Trail Connections	5,000,000.00					5,000,000.00
Jefferson Sidepath		464,598.07	131,888.15	596,486.22	-	(596,486.22)
Johnson Sidepath		98,669.00	-	98,669.00	114,211.00	(212,880.00)
Prospect/Elizabeth Sidepath		-	-	-	182,365.00	(182,365.00)
Total Pedestrian & Trail Connections	5,000,000.00	563,267.07	131,888.15	695,155.22	296,576.00	4,008,268.78
Total Project	16,000,000.00	742,108.03	312,713.90	1,054,821.93	675,778.79	14,269,399.28
Bond Issuance Professional Services		347,915.62	250.00	348,165.62		
Bond Interest Expense			461,282.72	461,282.72		
Total Project Appropriation & Expenses	16,000,000.00	1,090,023.65	774,246.62	1,864,270.27	675,778.79	14,269,399.28
Available Funding (Addnl projects/Inc cost support)	1,789,087.79					

Sch of Bond Debt Service Activities since Issuance	Annual Commitment	2025	2026	Total
Franchise Fee Transfer from General Fund		573,549.78	191,183.26	764,733.04
Total Funding		573,549.78	191,183.26	764,733.04
Interest Expense - Due annually (August)	900,599.60	-	-	-
Principal Reduction - Due annually (August)	245,000.00	-	-	-
Trustee Fee \$1,500 Annual (Paid Monthly)	1,500.00	625.00	250.00	875.00
Total Expenditure	1,147,099.60	625.00	250.00	875.00
Bond Debt Service Net Activity		572,924.78	190,933.26	763,858.04

Remaining Annual Commitment Completion @ \$95,591.63 Monthly	383,241.56
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City of Jonesboro
 Schedule of Depreciation Fund
 February 2026

Overview

	General	Street	Combined
Beginning Fund Balance	\$ 1,533,417	\$ 191,297	\$ 1,724,714
2025 Approp/26 Depr Fund	3,737,582	638,604	4,376,186
Current Yr Receipts	11,055	-	11,055
Current Yr Expenditures	(2,598,016)	(16,345)	(2,614,361)
Encumbered	(2,420,737)	(261,200)	(2,681,937)
2025 Depr Fund Balance	\$ 263,301	\$ 552,356	\$ 815,657

Depreciation Detail by Department

Description	Beginning Balance	2025 Appropriation	2026 Depr Fund	2026 YTD Receipts	2026 YTD Expense	2026 YTD Net Activity	2026 Depr Fund \$ Remaining	Encumbered	2026 Depr Fund \$ Available
General Fund									
Police	\$ 12,790	\$ 1,785,000	\$ 1,797,790		\$ 141,977	\$ (141,977)	\$ 1,655,813	\$ 1,428,828	\$ 226,985
Fire	1,225,837	721,003	1,946,840		2,456,039	(2,456,039)	\$ (509,199)	88,474	(597,673)
Inspections	-	43,031	43,031		-	-	\$ 43,031	-	43,031
Animal Services	-	-	-		-	-	\$ -	-	-
Planning	-	-	-		-	-	\$ -	-	-
Building Maintenance	-	-	-		-	-	\$ -	-	-
Code Enforcement	38,500	29,844	68,344		-	-	68,344	-	68,344
Sanitation - Administration	-	-	-		-	-	-	-	-
Sanitation - Incinerator	-	-	-		-	-	-	-	-
Sanitation - Residential	64,478	774,000	838,478	11,055		11,055	849,533	727,390	122,143
Sanitation - Recycling	-	-	-		-	-	-	-	-
Parks - Administration	-	-	-		-	-	-	-	-
Parks - Southside	6,813	58,300	65,113		-	-	65,113	57,133	7,980
Parks - Urban Parks	10,433	111,202	121,635		-	-	121,635	11,099	110,536
Parks - Craighead Forest Park	3,093	83,202	86,295		-	-	86,295	23,126	63,169
Parks - Joe Mack Campbell Park	3,727	87,000	90,727		-	-	90,727	84,687	6,040
Parks - Miracle League	-	-	-		-	-	-	-	-
Parks - Community Centers	-	-	-		-	-	-	-	-
Parks - Shooting Complex	1,958	45,000	46,958		-	-	46,958	-	46,958
Parks - Sports Programs	4,957	-	4,957		-	-	4,957	-	4,957
Admin - Assignment	-	-	-		-	-	-	-	-
Insurance Claim Loss Replcmnt	-	-	-		-	-	-	-	-
Depr Fund Revenue	160,831	-	160,831		-	-	160,831	-	160,831
Total General Fund	\$ 1,533,417	\$ 3,737,582	\$ 5,270,999	\$ 11,055	\$ 2,598,016	\$ (2,586,961)	\$ 2,684,038	\$ 2,420,737	\$ 263,301
Street Fund									
Street	\$ 151,790	\$ 597,852	\$ 749,642		\$ 16,345	\$ (16,345)	\$ 733,297	\$ 261,200	\$ 472,097
Street-Engineering	39,507	40,752	80,259		-	-	80,259	-	80,259
Total Street Fund	\$ 191,297	\$ 638,604	\$ 829,901	\$ -	\$ 16,345	\$ (16,345)	\$ 813,556	\$ 261,200	\$ 552,356
Total Depreciation Fund	\$ 1,724,714	\$ 4,376,186	\$ 6,100,900	\$ 11,055	\$ 2,614,361	\$ (2,603,306)	\$ 3,497,594	\$ 2,681,937	\$ 815,657

Name	Application Date	Status	Customer #	License Type	Location	Contact Address	City, State	Zip Code	Phone	Email
Abe's Place	2/5/2026	Active	25087	Alcoholic Beverage Permit	922 Chancery Lane	35 CR 7187	Jonesboro AR	72405	(870) 336-8137	abesplace922CL@gmail.com
Amanda Deel DO	2/4/2026	Active	25185	Physician	2405 Aggie Rd Jonesboro	NYIT PO Box 119	State University AR	72467	(870) 680-8882	kwatte@nyit.edu
Beautiful Acquiring Minds Inc.	2/20/2026	Active	25214	Beauty & Barbe Shops-Salons	4803 E Johnson Ave	2124 Manchester Dr.	Jonesboro AR	72405	(870) 243-5919	beautifulacquiringminds@gmail.com
Blue Ribbon Grooming LLC	2/5/2026	Active	25189	Miscellaneous Occupation	4313 E Johnson #B	401 East Street #6	Jonesboro AR	72401	(870) 897-1204	linseyes@gmail.com
Bradley Hickey MD	2/4/2026	Active	25187	Physician	2405 Aggie Rd Jonesboro	NYIT PO Box 119	State University AR	72467	(870) 680-8882	kwatte@nyit.edu
Brandon Rouse DO	2/23/2026	Active	25222	Optometrist	623 E Matthews Ave	Vision Care Center of NEA 623 E Matthews Ave	Jonesboro AR	72401	(870) 932-2211	mbacot@visioncarear.com
Bros Mountain Excavation	2/12/2026	Active	25196	Sub-Contractor	Outside Jonesboro	2819 CR 323	Bono AR	72416		codybrosmore@gmail.com
Captain JR LLC	2/20/2026	Active	25218	Delicatessen-Take out	1247 Flint St	701 Swaney Ave	Trumann AR	72472	(870) 316-4968	sergiocho049@gmail.com
Castelli Management	2/27/2026	Active	25229	Sub-Contractor	3600 S Caraway Rd #17	3800 S. Caraway Rd #17	Jonesboro AR	72404	(573) 922-0664	castelli@castellimanagement.com
Causey Plumbing	2/24/2026	Active	25224	Sub-Contractor	Outside City Limits	223 CR 363	Jonesboro AR	72401	(870) 926-9066	willcusey@hotmail.com
Christopher L McFarlin	2/25/2026	Active	25225	Miscellaneous Occupation	721 W Matthews	CLM Law Firm PLLC 721 W Matthews Ave	Jonesboro AR	72401	(870) 203-8157	chrismcfarlin@clm.com
Clearly Better Window Cleaning	2/23/2026	Active	25220	Miscellaneous Occupation	Outside Jonesboro	3 Lawrence Rd 434 #H4	Walnut Ridge AR	72476	(715) 602-2077	jacobjohnsonwrc@gmail.com
Concrete Business & More	2/13/2026	Active	25199	Sub-Contractor	3412 Sun Ave #A7	3412 Sun Avenue	Jonesboro AR	72401	(904) 933-2783	neemanmorano50@gmail.com
Conveyance Solutions LLC	2/23/2026	Active	25223	Miscellaneous Occupation	2205 Glenwood Dr	2205 Glenwood Circle	Jonesboro AR	72401	(870) 551-1588	claylenzy@gmail.com
Deadwood Lounge Barber Co	2/2/2026	Active	25179	Beauty & Barbe Shops-Salons	516 Southwest Dr	1003 Winbrook Cir	Jonesboro AR	72404	(870) 530-9527	cfarn92@gmail.com
Douglas Gottschalk DO	2/2/2026	Active	25175	Physician	621 E Matthews Ave	St Bernards OFSC PO Box 4060	Jonesboro AR	72403	(870) 932-6799	sbloodworth@sbmcc.org
Elyboutique	2/12/2026	Active	25194	Computer Business-Online included	Outside Jonesboro	102 Wright	Manila AR	72442	(870) 635-4140	3lizamorales40@gmail.com
Engines Inc. #2	2/20/2026	Active	25219	Manufacturer-16 to 30 employees	3914 Stadium Blvd.	5400 CW Post Rd	Jonesboro AR	72401	(870) 268-3700	thomasr@enginespower.com
Equipmentshare.com Inc	2/19/2026	Active	25212	Service Professional Not Classified	3584 Moore Rd	5710 Bull Run Dr	Columbia MO	65201	(870) 375-1277	facilities@equipmentsshare.com
Frank Schefano MD	2/2/2026	Active	25170	Physician	225 E Washington Ave	3832 Remington Dr	Jonesboro AR	72404	(870) 819-5330	fullcirclefinancialstrategies@gmail.com
Full Circle Financial Strategies	2/26/2026	Active	25227	Accountants	2111 Race St		Jonesboro AR	72404		
Gayden Signs LLC.	2/19/2026	Active	25213	Advertising-Poster/Painter/Neon/Mag	Outside Jonesboro	11789 George R. James Rd	Eads TN	38028	(901) 713-3211	christy@gaydensigns.com
Gee Money LLC	2/26/2026	Active	25226	Physician	1007 W Monroe Ave #C	1007 W Monroe #C	Jonesboro AR	72401	(870) 520-8386	bridgeg@gmail.com
Grant Comer DO	2/13/2026	Active	25205	Physician	4800 E Johnson Ave	NEA Baptist Clinic PO Box 1960	Jonesboro AR	72403	(870) 936-8000	amanda.brumfield@bhmcc.org
HomeWell Supply LLC	2/2/2026	Active	25178	Computer Business-Online included	3911 Covington Dr.	3911 Covington Dr.	Jonesboro AR	72404	(870) 637-3850	bolingca@outlook.com
Hunt Lease	2/20/2026	Active	25216	Computer Business-Online included	6041 Beaver Run Lane	6041 Beaver Run Lane	Jonesboro AR	72404	(870) 613-0088	info@huntlease.app
Insomnia Cookies	2/13/2026	Active	25197	Bakery-Retail-Pastry	1009 Camera Dr #139A	1 South Broad Street #120	Philadelphia PA	19107	(601) 641-1663	permits@insomniacookies.com
Jack Thyer	2/3/2026	Active	25182	Attorneys	310 East St	Waddell Cole & Jones PLLC PO Box 1700	Jonesboro AR	72403	(870) 336-8229	krum@wcfjfirm.com
Jake R. McMasters MD	2/13/2026	Active	25203	Physician	1111 Windsor Rd.	NEA Baptist Clinic PO Box 1960	Jonesboro AR	72403	(870) 936-8000	amanda.brumfield@bhmcc.org
John-Paul Maravallas MD	2/13/2026	Active	25204	Physician	4800 E Johnson Ave	NEA Baptist Clinic PO Box 1960	Jonesboro AR	72403	(870) 936-8000	amanda.brumfield@bhmcc.org
Jonesboro Luxury Rental	2/6/2026	Active	25190	Short Term Rental 1-9 Units	900 Marjorie Dr	1201 Terrace Court	Jonesboro AR	72401	(310) 403-6348	cheryreaves1089@gmail.com
Manbha Meem MD	2/2/2026	Active	25169	Physician	405 E Jackson Ave	St Bernards Neurosurgery PO Box 4060	Jonesboro AR	72403	(870) 207-8177	rigrae@sbmcc.org
Mahbuba Khan MD	2/2/2026	Active	25171	Physician	800 S Church Street # 201	St Bernards Neurosurgery PO Box 4060	Jonesboro AR	72403	(870) 934-1462	rigrae@sbmcc.org
Michael Bone MD	2/2/2026	Active	25176	Physician	621 E Matthews Ave	St Bernards OFSC PO Box 4060	Jonesboro AR	72403	(870) 932-6799	sbloodworth@sbmcc.org
Michael Tedder MD	2/2/2026	Active	25177	Physician	333 Red Wolf Blvd	St Bernards Physician Clinic PO Box 4060	Jonesboro AR	72403	(870) 972-8181	rigrae@sbmcc.org
Monica's Prom and Pageant	2/5/2026	Partial	25188	Inventory Based Businesses	2719 S Caraway Rd	Monica's Bridal LLC dba 14331 Hwy 115	Maynard AR	72444	(870) 393-6737	monica.aquino10@yahoo.com
Nicolas Khattar MD	2/2/2026	Active	25172	Physician	800 S Church Street # 201	St Bernards Neurosurgery PO Box 4060	Jonesboro AR	72403	(870) 934-1462	rigrae@sbmcc.org
NTegry Accelerated, LLC	2/17/2026	Active	25206	Miscellaneous Occupation	108 Cater Dr	108 Cater Dr	Jonesboro AR	72405	(214) 952-0643	dstrickland443@gmail.com
Oreoluwa Olatiran MD FACC	2/13/2026	Active	25202	Physician	4802 E Johnson Ave	NEA Baptist Clinic PO Box 1960	Jonesboro AR	72403	(870) 936-8000	amanda.brumfield@bhmcc.org
OWL Services USA	2/3/2026	Active	25184	General Contractor	Outside Jonesboro	The Oscar W. Larson Company PO Box 11944	Montgomery AL	36102	(248) 620-0070	owl-licensing@owiservices.com
Pop Lock & Drop It	2/17/2026	Active	25210	Locksmith	3719 Stadium Blvd Apt #H1	3719 Stadium Blvd Apt #H1	Jonesboro AR	72404	(870) 586-6877	bzhudgins@gmail.com
Pouya Hemmati MD	2/2/2026	Active	25173	Physician	201 E Oak Ave	2920 Longview Dr	Jonesboro AR	72403	(870) 935-6729	rigrae@sbmcc.org
Retrospect Counseling PLLC	2/17/2026	Partial	25207	Counseling Service	2920 Longview Drive	2920 Longview Dr	Jonesboro AR	72401	(870) 333-5500	info@retrospectcounseling.com
Retrospect Wellness Center LLC	2/17/2026	Partial	25208	Service Professional Not Classified	3647 Red Maple Way	3647 Red Maple Way	Jonesboro AR	72404	(479) 263-5768	danyel@roofrxnea.com
Roof RX LLC	2/17/2026	Active	25209	Sub-Contractor	2405 Aggie Rd Jonesboro	NYIT PO Box 119	State University AR	72467	(870) 680-8882	kwatte@nyit.edu
Shane Speight DO	2/4/2026	Active	25186	Physician	1305 N Floyd #57	1305 N Floyd #57	Jonesboro AR	72401	(573) 344-9902	rossolguin124@gmail.com
Shiny Door	2/20/2026	Active	25217	Janitorial Service	2929 S Caraway Rd	1300 Shannon Cove	Jonesboro AR	72401	(870) 972-9191	rebecca.l.richmond1998@gmail.com
Starz Studios and Boutique By Rebecca LLC	2/3/2026	Applied	25183	Beauty & Barbe Shops-Salons	301 W Washington Ave	c/o Halsey Real Estate 301 W Washington	Jonesboro AR	72401	(870) 351-5653	suiteatlon2303@gmail.com
Steven Gabbie	2/12/2026	Active	25195	Real Estate-Salesman	2303 Stallings Ln #E	2303 Stallings Ln #E	Jonesboro AR	72401	(870) 336-7410	rigrae@sbmcc.org
Suite E Salon	2/27/2026	Active	25228	Beauty & Barbe Shops-Salons	800 S Church #204	NEA Baptist Clinic PO Box 1960	Jonesboro AR	72403	(870) 936-8000	amanda.brumfield@bhmcc.org
Syed Hasan MD	2/2/2026	Active	25174	Physician	4800 E Johnson Ave	NEA Baptist Clinic PO Box 1960	Jonesboro AR	72403	(870) 936-8000	amanda.brumfield@bhmcc.org
Taylor Rutherford DO	2/13/2026	Active	25200	Physician	5900 Prospect Road	Courtney French 93 CR 344	Jonesboro AR	72401	(870) 926-7332	court@french@yahoo.com
The Gather House	2/2/2026	Active	25180	Short Term Rental 1-9 Units	1921 W Matthews Ave #2	1921 W Matthews Ave #2	Jonesboro AR	72401	(870) 530-1021	unitedroofingandrenovationsllc@gmail.com
United Roofing & Renovations LLC	2/18/2026	Active	25211	Sub-Contractor	3560 Southwest Dr	688 E Millisp Rd #200	Fayetteville AR	72703	(479) 646-2053	permits@kmacorp.com
Whataburger Store #178	2/11/2026	Active	25193	Restaurant-031 to 040 seats	623 E Matthews Ave	Vision Care Center of NEA 623 E Matthews Ave	Jonesboro AR	72401	(870) 932-2211	mbacot@visioncarear.com
Zac Inboden DO	2/23/2026	Active	25221	Optometrist	4800 E Johnson Ave	NEA Baptist Clinic PO Box 1960	Jonesboro AR	72403	(870) 936-8000	amanda.brumfield@bhmcc.org
Zachary Peeden DO	2/13/2026	Active	25201	Physician	4800 E Johnson Ave	NEA Baptist Clinic PO Box 1960	Jonesboro AR	72403	(870) 936-8000	amanda.brumfield@bhmcc.org

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