

City of Jonesboro  
 Financial Statements Overview  
 May 2024

Overview of State Mandated Funds

Benchmark

58.33%

General Fund

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

General Fund	YTD Actual	Total Budget	\$ Remaining	% Remaining
Revenue	\$ 27,003,181	\$ 63,504,837	\$ 36,501,656	57.5%
Expense	27,778,830	63,245,327	35,466,497	56.1%
Surplus (Deficit)	\$ (775,649)	\$ 259,510	\$ 1,035,159	

Fund Balance Actual/Projected: \$ 24,932,802 \$ 25,967,960

Street Fund

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

Street Fund	YTD Actual	Total Budget	\$ Remaining	% Remaining
Revenue	\$ 3,886,854	\$ 9,155,917	\$ 5,269,063	57.5%
Expense	3,340,250	9,436,255	6,096,005	64.6%
Surplus (Deficit)	\$ 546,604	\$ (280,338)	\$ (826,942)	

Fund Balance Actual/Projected: \$ 2,139,968 \$ 1,313,026

Overview of Select Budget Variances

Select Data - Year to Date	Actual	Budget	\$ Variance	% Variance
<b>Revenue</b>				
Sales Tax (Combined)	\$ 20,052,164	\$ 19,999,377	\$ 52,787	0.3%
State Turnback (Combined)	3,214,917	3,198,926	15,990	0.5%
<b>Expense</b>				
Overlays	153,808	1,002,963	(849,155)	-85%
Fuel Purchases	529,360	702,917	(173,556)	-25%

Overview of Select Prior Year Variances

Select Data - Year to Date	Current Year	Prior Year	\$ Change	% Change
<b>Revenue</b>				
Franchise Fee	\$ 837,736	\$ 1,059,226	\$ (221,490)	-21%
A&P Prepared Foods	2,708,184	2,618,178	90,006	3%
A&P Original 3%	390,233	391,027	(794)	0%
A&P Additional 1%	129,826	130,486	(660)	-1%
Alcohol Beverage Tax	311,716	301,017	10,698	4%

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

Changes in Fund Balance- Cash Basis

State Mandated Funds		Activity Reflecting Changes in Fund Balance			
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
General	\$ 25,708,450	\$ 27,003,181	\$ 27,778,830	\$ (775,649)	\$ 24,932,802
Street	1,593,364	\$ 3,886,854	\$ 3,340,250	546,604	2,139,968
<b>Total</b>	<b>\$ 27,301,815</b>	<b>\$ 30,890,035</b>	<b>\$ 31,119,080</b>	<b>\$ (229,045)</b>	<b>\$ 27,072,770</b>

Other Funds		Activity Reflecting Changes in Fund Balance			
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
Restricted	\$ 1,296,783	\$ 1,012,752	\$ 1,076,506	\$ (63,754)	\$ 1,233,028
E-911	1,154,260	529,990	1,138,679	(608,689)	545,571
Federal Grants	(1,420,573)	2,743,340	927,036	1,816,304	395,730
Non-Federal Grants	310,477	21,352	25,813	(4,461)	306,016
Community Development Block Grant (CDBG)	14,033	226,118	238,672	(12,553)	1,479
Metropolitan Planning Organization (MPO)	122,284	114,532	53,572	60,960	183,244
Jonesboro Economical Transit System (JETS)	(484,558)	373,936	971,406	(597,470)	(1,082,028)
American Rescue Plan	10,087,694	158,614	1,166,832	(1,008,219)	9,079,475
Depreciation Fund	3,378,793	-	2,584,250	(2,584,250)	794,543
Capital Improvement Fund	8,005,051	1,826,168	3,930,054	(2,103,885)	5,901,165
Advertising & Promotion 3%	394,252	421,299	527,040	(105,741)	288,510
Advertising & Promotion 1%	651,554	141,845	-	\$ 141,845	\$ 793,399
Advertising & Promotion Prepared Foods	6,842,619	2,827,523	2,157,396	\$ 670,127	\$ 7,512,747
<b>Total</b>	<b>\$ 30,352,668</b>	<b>\$ 10,397,469</b>	<b>\$ 14,797,257</b>	<b>\$ (4,399,788)</b>	<b>\$ 25,952,880</b>

<b>All Funds Totals</b>	<b>\$ 57,654,483</b>	<b>\$ 41,287,505</b>	<b>\$ 45,916,338</b>	<b>\$ (4,628,833)</b>	<b>\$ 53,025,650</b>
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Required Reserve

Description	Fund Balance	Required Reserve	Unappropriated Reserves
General Fund	\$ 24,932,802	\$ 9,486,799	\$ 15,446,002
*The Required Reserve is established as 15% of General Fund Current Budget Expenditures.			

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

Changes in Fund Balance- Cash Basis

Restricted Funds Description	Activity Reflecting Changes in Fund Balance				Ending Fund Balances
	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	
Insurance Proceeds	\$ 227,486	\$ -	\$ 17,212	\$ (17,212)	\$ 210,274
Perpetual Cemetery	619,697	22,753	38,380	(15,627)	604,069
Fire Act 833	65,664	41,473	67,768	(26,295)	39,370
Employee Benefit	49,732	-	-	-	49,732
DARE	66,888	22,016	22,031	(15)	66,873
In Lieu of Sidewalk	95,151	27,129	95,151	(68,022)	27,129
Dog Park Donations	27,608	-	-	-	27,608
K-9 Acquisition	9,377	-	2,000	(2,000)	7,377
Police Suspense	14,635	-	-	-	14,635
Animal Control Donations	18,451	12,020	7,008	5,012	23,464
Abatement	5,626	-	-	-	5,626
Museum - E Boone Watson	300	-	-	-	300
Winter Wonderland	4,241	222	-	222	4,463
Public Safety Surveillance Equip	3,000	-	-	-	3,000
Police Hiring/Training	2,887	-	-	-	2,887
Skate Board Park	992	-	-	-	992
Jonesboro Shooting Complex	47	-	-	-	47
Fairview Park- Brazos	2,000	-	-	-	2,000
Library Millage	-	745,367	745,367	-	-
MYAC	1,055	695	665	30	1,085
State Asset Forfeiture	15,797	37,198	3,910	33,288	49,085
Federal Asset Forfeiture	6,288	92,036	51,042	40,994	47,282
Homelessness Committee	-	-	-	-	-
Keep Jonesboro Beautiful	-	2,500	25,973	(23,473)	(23,473)
Downtown Jonesboro Imp. District	59,862	9,343	-	9,343	69,206
<b>Total</b>	<b>\$ 1,296,783</b>	<b>\$ 1,012,752</b>	<b>\$ 1,076,506</b>	<b>\$ (63,754)</b>	<b>\$ 1,233,028</b>

City of Jonesboro  
Schedule of Revenue vs. Expense  
May 2024

State Mandated Funds

Operation and Maintenance (O&M)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 26,928,614	\$ 63,325,875	\$ 36,397,261
	Expense	26,588,302	61,345,327	34,757,025
Street	Revenue	3,812,073	9,155,917	5,343,844
	Expense	2,704,610	6,865,005	4,160,395
Total	Revenue	\$ 30,740,686	\$ 72,481,792	\$ 41,741,106
	Expense	29,292,912	68,210,332	38,917,420
	Surplus/(Deficit)	\$ 1,447,774	\$ 4,271,460	\$ 2,823,686

Capital Improvement (C.I.)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 74,568	\$ 178,962	\$ 104,394
	Expense	1,190,528	1,900,000	709,472
Street (Includes STIP)	Revenue	74,782	-	(74,782)
	Expense	635,640	2,571,250	1,935,610
Total	Revenue	\$ 149,349	\$ 178,962	\$ 29,613
	Expense	1,826,168	4,471,250	2,645,082
	Surplus/(Deficit)	\$ (1,676,819)	\$ (4,292,288)	\$ (2,615,469)

Total O&M and C.I.	Revenue	\$ 30,890,035	\$ 72,660,754	\$ 41,770,719
	Expense	31,119,080	72,681,582	41,562,502
	Surplus/(Deficit)	\$ (229,045)	\$ (20,828)	\$ 208,217

Other Funds

Other Funds		YTD Actual	Total Budget	\$ Remaining
Restricted	Revenue	\$ 1,012,752	\$ 1,935,735	922,983
	Expense	1,076,506	1,970,735	894,229
E-911	Revenue	529,990	1,717,342	1,187,352
	Expense	1,138,679	2,194,855	1,056,176
Federal Grants	Revenue	2,743,340	1,573,914	(1,169,426)
	Expense	927,036	1,573,914	646,878
Non-Federal Grants	Revenue	21,352	59,056	37,704
	Expense	25,813	59,056	33,243
CDBG	Revenue	226,118	1,155,052	928,934
	Expense	238,672	1,155,052	916,380
MPO	Revenue	114,532	177,383	62,851
	Expense	53,572	177,383	123,811
JETS	Revenue	373,936	2,220,892	1,846,956
	Expense	971,406	2,220,892	1,249,486
American Rescue Plan	Revenue	158,614	-	(158,614)
	Expense	1,166,832	600,000	(566,832)
Depreciation Fund	Revenue	-	-	-
	Expense	2,584,250	3,305,559	721,309
Capital Improvement Fund	Revenue	1,826,168	-	(1,826,168)
	Expense	3,930,054	16,668,889	12,738,835
A&P 3%	Revenue	421,299	1,230,000	808,701
	Expense	527,040	1,023,801	496,761
A&P 1%	Revenue	141,845	320,000	178,155
	Expense	-	950,000	950,000
A&P PF%	Revenue	2,827,523	6,000,000	3,172,477
	Expense	2,157,396	1,053,677	(1,103,719)
Total	Revenue	\$ 10,397,469	\$ 16,389,374	\$ 5,991,905
	Expense	14,797,257	32,953,813	18,156,556
	Surplus/(Deficit)	\$ (4,399,788)	\$ (16,564,439)	\$ (12,164,651)

All Funds (Combined)		YTD Actual	Total Budget	\$ Remaining
Grand Total	Revenue	\$ 41,287,505	\$ 89,050,128	\$ 47,762,623
	Expense	45,916,338	105,635,395	59,719,057
	Surplus/(Deficit)	\$ (4,628,833)	\$ (16,585,267)	\$ (11,956,434)

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

O&M Departmental Overview

General Fund

Department		YTD Actual	Total Budget	\$ Remaining
<b>Overview of Public Safety</b>				
Law & Enforcement	Revenue	\$ 1,161,709	\$ 2,609,759	\$ 1,448,050
	Expense	9,746,660	21,433,914	11,687,254
Fire Protection	Revenue	429,103	1,381,594	952,491
	Expense	6,654,009	13,847,807	7,193,798
<b>Total Public Safety</b>	<b>Revenue</b>	<b>\$ 1,590,812</b>	<b>\$ 3,991,353</b>	<b>\$ 2,400,541</b>
	<b>Expense</b>	<b>16,400,669</b>	<b>35,281,721</b>	<b>18,881,052</b>
	<b>Surplus/(Deficit)</b>	<b>\$ (14,809,857)</b>	<b>\$ (31,290,368)</b>	<b>\$ (16,480,511)</b>

Overview of Non-Public Safety Departments

Parks	Revenue	\$ 485,474	\$ 1,995,455	\$ 1,509,981
	Expense	2,098,800	5,697,756	3,598,956
Sanitation	Revenue	48,159	132,835	84,677
	Expense	2,808,388	6,445,595	3,637,207
Elected Officials	Revenue	-	-	-
	Expense	678,686	1,652,526	973,840
General Admin.	Revenue	22,994,034	54,223,704	31,229,670
	Expense	530,216	1,254,947	724,731
Other-Admin.	Revenue	1,810,135	2,982,528	1,172,393
	Expense	4,071,543	11,012,782	6,941,239
Capital Improvement	Revenue	74,568	178,962	104,394
	Expense	1,190,528	1,900,000	709,472
<b>Total Non-Public Safety</b>	<b>Revenue</b>	<b>\$ 25,412,369</b>	<b>\$ 59,513,484</b>	<b>\$ 34,101,115</b>
	<b>Expense</b>	<b>11,378,161</b>	<b>27,963,606</b>	<b>16,585,445</b>
	<b>Surplus/(Deficit)</b>	<b>\$ 14,034,208</b>	<b>\$ 31,549,878</b>	<b>\$ 17,515,670</b>

<b>Total General Fund</b>	<b>Revenue</b>	<b>\$ 27,003,181</b>	<b>\$ 63,504,837</b>	<b>\$ 36,501,656</b>
	<b>Expense</b>	<b>27,778,830</b>	<b>63,245,327</b>	<b>35,466,497</b>
	<b>Surplus/(Deficit)</b>	<b>\$ (775,649)</b>	<b>\$ 259,510</b>	<b>\$ 1,035,159</b>

Street Fund

Department		YTD Actual	Total Budget	\$ Remaining
Street	Revenue	\$ 11,405	\$ 19,793	\$ 8,388
	Expense	2,052,220	5,247,374	3,195,154
Engineering	Revenue	69,744	177,617	107,873
	Expense	604,047	1,617,631	1,013,584
Street Admin.	Revenue	3,730,924	8,958,507	5,227,583
	Expense	48,343	-	(48,343)
Capital Improvement	Revenue	74,782	-	(74,782)
	Expense	635,640	2,571,250	1,935,610
<b>Total Street Fund</b>	<b>Revenue</b>	<b>\$ 3,886,854</b>	<b>\$ 9,155,917</b>	<b>\$ 5,269,063</b>
	<b>Expense</b>	<b>3,340,250</b>	<b>9,436,255</b>	<b>6,096,005</b>
	<b>Surplus/(Deficit)</b>	<b>\$ 546,604</b>	<b>\$ (280,338)</b>	<b>\$ (826,942)</b>

<b>O&amp;M Grand Total</b>	<b>Revenue</b>	<b>\$ 30,890,035</b>	<b>\$ 72,660,754</b>	<b>\$ 41,770,719</b>
	<b>Expense</b>	<b>31,119,080</b>	<b>72,681,582</b>	<b>41,562,502</b>
	<b>Surplus/(Deficit)</b>	<b>\$ (229,045)</b>	<b>\$ (20,828)</b>	<b>\$ 208,217</b>

City of Jonesboro, Arkansas  
 Schedule of Interest Earnings & Deposit Collateralization  
 May 2024

Interest Earnings

Bank Account	Balance	Interest Earned	Rate of Interest
General Fund	\$ 24,752,329.17	\$ 82,879.50	4.05%
Jonesboro Softball	3,221.04	13.99	4.05%
Federal Grants Fund	403,341.32	1,766.26	4.05%
Restricted Funds	1,237,259.14	4,230.72	4.05%
Non-Federal Grants	307,079.53	1,063.77	4.05%
Depreciation Fund	798,637.16	4,094.38	4.05%
Capital Improvement Fund	5,919,033.58	17,868.31	4.05%
Payroll Clearing	89,922.71	1,121.25	4.05%
Credit Card	46,165.53	176.05	4.05%
Operating	716,744.88	5,184.26	4.05%
<b>Total</b>	<b>\$ 34,273,734.06</b>	<b>\$ 118,398.49</b>	
Street Fund	\$ 2,372,207.14	\$ 8,565.07	4.05%
E-911	562,765.99	2,074.08	4.05%
C. D. B. G.	2,249.67	-	0.00%
M. P. O.	185,740.76	629.15	4.05%
American Rescue Plan Funds	9,079,475.40	31,120.41	4.05%
J. E. T. S.	42,035.84	307.60	4.05%
Non Uniform Pension Payee	3,126.20	10.69	4.05%
A&P 3% Hotel & Motel	291,480.73	934.85	4.05%
A&P 1% Hotel & Motel	793,399.06	2,654.78	4.05%
A&P Prepared Foods	7,512,947.07	25,226.99	4.05%
<b>Total Other</b>	<b>\$ 20,845,427.86</b>	<b>\$ 71,523.62</b>	
<b>Grand Total</b>	<b>\$ 55,119,161.92</b>	<b>\$ 189,922.11</b>	

Total year to date interest

Actual

\$ 959,623.30

Budget

\$ 760,798.33

Deposit Collateralization

Pledge Report - Centennial Bank

Irrevocable Letters of Credit	\$ 32,000,000.00	Expires 6/30/2024
Other Pledged Securites (Mkt Val)	35,895,291.83	
FDIC Insurance	250,000.00	
<b>Total Collateralized Balances</b>	<b>\$ 68,145,291.83</b>	

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

Historical Data

Month	2024	2023	2022	2021
January	\$ 4,208,902.39	\$ 3,856,515.15	\$ 3,697,194.79	\$ 3,075,785.44
February	4,518,839.80	4,718,018.56	4,360,357.41	3,678,943.60
March	3,504,892.28	3,656,482.75	3,183,111.17	3,058,832.16
April	3,698,017.89	3,735,516.86	3,315,274.45	2,641,419.06
May	4,121,511.60	3,923,692.55	3,973,786.69	3,785,178.60
June	-	4,042,928.05	3,741,152.53	3,556,747.61
July	-	3,895,788.19	3,688,689.15	3,511,044.11
August	-	3,855,671.39	3,991,764.99	3,603,176.65
September	-	3,857,410.13	3,803,716.42	3,549,348.35
October	-	4,025,134.40	3,891,040.16	3,578,101.11
November	-	3,967,655.21	3,853,821.65	3,550,414.14
December	-	3,857,914.63	3,536,833.15	3,476,229.73
<b>Totals</b>	<b>\$ 20,052,163.96</b>	<b>\$ 47,392,727.87</b>	<b>\$ 45,036,742.56</b>	<b>\$ 41,065,220.56</b>

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 4,208,902.39	\$ 3,856,515.15	\$ 352,387.24	9.1%
February	4,518,839.80	4,718,018.56	(199,178.76)	-4.2%
March	3,504,892.28	3,656,482.75	(151,590.47)	-4.1%
April	3,698,017.89	3,735,516.86	(37,498.97)	-1.0%
May	4,121,511.60	3,923,692.55	197,819.05	5.0%
June	-	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
<b>Totals</b>	<b>\$ 20,052,163.96</b>	<b>\$ 19,890,225.87</b>	<b>\$ 161,938.09</b>	<b>0.8%</b>

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 4,208,902.39	\$ 3,976,324.84	\$ 232,577.55	5.8%
February	4,518,839.80	4,572,531.00	(53,691.20)	-1.2%
March	3,504,892.28	3,589,191.00	(84,298.72)	-2.3%
April	3,698,017.89	3,731,302.56	(33,284.67)	-0.9%
May	4,121,511.60	4,130,028.00	(8,516.40)	-0.2%
June	-	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
<b>Totals</b>	<b>\$ 20,052,163.96</b>	<b>\$ 19,999,377.41</b>	<b>\$ 52,786.55</b>	<b>0.3%</b>

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



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

Historical Data

Month	2024	2023	2022	2021
January	\$ 2,317,133.96	\$ 2,133,729.01	\$ 2,040,928.57	\$ 1,715,538.87
February	2,517,307.78	2,635,793.76	2,423,246.98	2,065,223.04
March	1,939,232.49	2,026,463.78	1,769,568.23	1,703,045.35
April	2,041,119.32	2,076,004.55	1,888,135.01	1,467,798.28
May	2,288,399.58	2,170,092.57	2,201,074.32	2,108,493.80
June		2,254,614.98	2,131,956.39	1,982,119.61
July		2,160,108.13	2,047,774.63	1,963,838.93
August		2,131,256.75	2,207,564.87	2,004,307.56
September		2,130,151.48	2,101,899.21	1,962,162.00
October		2,228,139.32	2,166,360.53	1,959,389.66
November		2,184,989.01	2,122,886.06	1,959,880.40
December		2,130,203.21	1,960,854.97	1,919,326.33
<b>Totals</b>	<b>\$ 11,103,193.13</b>	<b>\$ 26,261,546.55</b>	<b>\$ 25,062,249.77</b>	<b>\$ 22,811,123.83</b>

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 2,317,133.96	\$ 2,133,729.01	\$ 183,404.95	8.6%
February	2,517,307.78	2,635,793.76	(118,485.98)	-4.5%
March	1,939,232.49	2,026,463.78	(87,231.29)	-4.3%
April	2,041,119.32	2,076,004.55	(34,885.23)	-1.7%
May	2,288,399.58	2,170,092.57	118,307.01	5.5%
June	-	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
<b>Totals</b>	<b>\$ 11,103,193.13</b>	<b>\$ 11,042,083.67</b>	<b>\$ 61,109.46</b>	<b>0.6%</b>

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 2,317,133.96	\$ 2,203,843.15	\$ 113,290.81	5.1%
February	2,517,307.78	2,536,874.27	(19,566.49)	-0.8%
March	1,939,232.49	1,991,309.91	(52,077.42)	-2.6%
April	2,041,119.32	2,045,866.35	(4,747.03)	-0.2%
May	2,288,399.58	2,291,370.31	(2,970.73)	-0.1%
June	-	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
<b>Totals</b>	<b>\$ 11,103,193.13</b>	<b>\$ 11,069,264.00</b>	<b>\$ 33,929.13</b>	<b>0.3%</b>

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

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

Historical Data

Month	2024	2023	2022	2021
January	\$ 1,891,768.43	\$ 1,722,786.14	\$ 1,656,266.22	\$ 1,360,246.57
February	2,001,532.02	2,082,224.80	1,937,110.43	1,613,720.56
March	1,565,659.79	1,630,018.97	1,413,542.94	1,355,786.81
April	1,656,898.57	1,659,512.31	1,427,139.44	1,173,620.78
May	1,833,112.02	1,753,599.98	1,772,712.37	1,676,684.80
June		1,788,313.07	1,609,196.14	1,574,628.00
July		1,735,680.06	1,640,914.52	1,547,205.18
August		1,724,414.64	1,784,200.12	1,598,869.09
September		1,727,258.65	1,701,817.21	1,587,186.35
October		1,796,995.08	1,724,679.63	1,618,711.45
November		1,782,666.20	1,730,935.59	1,590,533.74
December		1,727,711.42	1,575,978.18	1,556,903.40
<b>Totals</b>	<b>\$ 8,948,970.83</b>	<b>\$ 21,131,181.32</b>	<b>\$ 19,974,492.79</b>	<b>\$ 18,254,096.73</b>

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 1,891,768.43	\$ 1,722,786.14	\$ 168,982.29	9.8%
February	2,001,532.02	2,082,224.80	(80,692.78)	-3.9%
March	1,565,659.79	1,630,018.97	(64,359.18)	-3.9%
April	1,656,898.57	1,659,512.31	(2,613.74)	-0.2%
May	1,833,112.02	1,753,599.98	79,512.04	4.5%
June	-	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
<b>Totals</b>	<b>\$ 8,948,970.83</b>	<b>\$ 8,848,142.20</b>	<b>\$ 100,828.63</b>	<b>1.1%</b>

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 1,891,768.43	\$ 1,772,481.69	\$ 119,286.74	6.7%
February	2,001,532.02	2,035,656.73	(34,124.71)	-1.7%
March	1,565,659.79	1,597,881.09	(32,221.30)	-2.0%
April	1,656,898.57	1,685,436.21	(28,537.64)	-1.7%
May	1,833,112.02	1,838,657.69	(5,545.67)	-0.3%
June	-	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
<b>Totals</b>	<b>\$ 8,948,970.83</b>	<b>\$ 8,930,113.41</b>	<b>\$ 18,857.42</b>	<b>0.2%</b>

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

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

Historical Data

Month	2024	2023	2022	2021
January	\$ 703,774.94	\$ 722,130.46	\$ 725,110.11	\$ 585,117.03
February	664,698.70	659,466.69	639,323.60	516,793.36
March	575,268.79	546,400.33	546,128.55	451,951.78
April	614,740.56	644,691.01	628,690.16	489,461.69
May	656,433.52	607,380.40	633,804.95	589,145.05
June	-	646,793.33	618,379.61	582,699.72
July	-	851,313.69	880,833.40	794,644.37
August	-	609,925.44	663,025.33	540,098.57
September	-	660,774.12	647,169.88	543,714.18
October	-	645,402.15	658,112.49	620,097.45
November	-	605,648.19	651,637.64	596,252.64
December	-	623,165.05	663,991.34	588,771.90
<b>Totals</b>	<b>\$ 3,214,916.51</b>	<b>\$ 7,823,090.86</b>	<b>\$ 7,956,207.06</b>	<b>\$ 6,898,747.74</b>

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 703,774.94	\$ 722,130.46	\$ (18,355.52)	-2.5%
February	664,698.70	659,466.69	\$ 5,232.01	0.8%
March	575,268.79	546,400.33	\$ 28,868.46	5.3%
April	614,740.56	644,691.01	\$ (29,950.45)	-4.6%
May	656,433.52	607,380.40	\$ 49,053.12	8.1%
June	-	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
<b>Totals</b>	<b>\$ 3,214,916.51</b>	<b>\$ 3,180,068.89</b>	<b>\$ 34,847.62</b>	<b>1.1%</b>

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 703,774.94	\$ 696,637.06	\$ 7,137.88	1.0%
February	664,698.70	657,078.92	\$ 7,619.78	1.2%
March	575,268.79	583,042.73	\$ (7,773.94)	-1.3%
April	614,740.56	614,256.79	\$ 483.77	0.1%
May	656,433.52	647,910.84	\$ 8,522.68	1.3%
June	-	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
<b>Totals</b>	<b>\$ 3,214,916.51</b>	<b>\$ 3,198,926.35</b>	<b>\$ 15,990.16</b>	<b>0.5%</b>

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

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

Historical Data

Month	2024	2023	2022	2021
January	\$ 158,866.78	\$ 154,090.08	\$ 154,195.42	\$ 131,133.38
February	80,517.41	75,733.77	75,785.70	60,067.50
March	80,517.41	75,733.77	75,785.70	60,051.12
April	80,517.41	75,733.77	75,785.70	59,961.14
May	80,517.41	75,733.77	75,785.70	59,979.51
June		71,867.19	75,785.70	112,101.13
July		272,670.16	272,507.08	289,980.84
August		71,016.33	63,515.60	57,490.09
September		80,527.52	75,785.70	68,666.43
October		80,527.44	75,785.70	75,818.89
November		80,527.44	75,750.67	75,818.89
December		80,527.44	75,750.67	75,819.79
<b>Totals</b>	<b>\$ 480,936.42</b>	<b>\$ 1,194,688.68</b>	<b>\$ 1,172,219.34</b>	<b>\$ 1,126,888.71</b>

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 158,866.78	\$ 154,090.08	\$ 4,776.70	3.1%
February	80,517.41	75,733.77	\$ 4,783.64	6.3%
March	80,517.41	75,733.77	\$ 4,783.64	6.3%
April	80,517.41	75,733.77	\$ 4,783.64	6.3%
May	80,517.41	75,733.77	\$ 4,783.64	6.3%
June	-	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
<b>Totals</b>	<b>\$ 480,936.42</b>	<b>\$ 457,025.16</b>	<b>\$ 23,911.26</b>	<b>5.2%</b>

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 158,866.78	\$ 158,237.06	\$ 629.72	0.4%
February	80,517.41	78,298.92	\$ 2,218.49	2.8%
March	80,517.41	78,292.73	\$ 2,224.68	2.8%
April	80,517.41	75,856.79	\$ 4,660.62	6.1%
May	80,517.41	75,860.84	\$ 4,656.57	6.1%
June	-	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
<b>Totals</b>	<b>\$ 480,936.42</b>	<b>\$ 466,546.35</b>	<b>\$ 14,390.07</b>	<b>3.1%</b>

\*The 2024 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)  
2024

Historical Data

Month	2024	2023	2022	2021
January	\$ 544,908.16	\$ 568,040.38	\$ 570,914.69	\$ 453,983.65
February	584,181.29	583,732.92	563,537.90	456,725.86
March	494,751.38	470,666.56	470,342.85	391,900.66
April	534,223.15	568,957.24	552,904.46	429,500.55
May	575,916.11	531,646.63	558,019.25	529,165.54
June	-	574,926.14	542,593.91	470,598.59
July	-	578,643.53	608,326.32	504,663.53
August	-	538,909.11	599,509.73	482,608.48
September	-	580,246.60	571,384.18	475,047.75
October	-	564,874.71	582,326.79	544,278.56
November	-	525,120.75	575,886.97	520,433.75
December	-	542,637.61	588,240.67	512,952.11
<b>Totals</b>	<b>\$ 2,733,980.09</b>	<b>\$ 6,628,402.18</b>	<b>\$ 6,783,987.72</b>	<b>\$ 5,771,859.03</b>

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 544,908.16	\$ 568,040.38	\$ (23,132.22)	-4.1%
February	584,181.29	583,732.92	\$ 448.37	0.1%
March	494,751.38	470,666.56	\$ 24,084.82	5.1%
April	534,223.15	568,957.24	\$ (34,734.09)	-6.1%
May	575,916.11	531,646.63	\$ 44,269.48	8.3%
June	-	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
<b>Totals</b>	<b>\$ 2,733,980.09</b>	<b>\$ 2,723,043.73</b>	<b>\$ 10,936.36</b>	<b>0.4%</b>

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 544,908.16	\$ 538,400.00	\$ 6,508.16	1.2%
February	584,181.29	578,780.00	5,401.29	0.9%
March	494,751.38	504,750.00	(9,998.62)	-2.0%
April	534,223.15	538,400.00	(4,176.85)	-0.8%
May	575,916.11	572,050.00	3,866.11	0.7%
June	-	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
<b>Totals</b>	<b>\$ 2,733,980.09</b>	<b>\$ 2,732,380.00</b>	<b>\$ 1,600.09</b>	<b>0.1%</b>

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

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

Comparison of Fuel Purchases vs. Prior Year

MONTH	Current Year Fuel	Previous Year Fuel	\$ Variance	% Variance
January	\$ 73,436.85	\$ 79,083.55	\$ (5,646.70)	-7.1%
February	105,302.55	145,630.38	(40,327.83)	-27.7%
March	127,484.17	81,931.01	45,553.16	55.6%
April	115,466.28	142,664.42	(27,198.14)	-19.1%
May	107,670.50	117,995.22	(10,324.72)	-8.8%
June	N/A	115,983.48	N/A	N/A
July	N/A	102,295.92	N/A	N/A
August	N/A	167,482.18	N/A	N/A
September	N/A	136,241.32	N/A	N/A
October	N/A	154,084.61	N/A	N/A
November	N/A	97,532.66	N/A	N/A
December	N/A	123,985.50	N/A	N/A
<b>YTD Total</b>	<b>\$ 529,360.35</b>	<b>\$ 1,464,910.25</b>	<b>\$ (37,944.23)</b>	<b>-6.7%</b>

Comparison of Fuel Purchases in Gallons

MONTH	Current Year Gallons	Prior Year Gallons	Variance	% Variance
January	28,737	29,739	(1,002)	-3.4%
February	40,903	48,742	(7,839)	-16.1%
March	46,651	28,104	18,547	66.0%
April	38,301	49,344	(11,043)	-22.4%
May	35,957	39,523	(3,566)	-9.0%
June	N/A	41,875	N/A	N/A
July	N/A	34,268	N/A	N/A
August	N/A	55,707	N/A	N/A
September	N/A	42,788	N/A	N/A
October	N/A	47,197	N/A	N/A
November	N/A	33,710	N/A	N/A
December	N/A	46,050	N/A	N/A
<b>YTD Total</b>	<b>190,548</b>	<b>497,046</b>	<b>(4,904)</b>	<b>-2.5%</b>

Comparison of Average Price per Gallon of Fuel Purchased

MONTH	Gasoline		Diesel	
	Current Year	Prior Year	Current Year	Prior Year
January	\$ 2.46	\$ 2.54	\$ 2.82	\$ 2.90
February	2.45	2.89	2.75	3.17
March	2.70	2.83	2.81	2.99
April	3.04	2.84	2.94	2.98
May	3.04	3.11	2.81	2.83
June	N/A	2.81	N/A	2.71
July	N/A	2.99	N/A	2.95
August	N/A	3.07	N/A	2.93
September	N/A	3.11	N/A	3.28
October	N/A	3.16	N/A	3.49
November	N/A	2.78	N/A	3.31
December	N/A	2.63	N/A	2.83
<b>YTD Average</b>	<b>\$ 2.74</b>	<b>\$ 2.90</b>	<b>\$ 2.83</b>	<b>\$ 3.03</b>

Comparison of Fuel Purchases vs. Budget

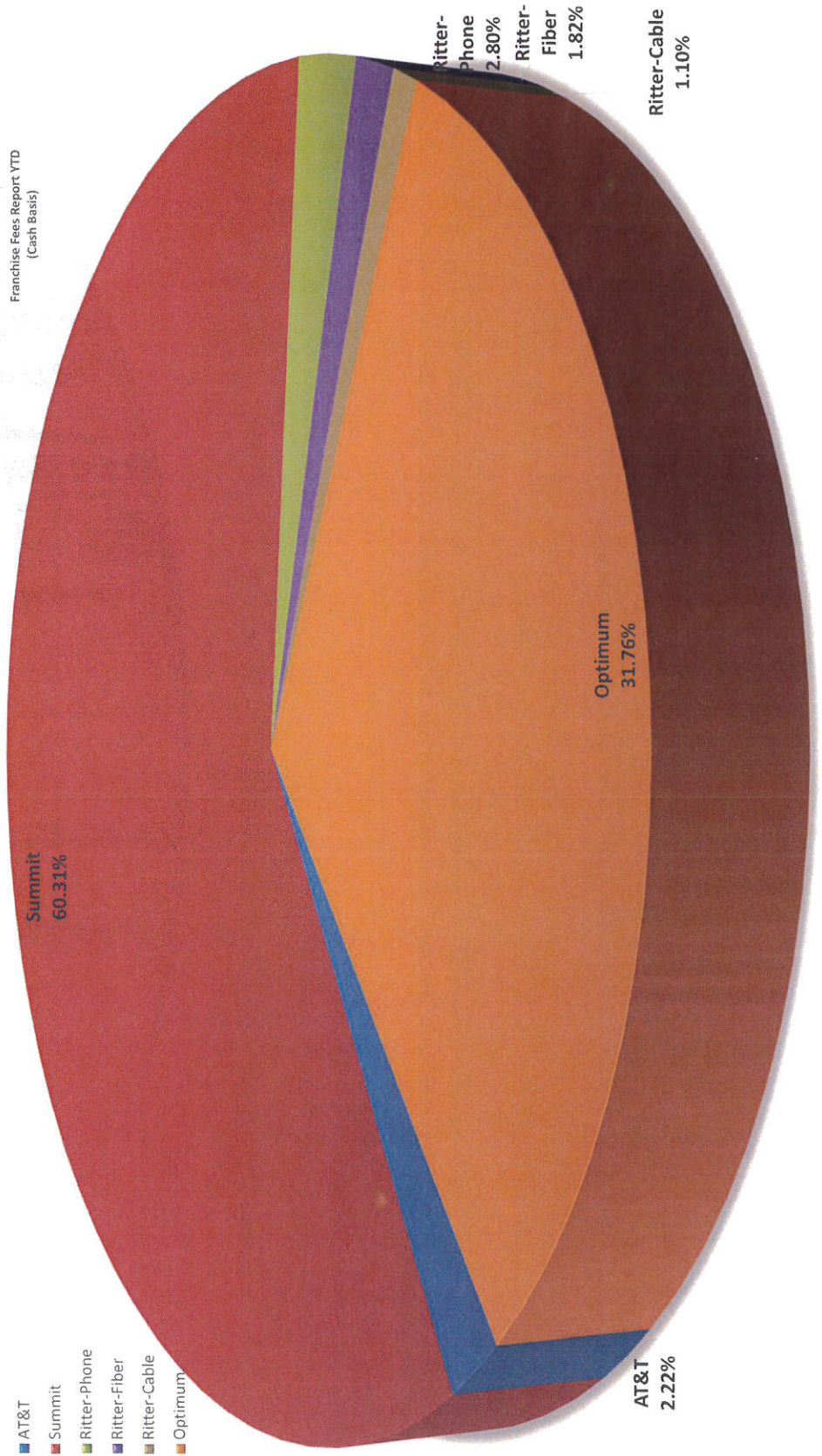
MONTH	Actual	Budget	\$ Variance	% Variance
January	\$ 73,436.85	\$ 140,583.33	\$ (67,146.48)	-47.8%
February	105,302.55	140,583.33	(35,280.78)	-25.1%
March	127,484.17	140,583.33	(13,099.16)	-9.3%
April	115,466.28	140,583.33	(25,117.05)	-17.9%
May	107,670.50	140,583.33	(32,912.83)	-23.4%
June	N/A	140,583.33	N/A	N/A
July	N/A	140,583.33	N/A	N/A
August	N/A	140,583.33	N/A	N/A
September	N/A	140,583.33	N/A	N/A
October	N/A	140,583.33	N/A	N/A
November	N/A	140,583.33	N/A	N/A
December	N/A	140,583.33	N/A	N/A
<b>YTD Total</b>	<b>\$ 529,360.35</b>	<b>\$ 1,687,000.00</b>	<b>\$ (173,556.32)</b>	<b>-24.7%</b>

\*Timing of bulk fuel purchases may cause large comparison variances

City of Jonesboro, Arkansas  
Franchise Fee Tax Report  
YTD 2024

Months	AT&T	Summit	Ritter-Phone	Ritter-Fiber	Ritter-Cable	Optimum	All Others	Current Year Total	Prior Year Total
January	\$ 2,708.17	\$ 92,690.65	\$ 4,759.78	\$ 2,701.86	\$ 1,762.06	\$ 138,061.48	\$ 612.41	\$ 243,296.41	\$ 301,514.57
February	3,343.97	150,082.62	4,683.56	3,267.20	1,588.25	-	337.54	163,303.14	200,486.11
March	3,474.62	133,701.12	4,666.21	3,093.11	1,928.49	-	296.92	147,160.47	154,580.63
April	5,457.98	79,676.81	4,581.61	3,073.95	1,941.89	126,951.03	1,771.21	223,454.48	324,717.35
May	3,506.73	47,079.56	4,634.13	3,086.52	1,938.64	-	275.68	60,521.26	77,927.11
June	-	-	-	-	-	-	-	-	48,203.54
July	-	-	-	-	-	-	-	-	186,762.40
August	-	-	-	-	-	-	-	-	38,995.45
September	-	-	-	-	-	-	-	-	39,260.51
October	-	-	-	-	-	-	-	-	179,274.42
November	-	-	-	-	-	-	-	-	40,045.78
December	-	-	-	-	-	-	-	-	68,699.19
<b>Totals</b>	<b>\$ 18,491.47</b>	<b>\$ 503,230.76</b>	<b>\$ 23,325.29</b>	<b>\$ 15,222.64</b>	<b>\$ 9,159.33</b>	<b>\$ 265,012.51</b>	<b>\$ 3,293.76</b>	<b>\$ 837,735.76</b>	<b>\$ 1,660,467.06</b>

Franchise Fees Report YTD  
(Cash Basis)



Advertising and Promotion Funds  
City of Jonesboro, Arkansas  
May 2024

	Prepared Foods Fund		3% Hotel/Motel Fund		1% Hotel/Motel Fund	
	Monthly	Annual	Monthly	Annual	Monthly	Annual
Beginning Fund Balance	\$ 7,213,698	\$ 6,842,619	\$ 247,190	\$ 394,252	\$ 759,235	\$ 651,554
NET Prepared Foods	274,022	550,788				
NET 3%			40,475	(49,954)		
NET 1%					31,509	129,826
Event Net Activity - Governors Conference			-	(59,096)		
Event Net Activity -2024 Eclipse			(90)	(1,992)		
Interest Earnings	25,227	119,540	935	5,301	2,655	12,019
Current Fund Balance	\$ 7,512,947	\$ 7,512,947	\$ 288,510	\$ 288,510	\$ 793,399	\$ 793,399

Prepared Foods Fund

	Monthly	YTD	Monthly Tax Collections			
			January	February	March	April
Revenues	\$ 544,376	\$ 2,708,184	\$ 599,719	491,743	524,080	548,266
Expenses	270,354	2,157,396				
NET	\$ 274,022	\$ 550,788				
			May	June	July	August
					September	October
					November	December
			<b>Total</b>	<b>\$ 2,708,184</b>		<b>\$ 2,708,184</b>

3% Hotel/Motel Fund

	Monthly	YTD	Monthly Tax Collections			
			January	February	March	April
Revenues	\$ 94,531	\$ 390,233	\$ 68,767	62,247	81,714	82,975
Expenses	54,056	440,188				
NET	\$ 40,475	\$ (49,954)				
			May	June	July	August
					September	October
					November	December
			<b>Total</b>	<b>\$ 390,233</b>		<b>\$ 390,233</b>

1% Hotel/Motel Fund

	Monthly	YTD	Monthly Tax Collections			
			January	February	March	April
Revenues	\$ 31,509	\$ 129,826	\$ 22,922	20,749	27,030	27,616
Expenses	-	-				
NET	\$ 31,509	\$ 129,826				
			May	June	July	August
					September	October
					November	December
			<b>Total</b>	<b>\$ 129,826</b>		<b>\$ 129,826</b>

Monthly & YTD Comparisons

	Monthly				YTD			
	Current Yr	Prior Yr	\$ Change	% Change	Current Yr	Prior Yr	\$ Change	% Change
Prepared Foods	\$ 544,376	\$ 520,953	\$ 23,424	4%	\$ 2,708,184	\$ 2,618,178	\$ 90,005	3%
3% Hotel/Motel	94,531	82,472	12,059	15%	390,233	391,027	(793)	0%
1% Hotel/Motel	31,509	27,490	4,019	15%	129,826	130,486	(661)	-1%

Embassy Suites 3%

	January	February	March	April	May	June	Mid-Yr Totals
TOTALS	\$ 16,909.16	\$ 17,335.81	\$ 22,897.73	\$ 19,570.46	\$ 23,324.80	N/A	\$ 100,037.96

	July	August	September	October	November	December	YTD Totals
TOTALS	N/A	N/A	N/A	N/A	N/A	N/A	\$ 100,037.96



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

Governors Conference on Tourism

Sponsorship

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

Total Event Sponsorship \$ 21,500

Expense

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

Total Event Expense \$ 80,596

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

2024 Eclipse

Sponsorship

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

Total Event Sponsorship \$ 750

T-Shirt Sales

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

Total T-Shirt Sales \$ 5,265

Expense

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

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

Total Event Expense \$ 8,007

2024 Eclipse Net Activities \$ (1,992)

Fund 80 - Hotel/Motel 3% Fund Expenditure

Grant Award				
Payee	Description	Date	Check No.	Amount
<b>2023 Grant Awards</b>				
Hope Foundaton	Brewing Hope Coffee Festival	1/8/2024	153552	\$ 5,000
NEA Baptist Charitable Foundation	Annual Duck Classic	2/22/2024	154231	10,000
Red Wolf Foundation	Athletic Events held in Jonesboro (2022)	3/22/2024	154769	50,000
City of Jonesboro/Hughey Nursery	Update of Welcome to Jonesboro signs	3/27/2024	154829	15,000
<b>2024 Grant Awards</b>				
Midwest Cubing Association	Red Wolf Cubing	1/22/2024	153754	\$ 500
The Link Theatre Company	Professional Theatre	1/22/2024	153805	10,000
Jonesboro Business Association	Jonesboro Crawfish Festival	2/22/2024	153971	5,000
Delta Symphony Orchestra	Quarterly Program Support Payments	2 @ \$5,000	Various	10,000
Downtown Jonesboro Alliance	Quarterly Program Support Payments	2 @ \$7,500	Various	15,000
The Foundation of Arts	Quarterly Program Support Payments	2 @ \$23,750	Various	47,500
Hispanic Community Services	Quarterly Program Support Payments	2 @ \$3,750	Various	7,500
University Heights Lions Club	Pickle Ball Tournament	2/22/2024	154300	2,500
Jets Aquatics Club	Spring/Summer Events	3/22/2024	154720	25,000
Disc Side of Heaven	The Jonesboro Open - Disc Golf Pro Tour	3/22/2024	154691	25,000
KLEK	Juneteenth Celebration	3/22/2024	154732	10,000
LGS Entertainment	Nerds Assemble/Schools out for the Summer	3/22/2024	154736	5,000
ASU Club Softball	Softball Tournaments & Camps	4/8/2024	154855	10,000
Friends of the Library	NEA Game Fest	4/8/2024	154922	1,000
Center Stage Productions	2024 Cup Season	5/8/2024	155366	2,500
<b>Total Grant Award Expense</b>				<b>\$ 256,500</b>
<b>Administrative Expense</b>				
Payee	Description	Date	Check No.	Amount
Christy Appleton	Administrative	YTD	Check	\$ 5,000
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	24,712
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	2,244
The Solutions Group	Website Hosting/Maint & Design	YTD	Check	5,350
Young Investments	Office Space	YTD	Check	3,900
Travel & Exp Reimb	Detail Available Upon Request	YTD	Check	2,667
Insurance & Licenses	Detail Available Upon Request	YTD	Check	150
Professional Services	Detail Available Upon Request	YTD	Check	44
Advertising & Promotion	Detail Available Upon Request	YTD	Check	18,319
Supplies	Detail Available Upon Request	YTD	Check	1,298
Office Supplies	Detail Available Upon Request	YTD	Check	826
<b>Total Administrative Expense</b>				<b>\$ 64,509</b>
<b>Other</b>				
Payee	Description	Date	Check No.	Amount
JHP/Embassy Suites	2023 Reimbursements (Q4)	Jan	Check	62,036
JHP/Embassy Suites	2024 Reimbursements (Q1 - Q3)	YTD	Check	57,143
<b>Total Other Expense</b>				<b>\$ 119,179</b>
<b>Total 3% H/M Expense</b>				<b>\$ 440,188</b>

Fund 82 - Prepared Foods Fund Expenditure

Sports Complex Project				
Payee	Description	Date	Check No.	Amount
<b>Professional Services</b>				
Eastern Sports Management	Design Consultation	2/22/2024	154178	\$ 31,136
Mark Nichols	Traffic Impact Study - 40%	3/8/2024	154477	8,320
Waddell Cole & Jones PA	Legal Services	4/22/2024	155284	4,309
Crafton Tull & Associates	Design Services	YTD	Checks	983,656
<b>Land Acquisition</b>				
Professional Title Services	Land Acquisition-Race Street	4/2/2024	154837	\$ 1,102,105
<b>Total Sports Complex Project Expense</b>				<b>\$ 2,129,526</b>
<b>Administrative Expense</b>				
Payee	Description	Date	Check No.	Amount
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	\$ 24,712
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	1,890
Travel & Exp Reimb	Detail Available Upon Request	YTD	Check	138
Advertising & Promotion	Detail Available Upon Request	YTD	Check	130
Maintenance Bldg & Grounds	Detail Available Upon Request	YTD	Check	1,000
<b>Total Administrative Expense</b>				<b>\$ 27,870</b>
<b>Total Prepared Foods Expense</b>				<b>\$ 2,157,396</b>

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

	January	February	March	April	May	June	6-Month Totals
TOTALS	\$ 68,931.83	\$ 54,663.84	\$ 58,229.01	\$ 67,880.53	\$ 62,010.39	N/A	\$ 311,715.60
	July	August	September	October	November	December	YTD Totals
TOTALS	N/A	N/A	N/A	N/A	N/A	N/A	\$ 311,715.60

	Current Year Month	Prior Year Month	\$ Variance	% Variance
TOTALS	\$ 62,010.39	\$ 67,262.50	\$ (5,252.11)	-7.8%

	YTD Current Year	YTD Previous Year	\$ Variance	% Variance
TOTALS	\$ 311,715.60	\$ 301,017.46	\$ 10,698.14	3.6%

## Fixed Assets

### Monthly Asset Report - May 2024

Asset	Purchased	Dept	Description	Orig Cost
01-101-11917	05-15-2024	02Police	2022 Honda Accord Sport SE 1.5T (used)	28,144.60
01-101-11918	05-22-2024	02Police	2022 Jeep Grand Cherokee (Used)	24,097.00
			Police	52,241.60
01-104-317	05-08-2024	04Insp	Computer Panasonic Toughbook F2-55F2-JCAM	3,499.12
01-104-318	05-08-2024	04Insp	Computer Panasonic Toughbook F2-55F2-JCAM	3,499.12
01-104-319	05-08-2024	04Insp	Computer Panasonic Toughbook F2-55F2-JCAM	3,499.12
01-104-320	05-08-2024	04Insp	Computer Panasonic Toughbook F2-55F2-JCAM	3,499.12
01-104-321	05-08-2024	04Insp	Computer Panasonic Toughbook F2-55F2-JCAM	3,499.12
			Inspections	17,495.60
01-110-1339	05-08-2024	10Info	Server HP CAD server replacement as per quote 24565493	21,871.22
			Information Systems	21,871.22
01-115-0072	05-08-2024	15BldgMt	Kohler 60 DW 208/120 generator for Maintenance building - 400 La	50,189.93
			Building Maintenance	50,189.93
02-100-1499	05-21-2024	50Street	2024 Ford CC w/ Aerial boom Sign Truck	216,946.00
			Street	216,946.00
05-100-2893	05-22-2024	80Park	Turf Tank Two-Pro field painter	59,530.50
05-100-2894	05-22-2024	80Park	Reel Green Model RG25 Travel sprinkler	3,290.00
			Parks - Administration	62,820.50
05-500-0043	05-22-2024	FA01103	Ice Make KoolMore CIM-315r	2,656.30
			Cemetery Dept.	2,656.30
Totals				424,221.15

**Non-Uniform Pension 401A Account**  
**Changes in Position**  
**2024 Year to Date**

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$2,997,599.34	\$2,984,913.68	\$3,057,856.85	\$3,042,609.36	\$2,985,521.67	\$3,035,466.34	\$2,997,599.34
<b>Additions:</b>							
Employer Contributions	32,203.16	31,275.35	30,471.38	45,975.39	30,685.08	-	170,610.36
Other Additions	5,682.10	21,312.49	16,450.68	24,496.45	10,298.48	-	78,240.20
<b>Total Additions</b>	<b>37,885.26</b>	<b>52,587.84</b>	<b>46,922.06</b>	<b>70,471.84</b>	<b>40,983.56</b>	<b>-</b>	<b>248,850.56</b>
<b>Deductions:</b>							
Plan Distributions	43,721.24	964.40	116,828.82	13,560.69	60,448.41	-	235,523.56
Administrative Expenses	2,587.50	-	-	2,565.00	9,675.06	-	14,827.56
Other Deductions	-	-	-	-	-	-	-
<b>Total Deductions</b>	<b>46,308.74</b>	<b>964.40</b>	<b>116,828.82</b>	<b>16,125.69</b>	<b>70,123.47</b>	<b>-</b>	<b>250,351.12</b>
<b>Adjustments:</b>							
Unrealized Investment Gain(Loss)	(4,262.18)	21,319.73	54,659.27	(111,433.84)	79,084.58	-	39,367.56
Other Adjustments	-	-	-	-	-	-	-
<b>Total Adjustments</b>	<b>(4,262.18)</b>	<b>21,319.73</b>	<b>54,659.27</b>	<b>(111,433.84)</b>	<b>79,084.58</b>	<b>-</b>	<b>39,367.56</b>
Ending Balance	\$2,984,913.68	\$3,057,856.85	\$3,042,609.36	\$2,985,521.67	\$3,035,466.34	N/A	\$3,035,466.34

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	N/A	N/A	N/A	N/A	N/A	N/A	\$2,997,599.34
<b>Additions:</b>							
Employer Contributions	-	-	-	-	-	-	170,610.36
Other Additions	-	-	-	-	-	-	78,240.20
<b>Total Additions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>248,850.56</b>
<b>Deductions:</b>							
Plan Distributions	-	-	-	-	-	-	235,523.56
Administrative Expenses	-	-	-	-	-	-	14,827.56
Other Deductions	-	-	-	-	-	-	-
<b>Total Deductions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,351.12</b>
<b>Adjustments:</b>							
Unrealized Investment Gain(Loss)	-	-	-	-	-	-	39,367.56
Other Adjustments	-	-	-	-	-	-	-
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,367.56</b>
Ending Balance	N/A	N/A	N/A	N/A	N/A	N/A	\$3,035,466.34

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

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

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

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$10,312,018.21	\$10,298,061.22	\$10,443,717.00	\$10,619,118.45	\$10,270,031.82	N/A	\$10,312,018.21
<b>Additions:</b>							
Employer Contributions	-	-	-	-	-		-
Other Additions	2,324.14	1,811.78	2,901.20	2,639.83	1,945.85		11,622.80
<b>Total Additions</b>	<b>2,324.14</b>	<b>1,811.78</b>	<b>2,901.20</b>	<b>2,639.83</b>	<b>1,945.85</b>	-	<b>11,622.80</b>
<b>Deductions:</b>							
Pension Benefits	39,540.97	42,710.09	43,053.94	42,149.87	41,566.31		209,021.18
Administrative Expenses	1,979.18	3,043.78	994.20	2,025.44	3,092.35		11,134.95
Other Deductions	-	-	-	-	-		-
<b>Total Deductions</b>	<b>41,520.15</b>	<b>45,753.87</b>	<b>44,048.14</b>	<b>44,175.31</b>	<b>44,658.66</b>	-	<b>220,156.13</b>
<b>Adjustments:</b>							
Unrealized Investment Gain(Loss)	25,239.02	189,597.87	216,548.39	(307,551.15)	268,976.72		392,810.85
Other Adjustments	-	-	-	-	-		-
<b>Total Adjustments</b>	<b>25,239.02</b>	<b>189,597.87</b>	<b>216,548.39</b>	<b>(307,551.15)</b>	<b>268,976.72</b>	-	<b>392,810.85</b>
Ending Balance	\$10,298,061.22	\$10,443,717.00	\$10,619,118.45	\$10,270,031.82	\$10,496,295.73	N/A	\$10,496,295.73

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	N/A	N/A	N/A	N/A	N/A	N/A	\$10,312,018.21
<b>Additions:</b>							
Employer Contributions							-
Other Additions							11,622.80
<b>Total Additions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,622.80</b>
<b>Deductions:</b>							
Pension Benefits							209,021.18
Administrative Expenses							11,134.95
Other Deductions							-
<b>Total Deductions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220,156.13</b>
<b>Adjustments:</b>							
Unrealized Investment Gain(Loss)							392,810.85
Other Adjustments							-
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>392,810.85</b>
Ending Balance	N/A	N/A	N/A	N/A	N/A	N/A	\$10,496,295.73

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

City of Jonesboro  
 Schedule of American Rescue Plan Funds  
 May 2024

Schedule of Revenues vs. Expenses

		2021	2022	2023	2024	Total	
<b>Revenues</b>							
Interest Earned		9,094	143,307	466,732	158,614	777,746	
Federal Distribution		7,789,522	7,789,522	-	-	15,579,043	
<b>Total</b>		<b>7,798,615</b>	<b>7,932,829</b>	<b>466,732</b>	<b>158,614</b>	<b>16,356,789</b>	
							<b>Encumbered</b>
<b>Expenses</b>	<b>Appropriations</b>						
Public Safety #1	1,803,000	19,535	1,018,543	773,743	-	1,811,821	-
Public Safety #2	1,306,525			1,279,208	217	1,279,425	-
Drainage	425,000		355,541	-	76,284	431,825	-
Ditch Maintenance	500,000		489,420	-	-	489,420	-
Mosquito Abatement	250,000		60,396	-	50,000	110,396	-
Administrative & Council Upgrades	120,000	-	39,000	128,939	-	167,939	-
Jonesboro Rec Center	1,535,560		685,084	813,350	-	1,498,433	88,200
Parker Park Pool	1,418,000			447,723	970,277	1,418,000	-
JFD Additional 12 Firefighters	600,000			-	70,054	70,054	25,231
<b>Total</b>	<b>7,958,085</b>	<b>19,535</b>	<b>2,647,983</b>	<b>3,442,964</b>	<b>1,166,832</b>	<b>7,277,314</b>	<b>113,431</b>
<b>Retained Earnings</b>		<b>7,779,080</b>	<b>5,284,846</b>	<b>(2,976,232)</b>	<b>(1,008,219)</b>	<b>9,079,475</b>	

Schedules of ARPA Fund Availability

Combined Revenues	16,356,789
Combined Appropriations	7,958,085
<b>Unappropriated ARPA Funds</b>	<b>8,398,704</b>
Combined Appropriations	7,958,085
Combined Expenditures	7,277,314
<b>Unexpended Appropriations</b>	<b>680,771</b>
Unappropriated ARPA Funds	8,398,704
Unexpended Appropriations	680,771
<b>Cash Balance</b>	<b>9,079,475</b>

City of Jonesboro  
 Schedule of Capital Improvement Funds  
 May 2024

Capital Improvement Detail by Project

Department	Description	2023 Carryover	Grant/Other	2024 Budget	Contract Appropriation	Total Funding	2024 Activity	Open PO Remaining	\$ Remaining
<b>General Fund Supported Projects</b>									
Building Maint.	Forum	12,151				12,151	12,151	-	-
	Unanticipated Facilities Maint.	137,711				137,711	54,249	49,392	34,070
Engineering	Misc. Drainage Projects	92,605				92,605	111,940	-	(19,335)
	NEA Development (NEAIDC)	-		171,250		171,250	-	-	171,250
	Maintenance Gauges/Wells	17,540				17,540	1,440	9,280	6,820
Grants	University Heights Trail	1,713,408	316,000			2,029,408	-	-	2,029,408
	Downtown to A-State	1,155,930	1,057,605			2,213,535	716,185	1,377,353	119,997
	EDA/DRA Cares ACT	90,290				90,290	-	-	90,290
Parks Admin.	Parks Master Plan	25,129	115,927	1,500,000		1,641,056	132,979	3,750	1,504,327
	Parks Security Camera Upgrade	203,736				203,736	26,175	-	177,561
Softball	Public Wifi Infrastructure	26,191				26,191	-	-	-
	Field 10 Flip	56,723				56,723	-	-	56,723
Urban Parks	Various Park Improvements	24,785	301,030	100,000		425,815	284,617	6,471	134,727
	New Park (Pocket or Neighborhood)	300,000		300,000		600,000	-	-	600,000
	Dog Park & Other	174,510				174,510	59,974	54,410	60,126
C.F.P	Soft Surface Trail/Way Finding	136,109				136,109	20,765	115,336	8
	50 Spot Parking Lot	451,027				451,027	69,453	-	381,574
	Overlay Back Half of Loop Road	167,385				167,385	-	-	167,385
	Trail Spur from Entrance	23,748				23,748	-	-	23,748
J.M.C	Soccer Field Improvement/Artificial Turf	515,714	1,223,750			1,739,464	1,435,159	133,671	170,634
	Public Wifi Infrastructure	37,350				37,350	-	37,349	1
	Concession Siding	29,100				29,100	-	29,100	-
Admin	Welcome Signs	82,487	15,000			97,487	85,178	-	12,309
Comm.Centers	Winter Wonderland	57,458				57,458	-	21,483	35,975
	Gym Floors Touch Up	26,300				26,300	-	-	26,300
	Parker Park Parking Expanded	30,000				30,000	-	-	30,000
	Parker Park Pool	1,334,099	1,163,277			2,497,376	1,703,483	810,121	(16,227)
Shooting Comp.	Shooting Range (All)	289,860				289,860	61,000	228,860	1
	Total General Fund Projects	7,211,345	4,192,589	2,071,250	-	13,475,184	4,800,938	2,876,575	5,797,671
<b>Street Fund Supported Projects</b>									
Engineering	Misc. Street Projects	448,690				448,690	143,573	45,538	259,579
	Sidewalks/Misc. Concrete	9,415		1,000,000		1,009,415	473,782	-	535,633
	Caraway/Parker/Fox Meadow-R.O.W./Util	151,346				151,346	33,906	6,340	111,100
	Railroad Maintenance	7,294		400,000		407,294	27,502	373,957	5,835
	AHTD Bridge Inspections	3,000				3,000	3,221	-	(221)
	AHTD100657 MLK Extension	71,711				71,711	6,441	65,270	(0)
	AHTD100881 Hwy 18 Widening	51,545				51,545	-	51,545	(0)
	AHTD100879 49/555-49/Parker	47,741				47,741	-	34,627	13,114
	Street Overlays	2,963		1,000,000		1,002,963	153,808	855,306	(6,152)
	Total Street Fund Projects	793,705	-	2,400,000	-	3,193,705	842,233	1,432,583	918,889
<b>Total Capital Improvement</b>									
		\$ 8,005,050	\$ 4,192,589	\$ 4,471,250	\$ -	\$ 16,668,889	\$ 5,643,171	\$ 4,309,159	\$ 6,716,560



Name	Application Date	Status	Customer #	License Type	Address	City, State	Phone	Email
Alfred H. Knight North America Ltd.	5/7/2024	Active	24352	Counseling Service	130 Tradd St.	Spartanburg SC	(870) 974-9980	usa_accounting@ahkgroup.com
Annika (the artist)	5/22/2024	Active	24371	Miscellaneous Occupation	308 Hillpoint Cove	Jonesboro AR	(870) 530-4376	thefaequeencreates@gmail.com
Arisa Health Inc	5/20/2024	Active	24374	Medical Professionals Not Classified	2400 S 48th Street	Springdale AR		melodymcaig@arishahealth.org
Ascend Roofing LLC	5/20/2024	Active	24367	Sub-Contractor	3231 E. Matthews Ave.	Jonesboro AR	(870) 919-7183	jh.ascentroofing@gmail.com
Beacon Tutoring LLC	5/14/2024	Active	24359	Instructor	2114 E. Matthews Ave #B	Jonesboro AR	(501) 230-4988	beacountutoringco@gmail.com
Chimney Techs LLC	5/14/2024	Active	24361	Sub-Contractor	221 N. Gee St #C	Jonesboro AR	(870) 301-2060	npalad@chimneytechs.com
Creativity Lab of Jonesboro	5/24/2024	Active	24377	Art-Teachers/Classes	1120 S Main Street	Jonesboro AR	(870) 761-3703	creativitylabjonesboro@gmail.com
Crosshill Construction	5/3/2024	Active	24347	Sub-Contractor	54 CR 767	Brookland AR	(870) 819-1121	cbax84@gmail.com
Current Electric	5/28/2024	Active	24379	Sub-Contractor	6 Bluffalo Valley Lane	Quitman AR	(208) 946-1819	offgridnut@yahoo.com
Dement Destruction LLC	5/6/2024	Active	24349	Sub-Contractor	3514 CR 757	Jonesboro AR	(870) 897-7620	blake.dement@yahoo.com
Eclipse Electric Service LLC	5/14/2024	Active	24360	Sub-Contractor	2616 N. Culberhouse	Jonesboro AR	(870) 316-3934	efilet1776@gmail.com
ecoATM LLC	5/29/2024	Active	24381	Miscellaneous Occupation	10121 Barnes Canyon Rd	San Diego CA	(858) 766-7250	brian.spears@ecoatm.com
Fairway Independent Mortgage Corporation	5/7/2024	Active	24351	Loan Company-Personal	4750 S. Biltmore Lane	Madison WI	(608) 621-7070	jennifer.schwartz@fairwaymc.com
Filth Annihilation Services LLC	5/16/2024	Active	24364	Janitorial Service	3313 Redwood Cv	Jonesboro AR	(870) 761-8363	a-cleaning@outlook.com
Fizz Skincare LLC	5/24/2024	Active	24376	Inventory Based Businesses	2810 E. Highland Dr #EE	Jonesboro AR	(502) 352-3029	timbooth@fizzfacialbar.com
Homes by Matt and Casey LLC	5/9/2024	Active	24354	General Contractor	2146 CR 759	Jonesboro AR	(870) 351-2755	homesbymattandcasey@gmail.com
Jackie's Hope Therapy	5/23/2024	Active	24372	Counseling Service	501 Southwest Dr #A4	Jonesboro AR	(870) 393-0888	jackieshope@hush.com
July's Kitchen Installation LLC	5/21/2024	Active	24368	Sub-Contractor	2989 CR 945	Jonesboro AR	(870) 882-2410	ju36@live.com
Katherine Dunn	5/13/2024	Active	24357	Real Estate-Salesman	Compass Rose Realty 900 Craighills Place	Jonesboro AR	(870) 761-7774	katedawne24@yahoo.com
Magnolia Soap of Jonesboro	5/16/2024	Active	24363	Inventory Based Businesses	2411 Race St #B	Jonesboro AR	(870) 393-1112	jonesboro@magnoliasoapandbath.com
Michael Propst	5/29/2024	Active	24380	Real Estate-Salesman	2532 Alexander Dr	Jonesboro AR	(870) 219-8597	michaelpropst@live.com
Milan Laser Hair Removal	5/21/2024	Active	24370	Medical Professionals Not Classified	17645 Wright Street	Omaha NE	(870) 627-5800	businesslicense@milanlaser.com
Northeast Arkansas Cremation Service LLC	5/7/2024	Active	24353	Medical Professionals Not Classified	PO Box 17154	Jonesboro AR	(870) 972-9430	Northeastarkansascremationservice@gmail.com
Our Escape LLC	5/28/2024	Active	24378	Short Term Rental 1-9 Units	2449 CR 985	Lake City AR	(870) 243-9255	ourescapelc@gmail.com
Potbelly Sandwich Shop	5/24/2024	Active	24373	Restaurant-001 to 020 seats	1853 E. Highland Dr	Jonesboro AR	(870) 336-3102	potbellyjonesboro@gmail.com
Project Restoration Services	5/24/2024	Active	24375	Sub-Contractor	3815 Raider Road #A	Jonesboro AR	(870) 316-8418	csmith@pentecostsofjonesboro.org
Reed Printing	5/9/2024	Active	24355	Sub-Contractor	92 CR 377	Bono AR	(870) 253-1537	don1953hunter@gmail.com
Royal Roots LLC	5/21/2024	Partial	24369	Taxi Cab/Limousine (each)	94 N. Rogers #6	Jonesboro AR	(870) 530-3439	royallyrooted144@gmail.com
Saylo Expert Roofing LLC	5/7/2024	Active	24350	Sub-Contractor	237 N. Bridge St	Jonesboro AR	(870) 333-3681	saykalodu0784@gmail.com
Sherrie Robinson	5/29/2024	Active	24382	Real Estate-Salesman	Arkansas Elite Realty 2221 Sheffield Dr	Jonesboro AR	(870) 938-0123	sherrierobinson316@gmail.com
Special™ Transport LLC	5/30/2024	Active	24384	Taxi Cab/Limousine (each)	1402 Bart St	Lake City AR	(870) 919-6634	specialtransportllc@gmail.com
Stallings Outdoors LLC	5/3/2024	Active	24348	Yard Work	406 County Road 753	Jonesboro AR	(870) 273-9221	stallingsoutdoorsllc@gmail.com
TA Express	5/13/2024	Active	24356	Inventory Based Businesses	Royal Hawk LLC 6613 Evan Cove	Jonesboro AR	(951) 314-5924	caliaraka98@gmail.com
Tammy Needham	5/13/2024	Active	24358	Real Estate-Salesman	Compass Rose Realty 200 CR 781	Jonesboro AR	(870) 336-1008	tneedham@hotmail.com
Taylor Patterson	5/29/2024	Active	24383	Real Estate-Salesman	Compass Rose Realty 1216 Sandino Dr	Jonesboro AR	(573) 479-8097	taylor1.patterson2@gmail.com
Taylor's Lawn Care/S4G	5/2/2024	Partial	24345	Landscaping-Gardener	420 Silverstone Drive	Jonesboro AR	(870) 530-4289	taylorlawnare21@gmail.com
The Great Escape	5/14/2024	Active	24362	Short Term Rental 1-9 Units	C & S Steel Rentals LLC I Dogwood Drive	Newport AR	(870) 217-2425	sara_graham_99@yahoo.com

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