

City of Jonesboro
 Financial Statements Overview
 May 2022

Overview of State Mandated Funds

Benchmark 58.33%

General Fund

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

General Fund	YTD Actual	Total Budget	\$ Remaining	% Remaining	Status
Revenue	\$ 24,916,747	\$ 54,055,099	\$ 29,138,352	53.9%	Favorable
Expense	21,977,677	54,352,961	32,375,284	59.6%	Favorable
Surplus (Deficit)	\$ 2,939,070	\$ (297,862)	\$ (3,236,932)		

Fund Balance Actual/Projected: \$ 30,224,235 \$ 26,987,303

Select Non-Operating Expenses

F.A. + C.I. Budgeted	\$ 1,420,046	6,791,591	\$ 5,371,545	79.1%	Favorable
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*FA and CI are included in the General Fund Expenses. Detail can be found on Pg.8.

General Fund Revenues are currently being received at a rate 4.4% higher than benchmark. Normal Operating Expenses (Not including F.A. and C.I.) are 1.52% higher than benchmark. If the Revenue trend continues and 100% of the expense budget is used with no more additions, the General Fund is projected to end with a \$2,080,562 surplus (\$2,378,424 better than budget) resulting in a projected ending fund balance of \$29,365,728. Benchmark is determined according to month. Variances from benchmark may be caused by timing.

Street Fund

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

Street Fund	YTD Actual	Total Budget	\$ Remaining	% Remaining	Status
Revenue	\$ 3,603,871	\$ 8,825,406	\$ 5,221,535	59.2%	Unfavorable
Expense	3,477,039	9,064,091	5,587,052	61.6%	Favorable
Surplus (Deficit)	\$ 126,831	\$ (238,685)	\$ (365,516)		

Fund Balance Actual/Projected: \$ 3,921,616 \$ 3,556,100

Select Non-Operating Expenses

F.A. + C.I. Budgeted	\$ 1,335,127	2,506,396	\$ 1,171,269	46.7%	Unfavorable
Street Overlays	\$ -	1,000,000	\$ 1,000,000	100.0%	Favorable

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

Overview of Select Budget Variances

Select Data - Year to Date	Actual	Budget	\$ Variance	% Variance	Status
Revenue					
Sales Tax (Combined)	\$ 18,529,725	\$ 17,046,822	\$ 1,482,903	9%	Favorable
State Turnback (Combined)	2,264,074	2,065,165	198,909	10%	Favorable
State Highway 1/2 Cent Sales Tax	908,983	766,027	142,957	19%	Favorable
Expense					
Fuel Purchases	606,752	512,938	93,815	18%	Unfavorable

Overview of Select Prior Year Variances

Select Data - Year to Date	Current Year	Prior Year	\$ Change	% Change	Status
Revenue					
Franchise Fee	\$ 1,036,575	\$ 876,326	\$ 160,249	18%	Favorable
A & P Tax 3%	397,868	249,144	148,723	60%	Favorable
Alcohol Beverage Tax	269,711	204,529	65,182	32%	Favorable

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

Changes in Fund Balance- Cash Basis

State Mandated Funds		Activity Reflecting Changes in Fund Balance			
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
General	\$ 27,285,166	\$ 24,916,747	\$ 21,977,677	\$ 2,939,070	\$ 30,224,235
Street	3,794,785	3,603,871	3,477,039	126,831	3,921,616
Total	\$ 31,079,951	\$ 28,520,618	\$ 25,454,717	\$ 3,065,901	\$ 34,145,852

Other Funds		Activity Reflecting Changes in Fund Balance			
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
Restricted	\$ 2,235,842	\$ 1,428,783	\$ 1,437,375	\$ (8,591)	\$ 2,227,251
E-911	1,026,877	439,450	605,667	(166,217)	860,660
Advertising & Promotion (A&P)	717,964	2,298,241	410,495	1,887,746	2,605,710
Federal Grants	(9,235)	499,252	594,716	(95,464)	(104,698)
Non-Federal Grants	52,206	28,416	54,773	(26,357)	25,850
Community Development Block Grant (CDBG)	65,251	144,711	182,116	(37,404)	27,847
Metropolitan Planning Organization (MPO)	128,375	87,199	52,074	35,125	163,500
Jonesboro Economical Transit System (JETS)	351,074	566,886	647,645	(80,759)	270,315
Total	\$ 4,568,356	\$ 5,492,939	\$ 3,984,860	\$ 1,508,079	\$ 6,076,435

2021 Appropriations		Activity Reflecting Changes in Fund Balance			
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
Capital Improvement Carryover Projects	\$ 5,598,332	-	\$ 1,161,853	\$ (1,161,853)	\$ 4,436,479
Depreciation (FA Autos)	1,663,310	-	991,584	(991,584)	671,726
Total	\$ 7,261,642	-	\$ 2,153,437	\$ (2,153,437)	\$ 5,108,205

All Funds Totals	\$ 42,909,949	\$ 34,013,557	\$ 31,593,014	\$ 2,420,544	\$ 45,330,492
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Required Reserve

Description	Fund Balance	Required Reserve	Unappropriated Reserves
General Fund	\$ 30,224,235	\$ 8,152,944	\$ 22,071,291

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

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

Changes in Fund Balance- Cash Basis

Restricted Funds	Activity Reflecting Changes in Fund Balance				
	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
Insurance Proceeds	\$ 1,163,900	-	-	-	\$ 1,163,900
Perpetual Cemetery	654,441	\$ 18,910	\$ 8,175	\$ 10,735	665,176
State Asset Forfeiture	123,801	19,668	30,653	(10,985)	112,816
Fire Act 833	64,163	80,412	77,411	3,001	67,164
Employee Benefit	50,737	-	-	-	50,737
DARE	40,040	8,583	6,064	2,519	42,559
In Lieu of Sidewalk	39,227	-	-	-	39,227
Dog Park Donations	27,608	-	-	-	27,608
K-9 Acquisition	17,073	-	375	(375)	16,698
Police Suspense	14,635	-	-	-	14,635
Animal Control Donations	10,144	4,999	25	4,974	15,117
Abatement	5,626	-	-	-	5,626
Winter Wonderland	3,443	115	-	115	3,558
Public Safety Surveillance Equip	3,000	-	-	-	3,000
Police Hiring/Training	2,887	-	-	-	2,887
Adopt an Intersection	17,826	-	16,234	(16,234)	1,592
Skate Board Park	992	-	-	-	992
Jonesboro Shooting Complex	22	25	-	25	47
Fairview Park- Brazos	-	2,000	-	2,000	2,000
Library Millage	-	1,292,347	1,292,347	-	-
MYAC	-	1,725	-	1,725	1,725
Federal Forfeiture	-	-	-	-	-
MLK Trail Signage	-	-	-	-	-
Homelessness Committee	-	-	-	-	-
Keep Jonesboro Beautiful	(3,720)	-	6,091	(6,091)	(9,812)
Total	\$ 2,235,842	\$ 1,428,783	\$ 1,437,375	\$ (8,591)	\$ 2,227,251

2021 Appropriations	Activity Reflecting Changes in Fund Balance				
	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
AHTD1000942 Airport Overpass	\$ 1,450,020	-	-	-	\$ 1,450,020
Depreciation (FA Autos)	1,663,310	-	\$ 991,584	\$ (991,584)	671,726
Maintenance Shop Building	1,250,000	-	397,513	(397,513)	852,487
Current Shooting Range	700,000	-	507,642	(507,642)	192,358
AHTD1000657 MLK Extension	580,000	-	2,484	(2,484)	577,516
EDA/DRA Cares ACT	509,650	-	-	-	509,650
Downtown to A-State	420,250	-	90,245	(90,245)	330,005
CRISI Project	175,659	-	79,713	(79,713)	95,946
Soccer Field Lights	100,000	-	-	-	100,000
Animal Control Generator	86,000	-	46,589	(46,589)	39,411
Union Street Park- 100K Grant/100K City	80,000	-	-	-	80,000
University Heights Trail	79,000	-	34,776	(34,776)	44,224
CFP-Pier Repair	65,000	-	-	-	65,000
Hazard/Flood Mitigation Grant	62,753	-	2,890	(2,890)	59,863
Unplanned Facilities Expense	25,000	-	-	-	25,000
Softball Fence	10,000	-	-	-	10,000
Tennis Court Fence Repairs	5,000	-	-	-	5,000
Total	\$ 7,261,642	\$ 1,428,783	\$ 2,153,437	\$ (2,153,437)	\$ 5,108,205

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

State Mandated Funds

Benchmark

58.33%

Operation and Maintenance (O&M)		Month Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
General	Revenue	\$ 5,110,512	\$ 24,842,180	\$ 53,876,137	\$ 29,033,957	54%
	Expense	4,192,709	21,713,528	49,863,091	28,149,563	56%
Street	Revenue	935,222	3,603,871	8,245,406	4,641,535	56%
	Expense	325,409	2,579,027	7,411,091	4,832,064	65%
Total	Revenue	\$ 6,045,734	\$ 28,446,050	\$ 62,121,543	\$ 33,675,493	54%
	Expense	4,518,118	24,292,555	57,274,182	32,981,627	58%
	Surplus/(Deficit)	\$ 1,527,615	\$ 4,153,496	\$ 4,847,361	\$ 693,865	

Capital Improvement (C.I.)		Month Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
General	Revenue	\$ 14,914	\$ 74,568	\$ 178,962	\$ 104,394	58%
	Expense	(1,406)	264,149	4,489,870	4,225,721	94%
Street (Includes STIP)	Revenue	-	-	580,000	580,000	100%
	Expense	91,031	898,013	1,653,000	754,987	46%
Total	Revenue	\$ 14,914	\$ 74,568	\$ 758,962	\$ 684,394	90%
	Expense	89,625	1,162,162	6,142,870	4,980,708	81%
	Surplus/(Deficit)	\$ (74,711)	\$ (1,087,594)	\$ (5,383,908)	\$ (4,296,314)	

Total O&M and C.I.	Revenue	\$ 6,060,647	\$ 28,520,618	\$ 62,880,505	\$ 34,359,887	55%
	Expense	4,607,743	25,454,717	63,417,052	37,962,335	60%
	Surplus/(Deficit)	\$ 1,452,904	\$ 3,065,901	\$ (536,547)	\$ (3,602,448)	

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

Other Funds

Benchmark

58.33%

Other Funds		Month Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
Restricted	Revenue	\$ 585,185	\$ 1,428,783	\$ 3,112,065	\$ 1,683,282	54%
	Expense	587,907	1,437,375	3,176,635	1,739,260	55%
E-911	Revenue	8,594	439,450	1,777,800	1,338,350	75%
	Expense	89,211	605,667	1,785,514	1,179,847	66%
A&P	Revenue	659,188	2,298,241	3,838,895	1,540,654	40%
	Expense	106,331	410,495	725,000	314,505	43%
Federal Grants	Revenue	87,425	499,252	550,131	50,879	9%
	Expense	127,294	594,716	2,243,909	1,649,193	73%
Non-Federal Grants	Revenue	11,088	28,416	142,056	113,640	80%
	Expense	20,742	54,773	226,286	171,513	76%
CDBG	Revenue	14,219	144,711	1,381,632	1,236,921	90%
	Expense	47,799	182,116	1,381,632	1,199,516	87%
MPO	Revenue	29	87,199	156,138	68,939	44%
	Expense	9,674	52,074	156,138	104,064	67%
JETS	Revenue	146,035	566,886	2,026,089	1,459,203	72%
	Expense	106,384	647,645	2,170,852	1,523,207	70%
Total	Revenue	\$ 1,511,762	\$ 5,492,939	\$ 12,984,806	\$ 7,491,867	58%
	Expense	1,095,343	3,984,860	11,865,966	7,881,106	66%
	Surplus/(Deficit)	\$ 416,420	\$ 1,508,079	\$ 1,118,840	\$ (389,239)	

All Funds (Combined) NET of 2021 Appropriations

All Funds (Combined)		Month Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
Grand Total	Revenue	\$ 7,572,410	\$ 34,013,557	\$ 75,865,311	\$ 41,851,754	55%
	Expense	5,703,085	29,439,577	75,283,018	45,843,441	61%
	Surplus/(Deficit)	\$ 1,869,324	\$ 4,573,980	\$ 582,293	\$ (3,991,688)	

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

O&M Departmental Overview

Benchmark 58.33%

General Fund

Department		Month Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
Overview of Public Safety						
Law & Enforcement	Revenue	\$ 171,409	\$ 954,044	\$ 2,050,769	\$ 1,096,725	53%
	Expense	1,225,730	7,023,557	16,124,642	9,101,085	56%
Fire Protection	Revenue	145,205	395,537	1,281,038	885,501	69%
	Expense	929,686	5,965,075	12,128,944	6,163,869	51%
Total Public Safety	Revenue	\$ 316,614	\$ 1,349,581	\$ 3,331,807	\$ 1,982,226	59%
	Expense	2,155,416	12,988,632	28,253,586	15,264,954	54%
	Surplus/(Deficit)	\$ (1,838,802)	\$ (11,639,051)	\$ (24,921,779)	\$ (13,282,728)	53%
Overview of Non-Public Safety Departments						
Parks	Revenue	\$ 95,545	\$ 359,099	\$ 1,065,078	\$ 705,979	66%
	Expense	327,500	1,584,028	4,549,676	2,965,649	65%
Sanitation	Revenue	8,364	231,951	101,527	(130,424)	-128%
	Expense	501,983	2,435,426	5,853,560	3,418,134	58%
Elected Officials	Revenue	-	-	-	-	N/A
	Expense	106,521	588,380	1,437,821	849,441	59%
General Admin.	Revenue	4,499,903	20,947,658	46,625,738	25,678,080	55%
	Expense	66,345	491,464	990,335	498,871	50%
Other-Admin.	Revenue	190,086	1,953,890	2,751,987	798,097	29%
	Expense	1,034,944	3,625,598	8,778,113	5,152,515	59%
Total Non-Public Safety	Revenue	\$ 4,793,898	\$ 23,492,598	\$ 50,544,330	\$ 27,051,732	54%
	Expense	2,037,293	8,724,896	21,609,505	12,884,609	60%
	Surplus/(Deficit)	\$ 2,756,605	\$ 14,767,702	\$ 28,934,825	\$ 14,167,123	
Total General Fund	Revenue	\$ 5,110,512	\$ 24,842,180	\$ 53,876,137	\$ 29,033,957	54%
	Expense	4,192,709	21,713,528	49,863,091	28,149,563	56%
	Surplus/(Deficit)	\$ 917,802	\$ 3,128,652	\$ 4,013,046	\$ 884,394	

Street Fund

Department		Month Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
Street	Revenue	\$ 2,502	\$ 15,310	\$ 19,575	\$ 4,265	22%
	Expense	245,307	1,919,124	5,135,679	3,216,555	63%
Engineering	Revenue	11,272	48,606	157,156	108,550	69%
	Expense	80,102	432,260	2,275,412	1,843,152	81%
Street Admin.	Revenue	921,447	3,539,955	8,068,675	4,528,720	56%
	Expense	-	227,643	-	(227,643)	N/A
Total Street Fund	Revenue	\$ 935,222	\$ 3,603,871	\$ 8,245,406	\$ 4,641,535	56%
	Expense	325,409	2,579,027	7,411,091	4,832,064	65%
	Surplus/(Deficit)	\$ 609,813	\$ 1,024,844	\$ 834,315	\$ (190,529)	

O&M Grand Total	Revenue	\$ 6,045,734	\$ 28,446,050	\$ 62,121,543	\$ 33,675,493	54%
	Expense	4,518,118	24,292,555	57,274,182	32,981,627	58%
	Surplus/(Deficit)	\$ 1,527,615	\$ 4,153,496	\$ 4,847,361	\$ 693,865	

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

Fixed Asset Expense Detail by Department

Benchmark

58.33%

Description	Monthly Actual	YTD Actual	Total Budget	\$ Budget Remaining	% Budget Remaining
General Fund				-	
Fire	-	\$ 665,248	\$ 795,000	\$ 129,752	16%
Police	\$ 48,210	198,449	274,369	75,920	28%
Parks - Shooting Complex	14,695	14,695	233,000	218,305	94%
Information Systems	97,935	166,993	176,700	9,707	5%
Sanitation - Residential	-	-	150,000	150,000	100%
Sanitation - Recycling	-	-	150,000	150,000	100%
Sanitation - Incinerator	-	-	143,000	143,000	100%
Parks - Administration	-	-	42,652	42,652	100%
Parks - Joe Mack Campbell Park	-	22,624	130,500	107,876	83%
Parks - Urban Parks	-	19,562	84,000	64,438	77%
Parks - Craighead Forest Park	-	54,699	55,000	301	1%
Parks - Softball	-	11,415	38,500	27,085	70%
Parks - Community Centers	-	-	20,000	20,000	100%
Parks - Jonesboro Pool Center	-	-	9,000	9,000	100%
Communications	-	2,212	-	(2,212)	N/A
Total General Fund	\$ 160,840	\$ 1,155,897	\$ 2,301,721	\$ 1,145,824	50%
Street Fund				-	
Street Department	\$ 31,212	\$ 425,625	\$ 840,896	\$ 415,271	49%
Street Engineering	-	11,490	12,500	1,010	8%
Total Street Fund	\$ 31,212	\$ 437,115	\$ 853,396	\$ 416,281	49%
Other Funds				-	
JET Cares Act	-	-	\$ 337,248	\$ 337,248	100%
E-911	\$ -	\$ 25,521	18,500	(7,021)	-38%
JAG Grant	-	17,245	-	(17,245)	N/A
Other Funds Total	-	\$ 42,766	\$ 355,748	\$ 312,982	88%
Total Fixed Asset	\$ 192,052	\$ 1,635,778	\$ 3,510,865	\$ 1,875,087	53%

Capital Improvement Detail by Project

Description	Monthly Actual	YTD Actual	Total Budget	\$ Budget Remaining	% Budget Remaining
General Fund				-	
US Army Corps of Engineers	-	-	\$ 150,000	\$ 150,000	100%
Misc. Drainage Projects	\$ (3,906)	-	-	-	
USGS Stream Gauges	-	\$ 14,875	29,500	14,625	50%
CI Facilities Project	-	-	340,370	340,370	100%
GIS Web Mapping	2,500	2,500	2,500	-	0%
NEA Development	-	-	227,500	227,500	100%
CI Parks Projects	-	245,931	2,135,000	1,889,069	88%
Jonesboro Shooting Complex	-	843	1,605,000	1,604,157	100%
Total General Fund	\$ (1,406)	\$ 264,149	\$ 4,489,870	\$ 4,225,721	94%
Street Fund				-	
Caraway - Parker to Fox Meadow	\$ 16,580	\$ 106,260	-	\$ (106,260)	N/A
Misc. Street Projects	696	509,377	\$ 750,000	240,623	32%
Sidewalks/Misc Concrete	65,150	248,664	750,000	501,336	67%
AHTD Bridge Inspections	-	-	3,000	3,000	100%
Railroad Maintenance	8,605	18,443	150,000	131,557	88%
AHTD100881 1B- Widening	-	15,269	-	(15,269)	N/A
Total Street Fund	\$ 91,031	\$ 898,013	\$ 1,653,000	\$ 754,987	46%
Total Capital Improvement	\$ 89,625	\$ 1,162,162	\$ 6,142,870	\$ 4,980,708	81%

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

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

Account Title	Beginning Balance	Ending Balance	Interest Earned	Rate of Interest
General Fund	\$ 29,960,491.39	\$ 30,689,490.54	\$ 4,923.61	0.20%
Jonesboro Softball	1,149.50	1,338.41	0.41	0.20%
Federal Grants Fund	109,687.43	121,687.20	18.67	0.20%
Restricted Funds	7,974,938.30	7,311,916.15	1,328.28	0.20%
Payroll Clearing	144,336.82	82,630.70	55.09	0.20%
Credit Card	22,671.13	24,562.09	5.64	0.20%
Operating	315,270.79	901,120.61	148.49	0.20%
Non-Federal Grants	35,518.86	25,869.82	5.29	0.20%
General Fund-Interest Earned			6,485.48	
Street Fund	3,891,229.80	4,409,839.29	729.76	0.20%
E-911	953,596.67	872,429.99	155.11	0.20%
Advertising & Promotion	2,054,162.98	2,589,588.28	387.35	0.20%
C.D.B.G.	162,303.78	128,724.33	-	0.00%
M.P.O.	174,382.55	164,736.97	28.81	0.20%
American Rescue Plan Funds	6,989,504.00	6,811,441.26	1,174.00	0.20%
J.E.T.S.	241,825.61	306,499.80	115.40	0.20%
Non Uniform Pension Payee	106,214.66	77,399.82	13.30	0.20%
Other Funds-Interest Earned			2,603.73	
Total-Interest Earned			\$ 9,089.21	

Total year to date interest

Budget

\$ 54,950.80

Actual

\$ 44,224.46

City of Jonesboro, Arkansas
Deposit Collateralization Report
May 2022

Centennial Bank

Account Description	Balance
General	\$ 30,689,490.54
Jonesboro Softball	1,338.41
Federal Grant Funds	121,687.20
Restricted Funds	7,311,916.15
Non Federal Grants	25,869.82
American Rescue Plan Funds	6,811,441.26
Operating/AP Clearing	901,120.61
Payroll Clearing	82,630.70
Credit Card	24,562.09
Street	4,409,839.29
E-911	872,429.99
Advertising & Promotion	2,589,588.28
C.D.B.G.	128,724.33
MPO	164,736.97
J.E.T.S.	306,499.80
Non Uniform Pension Payee	77,399.82
Total Bank Balances	\$ 54,519,275.26

Irrevocable Letters of Credit	\$ 32,000,000.00
Other Pledged Securites	27,250,000.00
FDIC Insurance	250,000.00
Total Collateralized Balances	\$ 59,500,000.00

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

Historical Data

Month	2022	2021	2020	2019
January	\$ 3,697,194.79	\$ 3,075,785.44	\$ 3,008,452.17	\$ 2,803,397.11
February	4,360,357.41	3,678,943.60	3,456,786.92	3,447,195.59
March	3,183,111.17	3,058,832.16	2,660,437.30	2,603,503.74
April	3,315,274.45	2,641,419.06	2,779,178.10	2,501,123.04
May	3,973,786.69	3,785,178.60	2,828,107.81	2,762,975.02
June	-	3,556,747.61	2,709,308.02	2,807,389.92
July	-	3,511,044.11	3,028,106.54	2,772,110.08
August	-	3,603,176.65	3,133,687.29	2,816,929.81
September	-	3,549,348.35	3,159,705.08	2,798,085.00
October	-	3,578,101.11	3,017,810.08	2,912,348.94
November	-	3,550,414.14	3,190,846.58	2,843,972.03
December	-	3,476,229.73	2,923,614.90	2,837,421.78
Totals	\$ 18,529,724.51	\$ 41,065,220.56	\$ 35,896,040.79	\$ 33,906,452.06

Comparison to Previous Periods

Month	Current Year	Prior Year	\$ Variance	% Variance
January	\$ 3,697,194.79	\$ 3,075,785.44	\$ 621,409.35	20.2%
February	4,360,357.41	3,678,943.60	681,413.81	18.5%
March	3,183,111.17	3,058,832.16	124,279.01	4.1%
April	3,315,274.45	2,641,419.06	673,855.39	25.5%
May	3,973,786.69	3,785,178.60	188,608.09	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
Totals	\$ 18,529,724.51	\$ 16,240,158.86	\$ 2,289,565.65	14.1%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 3,697,194.79	\$ 3,372,313.32	\$ 324,881.47	9.6%
February	4,360,357.41	4,050,874.89	309,482.52	7.6%
March	3,183,111.17	3,110,120.53	72,990.64	2.3%
April	3,315,274.45	2,983,690.63	331,583.82	11.1%
May	3,973,786.69	3,529,822.21	443,964.48	12.6%
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	\$ 18,529,724.51	\$ 17,046,821.58	\$ 1,482,902.93	8.7%

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

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

Historical Data

Month	2022	2021	2020	2019
January	\$ 2,040,928.57	\$ 1,715,538.87	\$ 1,691,727.55	\$ 1,566,494.24
February	2,423,246.98	2,065,223.04	1,947,174.30	1,952,817.72
March	1,769,568.23	1,703,045.35	1,492,933.41	1,473,747.70
April	1,888,135.01	1,467,798.28	1,553,076.03	1,413,722.12
May	2,201,074.32	2,108,493.80	1,582,676.94	1,551,109.81
June	-	1,982,119.61	1,504,240.80	1,580,690.88
July	-	1,963,838.93	1,696,077.18	1,566,424.32
August	-	2,004,307.56	1,748,457.94	1,580,755.27
September	-	1,962,162.00	1,754,726.13	1,574,083.05
October	-	1,959,389.66	1,673,087.20	1,633,566.91
November	-	1,959,880.40	1,769,801.13	1,585,654.15
December	-	1,919,326.33	1,622,630.03	1,584,571.84
Totals	\$ 10,322,953.11	\$ 22,811,123.83	\$ 20,036,608.64	\$ 19,063,638.01

Comparison to Previous Periods

Month	Current Year	Prior Year	\$ Variance	% Variance
January	\$ 2,040,928.57	\$ 1,715,538.87	\$ 325,389.70	19.0%
February	2,423,246.98	2,065,223.04	358,023.94	17.3%
March	1,769,568.23	1,703,045.35	66,522.88	3.9%
April	1,888,135.01	1,467,798.28	420,336.73	28.6%
May	2,201,074.32	2,108,493.80	92,580.52	4.4%
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	\$ 10,322,953.11	\$ 9,060,099.34	\$ 1,262,853.77	13.9%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 2,040,928.57	\$ 1,886,138.88	\$ 154,789.69	8.2%
February	2,423,246.98	2,280,014.06	143,232.92	6.3%
March	1,769,568.23	1,742,009.48	27,558.75	1.6%
April	1,888,135.01	1,666,168.94	221,966.07	13.3%
May	2,201,074.32	1,981,180.89	219,893.43	11.1%
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
Totals	\$ 10,322,953.11	\$ 9,555,512.26	\$ 767,440.85	8.0%

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

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

Historical Data

Month	2022	2021	2020	2019
January	\$ 1,656,266.22	\$ 1,360,246.57	\$ 1,316,724.62	\$ 1,236,902.87
February	1,937,110.43	1,613,720.56	1,509,612.62	1,494,377.87
March	1,413,542.94	1,355,786.81	1,167,503.89	1,129,756.04
April	1,427,139.44	1,173,620.78	1,226,102.07	1,087,400.92
May	1,772,712.37	1,676,684.80	1,245,430.87	1,211,865.21
June	-	1,574,628.00	1,205,067.22	1,226,699.04
July	-	1,547,205.18	1,332,029.36	1,205,685.76
August	-	1,598,869.09	1,385,229.35	1,236,174.54
September	-	1,587,186.35	1,404,978.95	1,224,001.95
October	-	1,618,711.45	1,344,722.88	1,278,782.03
November	-	1,590,533.74	1,421,045.45	1,258,317.88
December	-	1,556,903.40	1,300,984.87	1,252,849.94
Totals	\$ 8,206,771.40	\$ 18,254,096.73	\$ 15,859,432.15	\$ 14,842,814.05

Comparison to Previous Periods

Month	Current Year	Prior Year	\$ Variance	% Variance
January	\$ 1,656,266.22	\$ 1,360,246.57	\$ 296,019.65	21.8%
February	1,937,110.43	1,613,720.56	323,389.87	20.0%
March	1,413,542.94	1,355,786.81	57,756.13	4.3%
April	1,427,139.44	1,173,620.78	253,518.66	21.6%
May	1,772,712.37	1,676,684.80	96,027.57	5.7%
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
Totals	\$ 8,206,771.40	\$ 7,180,059.52	\$ 1,026,711.88	14.3%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 1,656,266.22	\$ 1,486,174.43	\$ 170,091.79	11.4%
February	1,937,110.43	1,770,860.83	166,249.60	9.4%
March	1,413,542.94	1,368,111.06	45,431.88	3.3%
April	1,427,139.44	1,317,521.69	109,617.75	8.3%
May	1,772,712.37	1,548,641.32	224,071.05	14.5%
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
Totals	\$ 8,206,771.40	\$ 7,491,309.32	\$ 715,462.08	9.6%

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

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

Historical Data

Month	2022	2021	2020	2019
January	\$ 540,724.18	\$ 443,773.46	\$ 469,699.36	\$ 412,629.34
February	455,047.96	370,699.91	370,909.40	\$ 338,293.81
March	390,921.50	317,507.91	349,095.11	\$ 332,015.27
April	431,649.14	346,105.20	347,982.01	\$ 336,115.56
May	445,731.36	407,143.25	346,486.32	\$ 347,671.01
June	-	414,197.11	316,169.87	\$ 353,147.84
July	-	637,068.52	461,765.33	\$ 464,517.52
August	-	381,119.05	396,156.22	\$ 339,191.76
September	-	384,158.58	337,754.04	\$ 344,944.51
October	-	448,920.74	349,603.35	\$ 333,285.93
November	-	422,090.28	345,557.61	\$ 327,425.45
December	-	418,100.10	336,371.37	\$ 336,366.65
Totals	\$ 2,264,074.14	\$ 4,990,884.11	\$ 4,427,549.99	\$ 4,265,604.65

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 540,724.18	\$ 443,773.46	\$ 96,950.72	21.8%
February	455,047.96	370,699.91	84,348.05	22.8%
March	390,921.50	317,507.91	73,413.59	23.1%
April	431,649.14	346,105.20	85,543.94	24.7%
May	445,731.36	407,143.25	38,588.11	9.5%
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
Totals	\$ 2,264,074.14	\$ 1,885,229.73	\$ 378,844.41	20.1%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 540,724.18	\$ 482,893.11	\$ 57,831.07	12.0%
February	455,047.96	407,864.16	47,183.80	11.6%
March	390,921.50	372,565.53	18,355.97	4.9%
April	431,649.14	387,730.79	43,918.35	11.3%
May	445,731.36	414,111.14	31,620.22	7.6%
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	\$ 2,264,074.14	\$ 2,065,164.73	\$ 198,909.41	9.6%

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

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

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

Historical Data

Month	2022	2021	2020	2019
January	\$ 154,195.42	\$ 131,133.38	\$ 144,176.52	\$ 144,195.69
February	75,785.70	60,067.50	73,113.45	73,143.21
March	75,785.70	60,051.12	73,134.14	73,110.80
April	75,785.70	59,961.14	62,169.73	73,110.80
May	75,785.70	59,979.51	62,169.73	73,110.80
June	-	112,101.13	62,169.73	73,168.16
July	-	289,980.84	188,002.59	198,964.00
August	-	57,490.09	103,864.50	62,157.61
September	-	68,666.43	48,973.64	73,110.64
October	-	75,818.89	60,067.50	73,110.64
November	-	75,818.89	60,067.50	73,110.64
December	-	75,819.79	60,067.50	73,110.64
Totals	\$ 457,338.22	\$ 1,126,888.71	\$ 997,976.53	\$ 1,063,403.63

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 154,195.42	\$ 131,133.38	\$ 23,062.04	17.6%
February	75,785.70	60,067.50	15,718.20	26.2%
March	75,785.70	60,051.12	15,734.58	26.2%
April	75,785.70	59,961.14	15,824.56	26.4%
May	75,785.70	59,979.51	15,806.19	26.4%
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	\$ 457,338.22	\$ 371,192.65	\$ 86,145.57	23.2%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 154,195.42	\$ 145,526.23	\$ 8,669.19	6.0%
February	75,785.70	72,141.83	3,643.87	5.1%
March	75,785.70	72,134.58	3,651.12	5.1%
April	75,785.70	69,281.71	6,503.99	9.4%
May	75,785.70	69,286.45	6,499.25	9.4%
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	\$ 457,338.22	\$ 428,370.80	\$ 28,967.42	6.8%

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

*January includes Property Tax Relief Distributions

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

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

Historical Data

Month	2022	2021	2020	2019
January	\$ 386,528.76	\$ 312,640.08	\$ 325,522.84	\$ 268,433.65
February	379,262.26	310,632.41	297,795.95	265,150.60
March	315,135.80	257,456.79	275,960.97	258,904.47
April	355,863.44	286,144.06	285,812.28	263,004.76
May	369,945.66	347,163.74	284,316.59	274,560.21
June	-	302,095.98	254,000.14	279,979.68
July	-	347,087.68	273,762.74	265,553.52
August	-	323,628.96	292,291.72	277,034.15
September	-	315,492.15	288,780.40	271,833.87
October	-	373,101.85	289,535.85	260,175.29
November	-	346,271.39	285,490.11	254,314.81
December	-	342,280.31	276,303.87	263,256.01
Totals	\$ 1,806,735.92	\$ 3,863,995.40	\$ 3,429,573.46	\$ 3,202,201.02

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 386,528.76	\$ 312,640.08	\$ 73,888.68	23.6%
February	379,262.26	310,632.41	68,629.85	22.1%
March	315,135.80	257,456.79	57,679.01	22.4%
April	355,863.44	286,144.06	69,719.38	24.4%
May	369,945.66	347,163.74	22,781.92	6.6%
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	\$ 1,806,735.92	\$ 1,514,037.08	\$ 292,698.84	19.3%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 386,528.76	\$ 337,366.88	\$ 49,161.88	14.6%
February	379,262.26	335,722.33	43,539.93	13.0%
March	315,135.80	300,430.95	14,704.85	4.9%
April	355,863.44	318,449.08	37,414.36	11.7%
May	369,945.66	344,824.69	25,120.97	7.3%
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
Totals	\$ 1,806,735.92	\$ 1,636,793.93	\$ 169,941.99	10.4%

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

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

Historical Data

Month	2022	2021	2020	2019
January	\$ 184,385.93	\$ 141,343.57	\$ 142,801.80	\$ 137,140.51
February	184,275.64	146,093.45	142,899.70	132,543.68
March	155,207.05	134,443.87	124,228.71	122,468.86
April	197,041.02	143,356.49	133,881.15	132,075.29
May	188,073.59	182,001.80	123,397.54	131,405.59
June		168,502.61	128,003.69	138,654.12
July		157,575.85	139,311.17	136,683.83
August		158,979.52	144,710.55	133,268.38
September		159,555.60	144,236.62	145,009.51
October		171,176.71	142,734.05	136,791.29
November		174,162.36	146,546.78	137,674.87
December		170,671.80	134,806.86	136,817.67
Totals	\$ 908,983.23	\$ 1,907,863.63	\$ 1,647,558.62	\$ 1,620,533.60

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 184,385.93	141,343.57	\$ 43,042.36	30.5%
February	184,275.64	146,093.45	38,182.19	26.1%
March	155,207.05	134,443.87	20,763.18	15.4%
April	197,041.02	143,356.49	53,684.53	37.4%
May	188,073.59	182,001.80	6,071.79	3.3%
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
Totals	\$ 908,983.23	\$ 747,239.18	\$ 161,744.05	21.6%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 184,385.93	\$ 157,533.34	26,852.59	17.0%
February	184,275.64	155,336.25	28,939.39	18.6%
March	155,207.05	141,374.60	13,832.45	9.8%
April	197,041.02	151,369.98	45,671.04	30.2%
May	188,073.59	160,412.39	27,661.20	17.2%
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
Totals	\$ 908,983.23	\$ 766,026.57	\$ 142,956.66	18.7%

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

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

Comparison of Fuel Purchases vs. Prior Year

MONTH	Current Year Fuel	Previous Year Fuel	\$ Variance	% Variance
January	\$ 79,894.86	\$ 81,089.32	\$ (1,194.46)	-1.5%
February	109,083.20	39,762.64	69,320.56	174.3%
March	144,167.23	83,850.27	60,316.96	71.9%
April	152,595.67	96,127.80	56,467.87	58.7%
May	121,011.41	89,646.42	31,364.99	35.0%
June	N/A	99,068.79	N/A	N/A
July	N/A	118,479.74	N/A	N/A
August	N/A	81,153.65	N/A	N/A
September	N/A	104,635.35	N/A	N/A
October	N/A	128,415.93	N/A	N/A
November	N/A	113,010.36	N/A	N/A
December	N/A	107,248.89	N/A	N/A
YTD Total	\$ 606,752.37	\$ 1,142,489.16	\$ 216,275.92	55.4%

Comparison of Fuel Purchases in Gallons

MONTH	Current Year Gallons	Prior Year Gallons	Variance	% Variance
January	30,380	46,287	(15,907)	-34.4%
February	31,554	20,706	10,848	52.4%
March	42,957	40,691	2,266	5.6%
April	40,825	40,019	806	2.0%
May	31,815	38,022	(6,207)	-16.3%
June	N/A	39,449	N/A	N/A
July	N/A	46,355	N/A	N/A
August	N/A	31,354	N/A	N/A
September	N/A	41,665	N/A	N/A
October	N/A	49,661	N/A	N/A
November	N/A	40,574	N/A	N/A
December	N/A	39,188	N/A	N/A
YTD Total	177,531	473,971	(8,194)	-4.4%

Comparison of Average Price per Gallon of Fuel Purchased

MONTH	Gasoline		Diesel	
	Current Year	Prior Year	Current Year	Prior Year
January	\$ 2.66	\$ 1.76	\$ 2.51	\$ 1.70
February	3.77	1.85	2.67	1.85
March	3.27	2.05	3.39	2.03
April	3.50	2.45	4.05	2.25
May	3.49	2.35	4.50	2.37
June	N/A	2.58	N/A	2.43
July	N/A	2.66	N/A	2.38
August	N/A	2.61	N/A	2.54
September	N/A	2.59	N/A	2.40
October	N/A	2.62	N/A	2.52
November	N/A	2.78	N/A	2.79
December	N/A	2.76	N/A	2.66
YTD Average	\$ 3.34	\$ 2.42	\$ 3.42	\$ 2.33

Comparison of Fuel Purchases vs. Budget

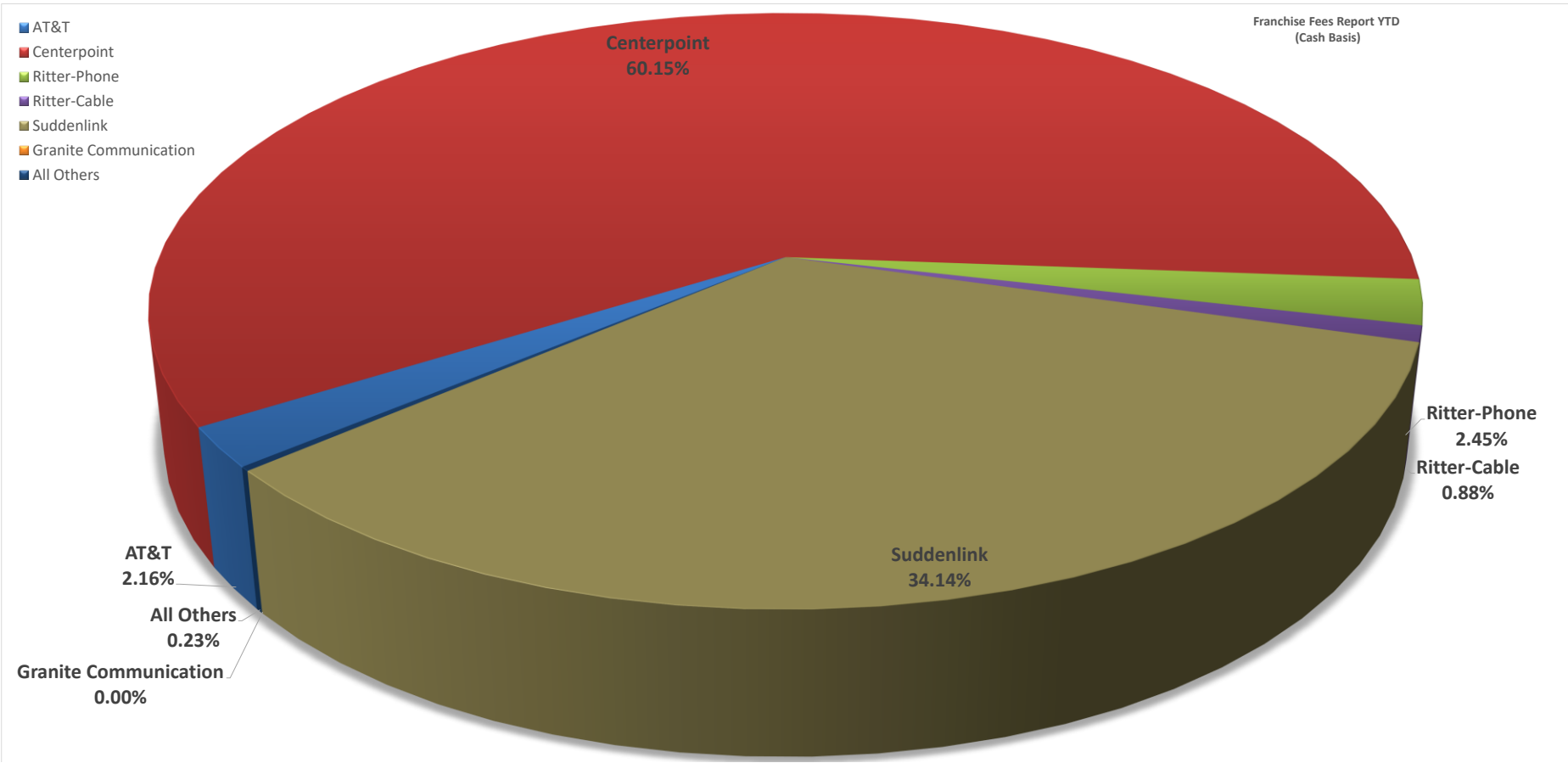
MONTH	Actual	Budget	\$ Variance	% Variance
January	\$ 79,894.86	\$ 102,587.50	\$ (22,692.64)	-22.1%
February	109,083.20	102,587.50	6,495.70	6.3%
March	144,167.23	102,587.50	41,579.73	40.5%
April	152,595.67	102,587.50	50,008.17	48.7%
May	121,011.41	102,587.50	18,423.91	18.0%
June	N/A	102,587.50	N/A	N/A
July	N/A	102,587.50	N/A	N/A
August	N/A	102,587.50	N/A	N/A
September	N/A	102,587.50	N/A	N/A
October	N/A	102,587.50	N/A	N/A
November	N/A	102,587.50	N/A	N/A
December	N/A	102,587.50	N/A	N/A
YTD Total	\$ 606,752.37	\$ 1,231,050.00	\$ 93,814.87	18.3%

*Timing of fuel purchases may cause large comparison variances

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

Months	AT&T	Centerpoint	Ritter-Phone	Ritter-Cable	Suddenlink	Granite Communication	All Others	Current Year Total	Prior Year Total
January	\$ 4,625.45	\$ 100,140.45	\$ 5,082.55	\$ 1,726.56	178,429.77	-	1,019.32	\$ 291,024.10	\$ 286,234.46
February	3,788.60	144,256.17	5,031.91	1,825.84	-	-	409.23	155,311.75	114,230.81
March	4,652.65	174,348.74	5,019.10	1,797.43	-	-	240.56	186,058.48	95,918.55
April	4,795.77	125,397.58	5,192.85	1,904.89	175,494.18	-	447.05	313,232.32	321,581.02
May	4,552.00	79,309.67	5,024.67	1,836.55	-	-	225.01	90,947.90	58,361.18
June	-	-	-	-	-	-	-	-	49,797.90
July	-	-	-	-	-	-	-	-	237,866.55
August	-	-	-	-	-	-	-	-	40,073.39
September	-	-	-	-	-	-	-	-	39,677.97
October	-	-	-	-	-	-	-	-	222,723.13
November	-	-	-	-	-	-	-	-	39,306.28
December	-	-	-	-	-	-	-	-	68,869.31
Totals	\$ 22,414.47	\$ 623,452.61	\$ 25,351.08	\$ 9,091.27	\$ 353,923.95	\$ -	\$ 2,341.17	\$ 1,036,574.55	\$ 1,574,640.55

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



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

	3% Hotel/Motel		Prepared Foods		1% Hotel/Motel	
	Monthly	Annual	Monthly	Annual	Monthly	Annual
Beginning Fund Balance	\$ 715,489	\$ 719,312	\$ 1,265,427		\$ 73,247	
Interest Earnings	387	1,177				
NET Prepared Foods			529,497	\$ 1,794,924		
NET 3%	(8,054)	(12,666)				
NET 1%					31,027	\$ 104,273
Current Fund Balance	\$ 707,823	\$ 707,823	\$ 1,794,924	\$ 1,794,924	\$ 104,273	\$ 104,273

Prepared Foods Tax

	Monthly	YTD	Monthly Tax Collections		
			January	February	March
Revenues	\$ 529,497	\$ 1,794,924	-	\$ 318,736	448,114
Expenses	-			498,576	529,497
NET	529,497	1,794,924			
			Total	\$ 1,794,924	\$ 1,794,924

Additional 1% Hotel/Motel Tax

	Monthly	YTD	Monthly Tax Collections		
			January	February	March
Revenues	\$ 31,027	\$ 104,273	-	\$ 13,880	27,141
Expenses	-			32,225	31,027
NET	31,027	104,273			
			Total	\$ 104,273	\$ 104,273

Original 3% Hotel/Motel Tax

	Monthly	YTD	Monthly Tax Collections		
			January	February	March
Revenues	\$ 98,277	\$ 397,868	\$ 74,121	64,081	74,746
Expenses	106,331	410,533		86,642	98,277
NET	(8,054)	(12,666)			
			Total	\$ 397,868	\$ 397,868

Original 3% Hotel/Motel Tax Comparison

	Current Month	Prior Year Month	\$ Variance	% Variance
TOTALS	\$ 98,277	\$ 63,813	\$ 34,465	54.0%
Company Name	YTD Current Year	YTD Prior Year	\$ Variance	% Variance
TOTALS	\$ 397,868	\$ 249,144	\$ 148,723	59.7%

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

Advertising and Promotion Fund (Cash Basis)

City of Jonesboro, Arkansas

May 2022

Grant Awards

Name	Description	Date	Check No.	Amount
Martin Luther King Parade Committee	Annual Parade	1/10/2022	142190	\$ 5,000.00
KHARIS	6th Annual Non-Profit and Business Summit	1/24/2022	142369	5,000.00
NEA Baptist Charitable Foundation	Annual Duck Classic	1/24/2022	142388	4,000.00
Jason Hunt	A-Town Baggerz Corn hole	2/8/2022	142610	1,250.00
Downtown Jonesboro Alliance	Quarterly Program Support Payments	3/8/2022	142952	7,500.00
Hispanic Community Services	Quarterly Program Support Payments	3/8/2022	142977	3,125.00
Jets Aquatic Club	Spring/Summer Events	3/8/2022	142987	30,000.00
The Foundation of Arts	Quarterly Program Support Payments	3/8/2022	142961	21,250.00
Delta Symphony Orchestra	Quarterly Program Support Payments	3/8/2022	142942	3,750.00
Disc Side of Heaven	The Jonesboro Open-Disc Golf Pro Tour	4/8/2022	143425	22,000.00
The Link Theatre Company	Professional Theatre	4/8/2022	143560	10,000.00
The Sun	The Sun Senior Classic 2022 Sponsorship	4/8/2022	143563	1,000.00
KLEK 102.5 F.M.	Juneteenth 2022	4/22/2022	143728	5,000.00
Hijinx	PBA Jonesboro Open	5/9/2022	143935	50,000.00
Total Grant Award Expenses				\$ 168,875.00

Salary/Administrative

Name	Description	Date	Payment method	Amount
Christy Appleton	Administrative	Jan-May	Check	\$ 5,000.00
Renee Golas	Salary+Stipend Expense	Jan-April	ACH	24,980.94
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	Jan-April	ACH	2,288.96
Total Salary/Administrative Expenses				\$ 32,269.90

Other

Name	Description	Date	Payment method	Amount
Miscellaneous Expenses	Detail available upon request	Jan-May	Check	17,636.51
Eastern Sports Management LLC	Feasibility Study (1st & 2nd Installment)	Mar-April	Check	50,000.00
JHP/Embassy Suites	2021 Reimbursements (Q3 & Q4)	April	Check	96,129.03
JHP/Embassy Suites	2022 Reimbursements (Q1)	May	Check	45,623.00
Total Other Expenses				\$ 209,388.54

Total Expenses (Cash Basis) \$ 410,533.44

Accrued Expenses

*Tax Accruals are remitted via ACH in the following month

Descripton	Amount
FICA Employee	\$ 346.93
FICA Employer	346.93
Federal Withholding	442.00
State Withholding	173.76
Total Accrued Expenses	\$ 1,309.62

City of Jonesboro, Arkansas

Alcoholic Beverage Tax Comparison To Prior Year

May 2022

	January	February	March	April	May	June	6-Month Totals
TOTALS	\$ 56,756.26	\$ 47,754.96	\$ 52,805.05	\$ 54,234.14	\$ 58,160.90	N/A	\$ 269,711.31

	July	August	September	October	November	December	YTD Totals
TOTALS	N/A	N/A	N/A	N/A	N/A	N/A	\$ 269,711.31

	Current Year Month	Prior Year Month	\$ Variance	% Variance
TOTALS	\$ 58,160.90	\$ 49,688.74	\$ 8,472.16	17.1%

	YTD Current Year	YTD Previous Year	\$ Variance	% Variance
TOTALS	\$ 269,711.31	\$ 204,529.09	\$ 65,182.22	31.9%

*Note: \$2,815 collected is from a combination of previous periods amounts and subsequent late fees.

Fixed Assets

Monthly Asset Report - May 2022

Asset	Purchased	Dept	Description	Orig Cost
01-101-11708	05-26-2022	02Police	2022 Harley Davidson FLHTP Black/White	24,105.00
01-101-11709	05-26-2022	02Police	2022 Harley Davidson FLHTP Black/White Police	24,105.00 48,210.00
01-110-1190	05-09-2022	10Info	Switch Cisco Catalyst 9300L - 24 port	5,585.70
01-110-1191	05-09-2022	10Info	Switch Cisco Catalyst 9300L - 24 port	5,585.70
01-110-1192	05-09-2022	10Info	Controller Power Protect DD6900 NFS CIFS	81,302.59
01-110-1193	05-23-2022	10Info	Avigilon Camera system for Strawfloor Antenna - Tips Contract Information Systems	3,086.62 95,560.61
02-100-1286	05-09-2022	50Street	Rhino 4150 double wing mower 15' Street	30,108.75 30,108.75
06-100-2020	05-23-2022	70E911	Computer Mini PC Workstation E-911	8,734.25 8,734.25
05-100-2808	05-23-2022	80Park	2021 Ford F-150 Regular Cab 4x2 - White	26,235.00
05-100-2809	05-23-2022	80Park	2021 Ford F-150 Regular Cab 4x2 - White	26,235.00
05-100-2810	05-23-2022	80Park	2021 Ford F-150 Regular Cab 4x2 - White	26,235.00
05-100-2811	05-23-2022	80Park	Mower Kubota 60" gas mower Z 725 KH3-60	8,900.00
05-100-2813	05-23-2022	80Park	Trailer 2022 EQ8220TA7 82" x 20' Equipment trailer Parks - Administration	5,795.00 93,400.00
Totals				276,013.61

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

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$11,950,268.83	N/A	\$11,185,360.47	\$11,131,028.32	\$10,458,287.70		\$11,950,268.83
Additions:							
Employer Contributions							-
Other Additions		2,480.72	1,499.26	1,925.06	1,121.02		7,026.06
Total Additions		2,480.72	1,499.26	1,925.06	1,121.02		7,026.06
Deductions:							
Pension Benefits		80,693.07	42,360.79	41,610.85	40,918.23		205,582.94
Administrative Expenses		3,300.15	3,226.20	1,960.17	3,156.43		11,642.95
Other Deductions							-
Total Deductions		83,993.22	45,586.99	43,571.02	44,074.66		217,225.89
Adjustments:							
Unrealized Investment Gain(Loss)		(683,395.86)	(10,244.42)	(631,094.66)	61,567.75		(1,263,167.19)
Other Adjustments							-
Total Adjustments		(683,395.86)	(10,244.42)	(631,094.66)	61,567.75		(1,263,167.19)
Ending Balance	N/A	\$11,185,360.47	\$11,131,028.32	\$10,458,287.70	\$10,476,901.81		\$10,476,901.81

*January and February Statements for Principal were combined.

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance							\$11,950,268.83
Additions:							
Employer Contributions							-
Other Additions							7,026.06
Total Additions							7,026.06
Deductions:							
Pension Benefits							205,582.94
Administrative Expenses							11,642.95
Other Deductions							-
Total Deductions							217,225.89
Adjustments:							
Unrealized Investment Gain(Loss)							(1,263,167.19)
Other Adjustments							-
Total Adjustments							(1,263,167.19)
Ending Balance							\$10,476,901.81

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

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

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$2,692,938.68	\$2,593,558.38	\$2,569,658.56	\$2,546,344.77	\$2,422,929.98		\$2,692,938.68
Additions:							
Employer Contributions	29,437.16	28,742.73	27,718.55	27,282.92	27,411.99		140,593.35
Other Additions	6,590.02	4,451.03	4,820.75	12,369.73	-		28,231.53
Total Additions	36,027.18	33,193.76	32,539.30	39,652.65	27,411.99		168,824.88
Deductions:							
Pension Benefits	31,374.79	5,983.46	30,720.56	3,594.55	5,134.18		76,807.54
Administrative Expenses	2,602.50	-	-	2,580.00	-		5,182.50
Other Deductions					4,740.76		4,740.76
Total Deductions	33,977.29	5,983.46	30,720.56	6,174.55	9,874.94		86,730.80
Adjustments:							
Unrealized Investment Gain(Loss)	(101,430.19)	(51,110.12)	(25,132.53)	(156,892.89)	17,931.81		(316,633.92)
Other Adjustments							-
Total Adjustments	(101,430.19)	(51,110.12)	(25,132.53)	(156,892.89)	17,931.81		(316,633.92)
Ending Balance	\$2,593,558.38	\$2,569,658.56	\$2,546,344.77	\$2,422,929.98	\$2,458,398.84		\$2,458,398.84

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance							\$2,692,938.68
Additions:							
Employer Contributions							140,593.35
Other Additions							28,231.53
Total Additions							168,824.88
Deductions:							
Pension Benefits							76,807.54
Administrative Expenses							5,182.50
Other Deductions							4,740.76
Total Deductions							86,730.80
Adjustments:							
Unrealized Investment Gain(Loss)							(316,633.92)
Other Adjustments							-
Total Adjustments							(316,633.92)
Ending Balance							\$2,458,398.84

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

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

City of Jonesboro
American Rescue Plan Funds
May 2022

Balance Sheet at Month End

Assets	6,811,441
Total Assets	6,811,441
Liabilities	-
Fund Balance	6,811,441
Liabilities + Fund Balance	6,811,441

Revenues vs Expenses

	Actual	Budget	\$ Variance
Revenues			
<i>Federal Distribution</i>	7,789,522	-	7,789,522
<i>Interest</i>	15,229	-	15,229
Expense	993,309	-	993,309
Surplus/(Deficit)	6,811,441	-	6,811,441

Total Appropriations	\$ 4,184,652
(Res-21:218,21:219,21:223,22:052,22:068,22:077)	
Available After Appropriations	\$ 3,620,098

*The second tranche of ARPA funds was received in June and will appear on the June Financials. (\$7,789,522)

New Business Report
City of Jonesboro, Arkansas
May 2022

App. Date	Business Name	Description	Bus Phone	Email	Name	Addr 2	State	Zip
5/9/2022	Poppy's Beach Grill and Event Centers	Restaurant-226 to 300 Seats	(870) 336-3221	kyarbrough@centralcts.com	Ken Yarbrough	2905 B Caprice Dr	AR	72404
5/3/2022	The Plug LLC	Retail	(479) 800-9063	theplugllc870@gmail.com	Amanda or Tenska Prince	757 Sadie Ln	AR	72404
5/2/2022	Maria's Boutique Handbag and Accessories	Retail	(870) 219-0621	mariastevenson90@gmail.com	Maria Stevenson	1006 Wall Street	AR	72404
5/3/2022	Cypress Construction & Restoration LLC	Sub-Contractor	(870) 408-0557	cypressconstructionnea@gmail.com	Jordan Daniels	26 CR 421	AR	72404
5/3/2022	Mattress by Appointment - Jonesboro	Retail	(501) 722-2565	brunyan@gmail.com	Brock Runyan	1512 E Washington	AR	72401
5/5/2022	Loredo's Lawn Service LLC	Landscaping-Gardner	(870) 897-8815	rdzily@gmail.com	Lilian Rodriguez Lopez	101 CR 374	AR	72416
5/6/2022	Red Wolf Electric	Sub-Contractor	(870) 243-8142	robert.brennan@redwolfelectric.net	Robert Brannan	1808 Rich Road	AR	72401
5/6/2022	Chill-N-Grill	Peddler-4 Month Period	(501) 246-5139	chillngrill501@gmail.com	Richard Hart	3520 W 69th Street	AR	72209
5/6/2022	Southern Hustle	Workout Gym	(870) 926-1874	cannep29@yahoo.com	Crystal Pugh	804 Sherwood Oaks Cove	AR	72404
5/9/2022	Alfredo Orozco Handyman LLC	Sub-Contractor	(870) 206-5826	alfredo.aguilar0669@gmail.com	Alfredo A Orozco	1310 N Church	AR	72401
5/10/2022	One Call Property Maintenance LLC	Miscellaneous Occupation	(870) 897-6378	erik@tridantbuilders.com	Erik Looney, HTHREG, LLC	2508 Soutwest Square	AR	72401
5/10/2022	Midsouth Grassroots, LLC	Yard Work	(870) 897-6378	erik@tridantbuilders.com	Erik Looney, HTHREG, LLC	2508 Soutwest Square	AR	72401
5/10/2022	Gutierrez Quality Siding LLC	Sub-Contractor	(870) 882-6059	lalitogr21703@gmail.com	Eduardo Gutierrez & Eduardo	1011 Lawrence St	AR	72405
5/11/2022	Dodson Renovation & Repair	Sub-Contractor	(870) 316-5300	gwjddodson@yahoo.com	Doug Dodson	1800 Bradshaw Road	AR	72401
5/12/2022	ALLEYES Cleaning Service	Janitorial Service	(870) 219-7105	a.countryhaynes@gmail.com	Anthony Haynes	525 3rd St	AR	72401
5/12/2022	Dapper Dudez Barbershop	Beauty & Barber Shop \$15.00 ea ad	(870) 815-1670	dapperdudez15@gmail.com	Timmy Perry	621 Gee St	AR	72401
5/13/2022	NEA Lighting Inc	Service Business Not Classified	(870) 530-5614	jonesboro@outdoorlights.com	James J McGinnis	616 Dogwood	AR	72401
5/13/2022	Krav Maga Self-Defense	Workout Gym	(870) 219-0352	livengood70@yahoo.com	Jimmy Livengood	289 Dorton St	AR	72411
5/13/2022	Crumbl Jonesboro	Bakery - Pastry Shops (Retail)	(501) 650-0993	ar.jonesboro@crumbl.com	Cody McPherson	216 Gulley Drive	AR	72417
5/16/2022	Little Blessings Child Care	Kindergarten/Nursery	(870) 484-2822	greenalyssa97@gmail.com	Alyssa Phipps	322 Leslie Ann Drive	AR	72405
5/17/2022	Story Coffee House	Restaurant-041 to 075 Seats	(501) 617-2432	lindsey@storycoffeehouse.com	Lindsey Spencer and Bethany	801 S Gee Street	AR	72401
5/17/2022	323 Properties LLC	General House Builder	(870) 926-4871	properties.323.llc@gmail.com	Chad Campbell	1108 Kenesaw Street	AR	72401
5/18/2022	TSI Group LLC	Miscellaneous Occupation	(214) 427-4606	julie@tsi-grp.com	James Lytal	10921 North 161st East Ave	OK	74055
5/18/2022	Krystal Burger	Restaurant-Delicatessen/Take Out	(769) 226-6588	2266588@gmail.com	Slider Business LLC	1904 Grant Ave #E	AR	72401
5/20/2022	LLLC	Janitorial Service	(501) 454-9056	tagia10@gmail.com	Theresa Lassiter	PO Box 10301	AR	72034
5/23/2022	Pro Line Mobile Welding	Service Business Not Classified	(870) 275-1608	mark_thurman@rocketmail.com	Hayes Thurman	803 E Nettleton Ave	AR	72401
5/24/2022	Wewers Land Workz	Yard Work	(870) 243-2798	wewers8@gmail.com	Shannon and Aaron Wewers	3064 CR 905	AR	72401
5/25/2022	That Crystal Lady LLC	Computer/Online Sales	(870) 617-4533	bmindfulhays85@gmail.com	Brittany Hays	501 Ridgecrest Street	AR	72401
5/25/2022	Yoga With Jamie	Service Business Not Classified	(870) 761-3470	jamie.couch@gmail.com	Jamie Couch	901 Melton Drive	AR	72401
5/25/2022	ANH Dog Services LLC	Service Business Not Classified	(870) 476-5112	scalawagsgrooming@gmail.com	Alicia Hamlett	173 CR 7710	AR	72405
5/26/2022	Warren Damron Construction	Sub-Contractor	(870) 219-1993	damron.warren@yahoo.com	Warren Damron	5302 Emerson Lane	AR	72404
5/26/2022	Sharp Line Construction LLC	Sub-Contractor	(870) 331-8385	sharpconstructionllc@gmail.com	Mason Henry	273 CR 787	AR	72405
5/26/2022	Performance Mechanical and Integration LL	Service Business Not Classified	(870) 897-0291	josh.hager@performancemi.com	Josh Hager	160 CR 391	AR	72401
5/31/2022	NutribloxAg LLC	Broker - Securites & Commodities	(870) 930-0788	charleslong@suddenlink.net	Charles Long	2612 Duckswater St	AR	72404
5/31/2022	Three's Detailing Company	Autos - Car Wash	(870) 273-4206	bruceheard196944@gmail.com	Bruce Terrance Heard III	3300 Derby Dr	AR	72404
5/31/2022	NEA Discount Mall	Retail	(404) 930-4687	neadiscountmall@gmail.com	Renu Prasad Shrivastav	4804 Ocean Dr	AR	72401

36 Total