

Overview of State Mandated Funds

Benchmark

75.00%

General Fund

Beginning Fund Balance: \$ 21,164,143 \$ 21,164,143

General Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 16,293,414	\$ 64,779,156	\$ 48,485,742	74.8%
Expense	17,277,981	64,198,132	46,920,151	73.1%
Surplus (Deficit)	\$ (984,568)	\$ 581,024	\$ 1,565,592	

Fund Balance Actual/Projected: \$ 20,179,575 \$ 21,745,167

Street Fund

Beginning Fund Balance: \$ 1,528,507 \$ 1,528,507

Street Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 2,046,348	\$ 9,295,892	\$ 7,249,544	78.0%
Expense	1,545,670	9,860,136	8,314,466	84.3%
Surplus (Deficit)	\$ 500,678	\$ (564,244)	\$ (1,064,922)	

Fund Balance Actual/Projected: \$ 2,029,185 \$ 964,263

Overview of Select Budget Variances

Select Data - Year to Date	Actual	Budget	\$ Variance	% Variance
Revenue				
Sales Tax (Combined)	\$ 12,021,368	\$ 12,400,026	\$ (378,658)	-3.1%
State Turnback (Combined)	1,928,452	1,945,919	(17,468)	-0.9%
Expense				
Overlays	-	1,000,000	(1,000,000)	-100%
Fuel Purchases	298,959	386,725	(87,766)	-23%

Overview of Select Prior Year Variances

Select Data - Year to Date	Current Year	Prior Year	\$ Change	% Change
Revenue				
Franchise Fee	\$ 540,258	\$ 553,760	\$ (13,502)	-2%
A&P Prepared Foods	1,622,067	1,615,541	6,526	0%
A&P Original 3%	205,410	212,727	(7,317)	-3%
A&P Additional 1%	68,470	70,701	(2,231)	-3%
Alcohol Beverage Tax	173,846	181,825	(7,979)	-4%

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City of Jonesboro, Arkansas
Schedule of Changes in FB and Required Reserve
March 2025

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	\$ 21,164,143	\$ 16,293,414	\$ 17,277,981	\$ (984,568)	\$ 20,179,575
Street	1,528,507	2,046,348	1,545,670	500,678	2,029,185
Total	\$ 22,692,650	\$ 18,339,761	\$ 18,823,651	\$ (483,890)	\$ 22,208,760

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	\$ 9,936,351	\$ 440,251	\$ 683,124	\$ (242,873)	\$ 9,693,477
E-911	448,195	375,308	588,967	(213,658)	234,537
Federal Grants	761,211	35,796	247,178	(211,382)	549,829
Non-Federal Grants	294,559	32,264	17,346	14,918	309,477
Community Development Block Grant (CDBG)	16,012	118,248	156,933	(38,685)	(22,673)
Metropolitan Planning Organization (MPO)	106,897	15,372	40,339	(24,967)	81,930
Jonesboro Economical Transit System (JETS)	(1,497,164)	328,133	543,386	(215,253)	(1,712,417)
Depreciation Fund	4,370,191	249,931	1,184,733	(934,803)	3,435,388
Capital Improvement Fund	5,984,291	100,000	1,066,195	(966,195)	5,018,096
Advertising & Promotion 3%	243,346	207,279	273,481	(66,202)	177,144
Advertising & Promotion 1%	45,289	70,176	-	70,176	115,466
Advertising & Promotion Prepared Foods	9,761,919	1,700,969	64,501	1,636,468	11,398,388
Total	\$ 30,471,097	\$ 3,673,727	\$ 4,866,182	\$ (1,192,455)	\$ 29,278,642

All Funds Totals	\$ 53,163,747	\$ 22,013,488	\$ 23,689,833	\$ (1,676,345)	\$ 51,487,402
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Reserve Analysis

Description	Fund Balance	Less: Required Reserve	Available Reserves
General Fund	\$ 20,179,575	\$ (9,629,720)	\$ 10,549,855
Street Fund	2,029,185		2,029,185
Depreciation Fund	3,435,388		3,435,388
Capital Improvement Fund	5,018,096		5,018,096
Combined Fund Reserves	\$ 30,662,244	\$ (9,629,720)	\$ 21,032,524

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

City of Jonesboro, Arkansas
Schedule of Changes in Restricted Fund Balances
March 2025

Changes in Fund Balance- Cash Basis

Restricted Funds		Activity Reflecting Changes in Fund Balance			
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
ARPA Revenue Replacement-Building Demo	\$ 3,250,000	\$ -	\$ 264,512	\$ (264,512)	2,985,488
ARPA Revenue Replacement-Mosquito Abatement	139,604	-	-	-	139,604
ARPA Revenue Replacement-Ridge Athletics Center	3,200,000	-	-	-	3,200,000
ARPA Revenue Replacement-Humanitarian	500,000	-	-	-	500,000
ARPA Revenue Replacement-Appropriation Remaining	1,537,561	-	-	-	1,537,561
Insurance Proceeds	198,219	-	-	-	\$ 198,219
Perpetual Cemetery	627,892	8,253	220	8,033	635,924
Fire Act 833	74,054	-	63,544	(63,544)	10,510
Employee Benefit	49,542	46	-	46	49,588
DARE	54,572	3,010	1,175	1,835	56,406
In Lieu of Sidewalk	78,073	106,966	-	106,966	185,040
Dog Park Donations	27,608	-	-	-	27,608
K-9 Acquisition	24,980	-	14,300	(14,300)	10,680
Police Suspense	14,635	-	-	-	14,635
Animal Control Donations	24,890	1,175	2,109	(934)	23,956
Abatement	5,626	-	-	-	5,626
Museum - E Boone Watson	300	-	-	-	300
Winter Wonderland	4,464	-	-	-	4,464
Public Safety Surveillance Equip	3,000	5,000	-	5,000	8,000
Police Hiring/Training	2,874	-	-	-	2,874
Skate Board Park	992	-	-	-	992
Jonesboro Shooting Complex	47	-	-	-	47
Fairview Park- Brazos	2,000	-	-	-	2,000
Library Millage	-	307,959	307,959	-	-
MYAC	538	250	615	(365)	173
State Asset Forfeiture	59,247	3,112	3,808	(696)	58,550
Federal Asset Forfeiture	53,130	-	-	-	53,130
Homelessness Committee	-	-	-	-	-
Keep Jonesboro Beautiful	2,504	-	19,799	(19,799)	(17,295)
Downtown Jonesboro Imp. District	0	4,480	5,081	(601)	(600)
Total	\$ 9,936,351	\$ 440,251	\$ 683,124	\$ (242,873)	\$ 9,693,477

City of Jonesboro
Schedule of Revenue vs. Expense
March 2025

State Mandated Funds

Operation and Maintenance (O&M)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 16,248,673	\$ 64,600,194	\$ 48,351,521
	Expense	17,277,981	63,298,132	46,020,151
Street	Revenue	2,032,869	9,295,892	7,263,023
	Expense	1,545,670	6,788,886	5,243,216
Total				
	Revenue	\$ 18,281,542	\$ 73,896,086	\$ 55,614,544
	Expense	18,823,651	70,087,018	51,263,367
	Surplus/(Deficit)	\$ (542,109)	\$ 3,809,068	\$ 4,351,177

Capital Improvement (C.I.)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 44,741	\$ 178,962	\$ 134,221
	Expense	-	900,000	900,000
Street (Includes STIP)	Revenue	13,479	-	(13,479)
	Expense	-	3,071,250	3,071,250
Total				
	Revenue	\$ 58,219	\$ 178,962	\$ 120,743
	Expense	-	3,971,250	3,971,250
	Surplus/(Deficit)	\$ 58,219	\$ (3,792,288)	\$ (3,850,507)

Total O&M and C.I.				
	Revenue	\$ 18,339,761	\$ 74,075,048	\$ 55,735,287
	Expense	18,823,651	74,058,268	55,234,617
	Surplus/(Deficit)	\$ (483,890)	\$ 16,780	\$ 500,670

Other Funds

Other Funds		YTD Actual	Total Bud/Avail	\$ Remaining
Restricted	Revenue	\$ 440,251	\$ 2,120,735	1,680,484
	Expense	683,124	2,131,735	1,448,611
E-911	Revenue	375,308	1,705,694	1,330,386
	Expense	588,967	2,237,001	1,648,034
Federal Grants	Revenue	35,796	-	(35,796)
	Expense	247,178	1,021,180	774,002
Non-Federal Grants	Revenue	32,264	59,056	26,792
	Expense	17,346	59,056	41,710
CDBG	Revenue	118,248	1,000,195	881,947
	Expense	156,933	1,000,195	843,262
MPO	Revenue	15,372	295,650	280,278
	Expense	40,339	295,650	255,311
JETS	Revenue	328,133	2,710,121	2,381,988
	Expense	543,386	2,710,121	2,166,735
Depreciation Fund	Revenue	249,931	-	(249,931)
	Expense	1,184,733	4,370,191	3,185,458
Capital Improvement Fund	Revenue	100,000	-	(100,000)
	Expense	1,066,195	-	(1,066,195)
A&P 3%	Revenue	207,279	971,700	764,421
	Expense	273,481	1,149,295	875,814
A&P 1%	Revenue	70,176	324,388	254,212
	Expense	-	298,750	298,750
A&P PF%	Revenue	1,700,969	6,375,500	4,674,531
	Expense	64,501	752,235	687,734
Total				
	Revenue	\$ 3,673,727	\$ 15,563,039	\$ 11,889,312
	Expense	4,866,182	16,025,409	11,159,227
	Surplus/(Deficit)	\$ (1,192,455)	\$ (462,370)	\$ 730,085

All Funds (Combined)		YTD Actual	Total Bud/Avail	\$ Remaining
Grand Total	Revenue	\$ 22,013,488	\$ 89,638,087	\$ 67,624,599
	Expense	23,689,833	90,083,677	66,393,844
	Surplus/(Deficit)	\$ (1,676,345)	\$ (445,590)	\$ 1,230,755

City of Jonesboro
Schedule of O&M Departmental Overview
March 2025

O&M Departmental Overview

General Fund

Department		YTD Actual	Total Budget	\$ Remaining
Overview of Public Safety				
Law & Enforcement	Revenue	\$ 538,830	\$ 2,869,201	\$ 2,330,371
	Expense	6,522,969	22,232,484	15,709,515
Fire Protection	Revenue	206,823	1,498,686	1,291,863
	Expense	4,390,116	14,808,178	10,418,062
Total Public Safety				
	Revenue	\$ 745,653	\$ 4,367,887	\$ 3,622,234
	Expense	10,913,085	37,040,662	26,127,577
	Surplus/(Deficit)	\$ (10,167,433)	\$ (32,672,775)	\$ (22,505,342)

Overview of Non-Public Safety Departments				
Parks	Revenue	\$ 229,767	\$ 1,658,464	\$ 1,428,697
	Expense	1,325,070	6,136,933	4,811,863
Sanitation	Revenue	33,497	132,437	98,940
	Expense	1,697,284	6,494,724	4,797,440
Elected Officials	Revenue	-	-	-
	Expense	449,809	1,682,642	1,232,833
General Admin.	Revenue	13,747,981	55,206,225	41,458,244
	Expense	478,348	1,208,258	729,910
Other-Admin.	Revenue	1,491,775	3,235,181	1,743,406
	Expense	2,414,386	10,734,913	8,320,527
Capital Improvement	Revenue	44,741	178,962	134,221
	Expense	-	900,000	900,000
Total Non-Public Safety				
	Revenue	\$ 15,547,761	\$ 60,411,269	\$ 44,863,508
	Expense	6,364,896	27,157,470	20,792,574
	Surplus/(Deficit)	\$ 9,182,865	\$ 33,253,799	\$ 24,070,934

Total General Fund	Revenue	\$ 16,293,414	\$ 64,779,156	\$ 48,485,742
	Expense	17,277,981	64,198,132	46,920,151
	Surplus/(Deficit)	\$ (984,568)	\$ 581,024	\$ 1,565,592

Street Fund

Department		YTD Actual	Total Budget	\$ Remaining
Street	Revenue	\$ 6,330	\$ 21,854	\$ 15,524
	Expense	1,122,102	5,103,113	3,981,011
Engineering	Revenue	19,846	172,203	152,357
	Expense	423,567	1,685,773	1,262,206
Street Admin.	Revenue	2,006,693	9,101,835	7,095,142
	Expense	-	-	-
Capital Improvement	Revenue	13,479	-	(13,479)
	Expense	-	3,071,250	3,071,250
Total Street Fund				
	Revenue	\$ 2,046,348	\$ 9,295,892	\$ 7,249,544
	Expense	1,545,670	9,860,136	8,314,466
	Surplus/(Deficit)	\$ 500,678	\$ (564,244)	\$ (1,064,922)

O&M Grand Total	Revenue	\$ 18,339,761	\$ 74,075,048	\$ 55,735,287
	Expense	18,823,651	74,058,268	55,234,617
	Surplus/(Deficit)	\$ (483,890)	\$ 16,780	\$ 500,670

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

Interest Earnings

Bank Account	Balance	Interest Earned	Rate of Interest
General Fund	\$18,508,731.79	\$ 45,760.23	3.05%
Jonesboro Softball	\$2,506.11	6.86	3.05%
Federal Grants Fund	633,843.07	1,384.24	3.05%
Restricted Funds	\$9,719,109.28	25,631.89	3.05%
Non-Federal Grants	\$310,271.10	793.89	3.05%
Depreciation Fund	\$3,444,374.97	8,986.56	3.05%
Capital Improvement Fund	\$5,031,705.42	13,609.86	3.05%
Payroll Clearing	592,121.40	1,852.01	3.05%
Credit Card	\$38,900.96	119.79	3.05%
Operating	1,830,191.00	3,046.10	3.05%
Total	\$ 40,111,755.10	\$ 101,191.43	
Street Fund	\$2,287,298.30	\$ 6,087.08	3.05%
E-911	\$236,382.74	78.30	3.05%
C.D.B.G.	52,369.63	-	0.00%
M.P.O.	81,973.73	229.54	3.05%
J.E.T.S.	\$46,233.88	147.47	3.05%
Non Uniform Pension Payee	\$2,082.76	5.38	3.05%
A&P 3% Hotel & Motel	\$179,180.06	417.55	3.05%
A&P 1% Hotel & Motel	\$115,465.66	263.87	3.05%
A&P Prepared Foods	\$11,398,387.77	28,616.42	3.05%
Total Other	\$ 14,399,374.53	\$ 35,845.61	
Grand Total	\$ 54,511,129.63	\$ 137,037.04	

Total year to date interest

Actual

\$ 411,111.12

Budget

\$ 295,307.50

Deposit Collateralization

Pledge Report - Centennial Bank

Irrevocable Letters of Credit	\$ 32,000,000.00	Expires 12/31/2025
Other Pledged Securites (Mkt Val)	35,367,829.69	
FDIC Insurance	250,000.00	
Total Collateralized Balances	\$ 67,617,829.69	

City of Jonesboro, Arkansas
Combined Sales and Use Tax Report (Cash Basis)
2025

Historical Data

Month	2025	2024	2023	2022
January	\$ 3,861,933.26	\$ 4,208,902.39	\$ 3,856,515.15	\$ 3,697,194.79
February	4,598,606.00	4,518,839.80	4,718,018.56	4,360,357.41
March	3,560,828.42	3,504,892.28	3,656,482.75	3,183,111.17
April	-	3,698,017.89	3,735,516.86	3,315,274.45
May	-	4,121,511.60	3,923,692.55	3,973,786.69
June	-	3,805,323.22	4,042,928.05	3,741,152.53
July	-	3,815,705.17	3,895,788.19	3,688,689.15
August	-	3,868,202.11	3,855,671.39	3,991,764.99
September	-	3,906,921.12	3,857,410.13	3,803,716.42
October	-	4,073,345.55	4,025,134.40	3,891,040.16
November	-	3,824,201.10	3,967,655.21	3,853,821.65
December	-	3,928,379.77	3,857,914.63	3,536,833.15
Totals	\$ 12,021,367.68	\$ 47,274,242.00	\$ 47,392,727.87	\$ 45,036,742.56

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 3,861,933.26	\$ 4,208,902.39	\$ (346,969.13)	-8.2%
February	4,598,606.00	4,518,839.80	79,766.20	1.8%
March	3,560,828.42	3,504,892.28	55,936.14	1.6%
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 12,021,367.68	\$ 12,232,634.47	\$ (211,266.79)	-1.7%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 3,861,933.26	\$ 4,049,928.18	\$ (187,994.92)	-4.6%
February	4,598,606.00	4,704,812.88	(106,206.88)	-2.3%
March	3,560,828.42	3,645,284.92	(84,456.50)	-2.3%
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 12,021,367.68	\$ 12,400,025.98	\$ (378,658.30)	-3.1%

*The 2025 Combined budget for Sales Tax is \$49,167,000

City of Jonesboro, Arkansas
City Sales and Use Tax Report (Cash Basis)
2025

Historical Data

Month	2025	2024	2023	2022
January	\$ 2,138,513.99	\$ 2,317,133.96	\$ 2,133,729.01	\$ 2,040,928.57
February	2,579,890.66	2,517,307.78	2,635,793.76	2,423,246.98
March	1,975,212.10	1,939,232.49	2,026,463.78	1,769,568.23
April		2,041,119.32	2,076,004.55	1,888,135.01
May		2,288,399.58	2,170,092.57	2,201,074.32
June		2,111,214.22	2,254,614.98	2,131,956.39
July		2,118,369.81	2,160,108.13	2,047,774.63
August		2,135,107.75	2,131,256.75	2,207,564.87
September		2,160,292.56	2,130,151.48	2,101,899.21
October		2,247,031.59	2,228,139.32	2,166,360.53
November		2,121,273.99	2,184,989.01	2,122,886.06
December		2,166,282.11	2,130,203.21	1,960,854.97
Totals	\$ 6,693,616.75	\$ 26,162,765.16	\$ 26,261,546.55	\$ 25,062,249.77

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 2,138,513.99	\$ 2,317,133.96	\$ (178,619.97)	-7.7%
February	2,579,890.66	2,517,307.78	62,582.88	2.5%
March	1,975,212.10	1,939,232.49	35,979.61	1.9%
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 6,693,616.75	\$ 6,773,674.23	\$ (80,057.48)	-1.2%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 2,138,513.99	\$ 2,243,987.58	\$ (105,473.59)	-4.7%
February	2,579,890.66	2,627,017.83	(47,127.17)	-1.8%
March	1,975,212.10	2,024,596.59	(49,384.49)	-2.4%
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 6,693,616.75	\$ 6,895,602.00	\$ (201,985.25)	-2.9%

*The 2025 Budget for City Sales Tax is \$27,278,218

City of Jonesboro, Arkansas
County Sales and Use Tax Report (Cash Basis)
2025

Historical Data

Month	2025	2024	2023	2022
January	\$ 1,723,419.27	\$ 1,891,768.43	\$ 1,722,786.14	\$ 1,656,266.22
February	2,018,715.34	2,001,532.02	2,082,224.80	1,937,110.43
March	1,585,616.32	1,565,659.79	1,630,018.97	1,413,542.94
April		1,656,898.57	1,659,512.31	1,427,139.44
May		1,833,112.02	1,753,599.98	1,772,712.37
June		1,694,109.00	1,788,313.07	1,609,196.14
July		1,697,335.36	1,735,680.06	1,640,914.52
August		1,733,094.36	1,724,414.64	1,784,200.12
September		1,746,628.56	1,727,258.65	1,701,817.21
October		1,826,313.96	1,796,995.08	1,724,679.63
November		1,702,927.11	1,782,666.20	1,730,935.59
December		1,762,097.66	1,727,711.42	1,575,978.18
Totals	\$ 5,327,750.93	\$ 21,111,476.84	\$ 21,131,181.32	\$ 19,974,492.79

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 1,723,419.27	\$ 1,891,768.43	\$ (168,349.16)	-8.9%
February	2,018,715.34	2,001,532.02	17,183.32	0.9%
March	1,585,616.32	1,565,659.79	19,956.53	1.3%
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 5,327,750.93	\$ 5,458,960.24	\$ (131,209.31)	-2.4%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 1,723,419.27	\$ 1,805,940.60	\$ (82,521.33)	-4.6%
February	2,018,715.34	2,077,795.05	(59,079.71)	-2.8%
March	1,585,616.32	1,620,688.33	(35,072.01)	-2.2%
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 5,327,750.93	\$ 5,504,423.99	\$ (176,673.06)	-3.2%

*The 2025 Budget for County Sales Tax is \$21,888,782

City of Jonesboro, Arkansas
Combined State Turnback Report (Cash Basis)
2025

Historical Data

Month	2025	2024	2023	2022
January	\$ 733,915.54	\$ 703,774.94	\$ 722,130.46	\$ 725,110.11
February	\$ 641,522.03	664,698.70	659,466.69	639,323.60
March	\$ 553,014.23	575,268.79	546,400.33	546,128.55
April	\$ -	614,740.56	644,691.01	628,690.16
May	\$ -	656,433.52	607,380.40	633,804.95
June	\$ -	644,692.04	646,793.33	618,379.61
July	\$ -	775,499.47	851,313.69	880,833.40
August	\$ -	616,409.61	609,925.44	663,025.33
September	\$ -	644,063.82	660,774.12	647,169.88
October	\$ -	539,555.24	645,402.15	658,112.49
November	\$ -	604,855.02	605,648.19	651,637.64
December	\$ -	589,908.19	623,165.05	663,991.34
Totals	\$ 1,928,451.80	\$ 7,629,899.90	\$ 7,823,090.86	\$ 7,956,207.06

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 733,915.54	\$ 703,774.94	\$ 30,140.60	4.3%
February	641,522.03	664,698.70	\$ (23,176.67)	-3.5%
March	553,014.23	575,268.79	\$ (22,254.56)	-3.9%
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 1,928,451.80	\$ 1,943,742.43	\$ (15,290.63)	-0.8%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 733,915.54	\$ 727,730.91	\$ 6,184.63	0.8%
February	641,522.03	653,016.97	\$ (11,494.94)	-1.8%
March	553,014.23	565,171.52	\$ (12,157.29)	-2.2%
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 1,928,451.80	\$ 1,945,919.41	\$ (17,467.61)	-0.9%

*The 2025 Combined Turnback Budget is \$7,925,652

City of Jonesboro, Arkansas
General Turnback Report (Cash Basis)
2025

Historical Data

Month	2025	2024	2023	2022
January	\$ 158,841.75	\$ 158,866.78	\$ 154,090.08	\$ 154,195.42
February	\$ 80,488.75	80,517.41	75,733.77	75,785.70
March	\$ 80,488.75	80,517.41	75,733.77	75,785.70
April		80,517.41	75,733.77	75,785.70
May		80,517.41	75,733.77	75,785.70
June		80,515.22	71,867.19	75,785.70
July		220,046.27	272,670.16	272,507.08
August		64,992.77	71,016.33	63,515.60
September		80,511.59	80,527.52	75,785.70
October		80,511.59	80,527.44	75,785.70
November		80,511.59	80,527.44	75,750.67
December		80,511.59	80,527.44	75,750.67
Totals	\$ 319,819.25	\$ 1,168,537.04	\$ 1,194,688.68	\$ 1,172,219.34

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 158,841.75	\$ 158,866.78	\$ (25.03)	0.0%
February	80,488.75	80,517.41	\$ (28.66)	0.0%
March	80,488.75	80,517.41	\$ (28.66)	0.0%
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 319,819.25	\$ 319,901.60	\$ (82.35)	0.0%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 158,841.75	\$ 156,833.52	\$ 2,008.23	1.3%
February	80,488.75	77,146.55	\$ 3,342.20	4.3%
March	80,488.75	77,147.46	\$ 3,341.29	4.3%
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 319,819.25	\$ 311,127.54	\$ 8,691.71	2.8%

*The 2025 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)
2025

Historical Data

Month	2025	2024	2023	2022
January	\$ 575,073.79	\$ 544,908.16	\$ 568,040.38	\$ 570,914.69
February	\$ 561,033.28	584,181.29	583,732.92	563,537.90
March	\$ 472,525.48	494,751.38	470,666.56	470,342.85
April		534,223.15	568,957.24	552,904.46
May		575,916.11	531,646.63	558,019.25
June		564,176.82	574,926.14	542,593.91
July		555,453.20	578,643.53	608,326.32
August		551,416.84	538,909.11	599,509.73
September		563,552.23	580,246.60	571,384.18
October		459,043.65	564,874.71	582,326.79
November		524,343.43	525,120.75	575,886.97
December		509,396.60	542,637.61	588,240.67
Totals	\$ 1,608,632.55	\$ 6,461,362.86	\$ 6,628,402.18	\$ 6,783,987.72

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 575,073.79	\$ 544,908.16	\$ 30,165.63	5.5%
February	561,033.28	584,181.29	\$ (23,148.01)	-4.0%
March	472,525.48	494,751.38	\$ (22,225.90)	-4.5%
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 1,608,632.55	\$ 1,623,840.83	\$ (15,208.28)	-0.9%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 575,073.79	\$ 570,897.39	\$ 4,176.40	0.7%
February	561,033.28	575,870.42	(14,837.14)	-2.6%
March	472,525.48	488,024.06	(15,498.58)	-3.2%
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 1,608,632.55	\$ 1,634,791.87	\$ (26,159.32)	-1.6%

*The 2025 Budget for Street Turnback is \$6,730,000

City of Jonesboro, Arkansas
Fuel Purchases Report (Cash Basis)
2025

Comparison of Fuel Purchases vs. Prior Year

MONTH	Current Year Fuel	Previous Year Fuel	\$ Variance	% Variance
January	\$ 75,785.89	\$ 73,436.85	\$ 2,349.04	3.2%
February	84,985.42	105,302.55	(20,317.13)	-19.3%
March	138,188.00	127,484.17	10,703.83	8.4%
April	N/A	115,466.28	N/A	N/A
May	N/A	107,670.50	N/A	N/A
June	N/A	129,220.53	N/A	N/A
July	N/A	101,881.76	N/A	N/A
August	N/A	115,582.11	N/A	N/A
September	N/A	138,001.35	N/A	N/A
October	N/A	99,186.44	N/A	N/A
November	N/A	130,238.26	N/A	N/A
December	N/A	89,186.82	N/A	N/A
YTD Total	\$ 298,959.31	\$ 1,332,657.62	\$ (7,264.26)	-2.4%

Comparison of Fuel Purchases in Gallons

MONTH	Current Year Gallons	Prior Year Gallons	Variance	% Variance
January	31,817	28,737	3,080	10.7%
February	33,732	40,903	(7,170)	-17.5%
March	53,438	46,651	6,787	14.5%
April	N/A	38,301	N/A	N/A
May	N/A	35,957	N/A	N/A
June	N/A	46,822	N/A	N/A
July	N/A	38,218	N/A	N/A
August	N/A	41,676	N/A	N/A
September	N/A	51,427	N/A	N/A
October	N/A	41,006	N/A	N/A
November	N/A	52,010	N/A	N/A
December	N/A	38,282	N/A	N/A
YTD Total	118,988	499,987	2,698	2.3%

Comparison of Average Price per Gallon of Fuel Purchased

MONTH	Gasoline		Diesel	
	Current Year	Prior Year	Current Year	Prior Year
January	\$ 2.36	\$ 2.46	\$ 2.43	\$ 2.82
February	2.52	2.45	2.52	2.75
March	2.64	2.70	2.50	2.81
April	N/A	3.04	N/A	2.94
May	N/A	3.04	N/A	2.81
June	N/A	2.89	N/A	2.61
July	N/A	2.65	N/A	2.73
August	N/A	2.85	N/A	2.63
September	N/A	2.75	N/A	2.53
October	N/A	2.47	N/A	2.33
November	N/A	2.52	N/A	2.46
December	N/A	2.36	N/A	2.28
YTD Average	\$ 2.51	\$ 2.68	\$ 2.48	\$ 2.64

Comparison of Fuel Purchases vs. Budget

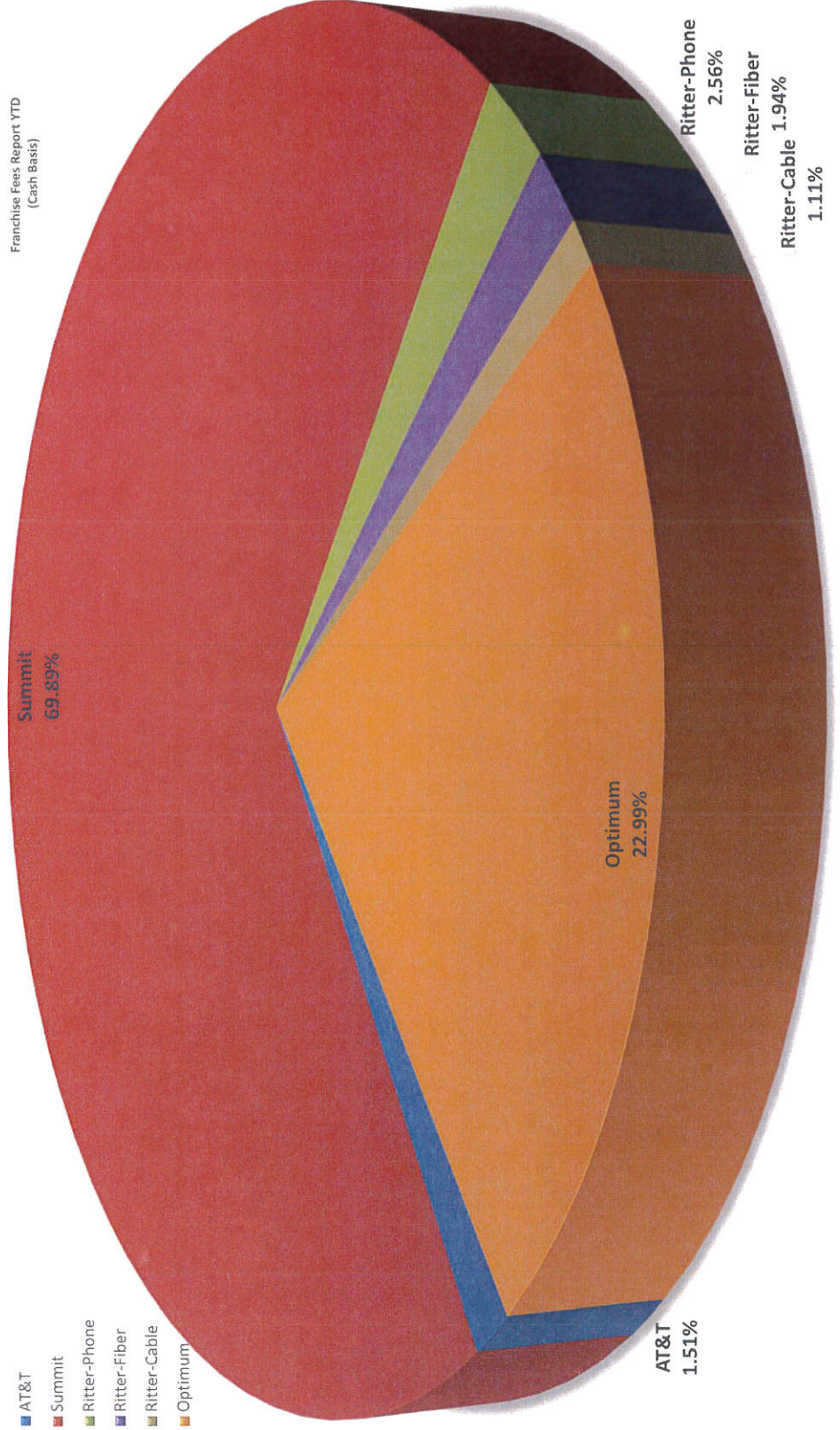
MONTH	Actual	Budget	\$ Variance	% Variance
January	\$ 75,785.89	\$ 128,908.33	\$ (53,122.44)	-41.2%
February	84,985.42	128,908.33	(43,922.91)	-34.1%
March	138,188.00	128,908.33	9,279.67	7.2%
April	N/A	128,908.33	N/A	N/A
May	N/A	128,908.33	N/A	N/A
June	N/A	128,908.33	N/A	N/A
July	N/A	128,908.33	N/A	N/A
August	N/A	128,908.33	N/A	N/A
September	N/A	128,908.33	N/A	N/A
October	N/A	128,908.33	N/A	N/A
November	N/A	128,908.33	N/A	N/A
December	N/A	128,908.33	N/A	N/A
YTD Total	\$ 298,959.31	\$ 1,546,900.00	\$ (87,765.69)	-22.7%

*Timing of bulk fuel purchases may cause large comparison variances

City of Jonesboro, Arkansas
Franchise Fee Tax Report
YTD 2025

Months	AT&T	Summit	Ritter-Phone	Ritter-Fiber	Ritter-Cable	Optimum	All Others	Current Year Total	Prior Year Total
January	\$ 2,611.08	\$ 112,711.49	\$ 4,684.82	\$ 3,630.97	\$ 2,017.72	\$ 123,867.71	\$ 659.76	\$ 250,183.55	\$ 243,296.41
February	2,588.81	145,402.72	4,559.58	3,424.84	2,019.16	-	460.53	158,455.64	163,303.14
March	2,917.49	118,356.67	4,569.82	3,377.69	1,933.16	-	463.66	131,618.49	147,160.47
April	-	-	-	-	-	-	-	-	223,454.48
May	-	-	-	-	-	-	-	-	60,521.26
June	-	-	-	-	-	-	-	-	43,802.76
July	-	-	-	-	-	-	-	-	164,040.04
August	-	-	-	-	-	-	-	-	37,674.01
September	-	-	-	-	-	-	-	-	36,631.42
October	-	-	-	-	-	-	-	-	159,668.63
November	-	-	-	-	-	-	-	-	43,834.01
December	-	-	-	-	-	-	-	-	53,497.13
Totals	\$ 8,117.38	\$ 376,470.88	\$ 13,814.22	\$ 10,433.50	\$ 5,970.04	\$ 123,867.71	\$ 1,583.95	\$ 540,257.68	\$ 1,376,883.76

Franchise Fees Report YTD
(Cash Basis)



Advertising and Promotion Funds
City of Jonesboro, Arkansas
March 2025

	Prepared Foods Fund		3% Hotel/Motel Fund		1% Hotel/Motel Fund	
	Monthly	Annual	Monthly	Annual	Monthly	Annual
Beginning Fund Balance	\$ 10,890,421	\$ 9,761,919	\$ 152,472	\$ 243,346	\$ 93,075	\$ 45,289
NET Prepared Foods	479,350	1,557,566				
NET 3%			23,854	(68,071)		
NET 1%					22,126	68,470
Event Net Activity -2025 Jonesboro Gravel			-	-		
Website Ad Sales			400	400		
Interest Earnings	28,616	78,902	418	1,469	264	1,706
Current Fund Balance	\$ 11,398,387	\$ 11,398,387	\$ 177,144	\$ 177,144	\$ 115,465	\$ 115,465

Prepared Foods Fund

			Monthly Tax Collections			
	Monthly	YTD				
Revenues	\$ 503,652	\$ 1,622,067	January	\$ 588,535	July	N/A
Expenses	24,303	64,501	February	529,880	August	N/A
NET	\$ 479,350	\$ 1,557,566	March	503,652	September	N/A
			April	N/A	October	N/A
			May	N/A	November	N/A
			June	N/A	December	N/A
			Total	\$ 1,622,067		\$ 1,622,067

3% Hotel/Motel Fund

			Monthly Tax Collections			
	Monthly	YTD				
Revenues	\$ 66,377	\$ 205,410	January	\$ 78,240	July	N/A
Expenses	42,523	273,481	February	60,792	August	N/A
NET	\$ 23,854	\$ (68,071)	March	66,377	September	N/A
			April	N/A	October	N/A
			May	N/A	November	N/A
			June	N/A	December	N/A
			Total	\$ 205,410		\$ 205,410

1% Hotel/Motel Fund

			Monthly Tax Collections			
	Monthly	YTD				
Revenues	\$ 22,126	\$ 68,470	January	\$ 26,080	July	N/A
Exp - JMC Soccer Turf Project	-	-	February	20,264	August	N/A
NET	\$ 22,126	\$ 68,470	March	22,126	September	N/A
			April	N/A	October	N/A
			May	N/A	November	N/A
			June	N/A	December	N/A
			Total	\$ 68,470		\$ 68,470

Monthly & YTD Comparisons

	Monthly				YTD			
	Current Yr	Prior Yr	\$ Change	% Change	Current Yr	Prior Yr	\$ Change	% Change
Prepared Foods	\$ 503,652	\$ 524,080	\$ (20,427)	-4%	\$ 1,622,067	\$ 1,615,541	\$ 6,525	0%
3% Hotel/Motel	66,377	81,714	(15,336)	-19%	205,410	212,727	(7,318)	-3%
1% Hotel/Motel	22,126	27,030	(4,904)	-18%	68,470	70,701	(2,231)	-3%

Embassy Suites 3%

	January	February	March	April	May	June	Mid-Yr Totals
TOTALS	\$ 16,168.87	\$ 15,365.13	\$ 17,777.31	N/A	N/A	N/A	\$ 49,311.31

	July	August	September	October	November	December	YTD Totals
TOTALS	N/A	N/A	N/A	N/A	N/A	N/A	\$ 49,311.31

Fund 80 - Hotel/Motel 3% Fund Expenditure

Grant Award				
Payee	Description	Date	Check No.	Amount
2024 Grant Awards				
Martin Luther King Commission	MLK Day Parade	1/8/2025	159299	\$ 2,500
Red Wolf Foundation	Athletic Events held in Jonesboro (2024)	2/10/2025	159660	50,000
Crowley's Ridge Cruisers	Annual Car Show	2/10/2025	159580	4,000
NEA Baptist Charitable Foundation	Annual Duck Classic	2/10/2025	159644	10,000
2025 Grant Awards				
Miss Greater Jbr Scholarship Org	Scholarship Pageant	1/8/2025	159300	\$ 2,500
ASU Club Softball	Softball Tournaments and Camps	2/10/2025	159543	10,000
Jets Aquatic Club	Spring Swim Clinic	2/10/2025	159620	25,000
Jonesboro Firefighters Local 3718	Firefighters L3718 Pickle Ball Tournament	2/10/2025	159624	1,000
Delta Symphony Orchestra	Annual Program Support-Qtr 1	2/24/2025	159775	3,750
The Foundation of Arts	Annual Program Support-Qtr 1	2/24/2025	159786	15,000
Downtown Jonesboro Alliance	Annual Program Support-Qtr 1	2/24/2025	159779	6,250
Hispanic Community Services	Annual Program Support-Qtr 1	2/24/2025	159798	3,000
Phi Beta Sigma (Alumni Chapter)	PBS/Zeta Phi Beta State Meeting	3/10/2025	160029	2,500
Disc Side of Heaven	The Jonesboro Open - Disc Golf Pro Tour	3/10/2025	159980	10,000
Jonesboro Business Association	Jonesboro Crawfish Festival	3/24/2025	160211	2,500
Jonesboro University Heights Lions Club	Pickle Ball Tournament	3/24/2025	160301	1,000
Northside Jonesboro Reunion	2025 Reunion	3/24/2025	160243	2,500
Missouri Arkansas Kiwanis International	2025 Conference	3/24/2025	160231	500
Arkansas Interscholastic Cycling League	NICA Arkansas Regional Race	3/24/2025	160110	15,000
Total Grant Award Expense				\$ 167,000
Administrative Expense				
Payee	Description	Date	Check No.	Amount
Christy Appleton	Administrative	YTD	Check	\$ 3,000
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	13,615
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	1,042
Young Investments	Office Space	YTD	Check	3,900
Travel & Exp Reimb	Detail Available Upon Request	YTD	Check	1,947
Insurance & Licenses	Detail Available Upon Request	YTD	Check	180
Professional Services	Detail Available Upon Request	YTD	Check	15,030
Advertising & Promotion	Detail Available Upon Request	YTD	Check	913
Supplies	Detail Available Upon Request	YTD	Check	0
Office Supplies	Detail Available Upon Request	YTD	Check	0
Website Hosting/Maint & Design	Detail Available Upon Request	YTD	Check	3,720
A&P Misc Event Sponsorship	Detail Available Upon Request	YTD	Check	2,027
Total Administrative Expense				\$ 45,373
Other				
Payee	Description	Date	Check No.	Amount
JHP/Embassy Suites	2024 Reimbursements (Q4)	1/22/2025	159417	\$ 61,108
JHP/Embassy Suites	2025 Reimbursements (Q1, Q2, Q3)	YTD	Check	
Total Other Expense				\$ 61,108
Total 3% H/M Expense				\$ 273,481

Fund 82 - Prepared Foods Fund Expenditure

Sports Complex Project				
Professional Services				
Payee	Description	Date	Check No.	Amount
Victus Advisors	Feasibility Study	1/8/2025	159292	16,633
Waddell Cole & Jones PA	Legal Services	YTD	Check	2,338
Sports Facilities Advisory LLC	Facility Advisory Services	YTD	Check	27,000
Artents	Sports Complex Groundbreaking Event	3/24/2025	160112	\$ 1,553
Total Professional Services				\$ 47,524
Total Sports Complex Project Expense				\$ 47,524
Administrative Expense				
Payee	Description	Date	Check No.	Amount
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	\$ 13,615
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	1,042
Travel & Exp Reimb	Detail Available Upon Request	YTD	Check	325
Dues & Subscriptions	Detail Available Upon Request	YTD	Check	1,995
Total Administrative Expense				\$ 16,977
Total Prepared Foods Expense				\$ 64,501

Alcoholic Beverage Tax Comparison To Prior Year

March 2025

	January	February	March	April	May	June	6-Month Totals
TOTALS	\$ 63,917.48	\$ 52,519.46	\$ 57,409.05	N/A	N/A	N/A	\$ 173,845.99

	July	August	September	October	November	December	YTD Totals
TOTALS	N/A	N/A	N/A	N/A	N/A	N/A	\$ 173,845.99

	Current Year Month	Prior Year Month	\$ Variance	% Variance
TOTALS	\$ 57,409.05	\$ 58,229.01	\$ (819.96)	-1.4%

	YTD Current Year	YTD Previous Year	\$ Variance	% Variance
TOTALS	\$ 173,845.99	\$ 181,824.68	\$ (7,978.69)	-4.4%

Fixed Assets

Monthly Asset Report - March 2025

Asset	Purchased	Dept	Description	Orig Cost
01-101-11930	03-24-2025	02Police	Radio Motorola APX 6000 portable	5,518.26
01-101-11931	03-24-2025	02Police	Radio Motorola APX 6000 portable	5,518.26
01-101-11932	03-24-2025	02Police	Radio Motorola APX 6000 portable	5,518.26
01-101-11933	03-24-2025	02Police	Radio Motorola APX 6000 portable	5,518.26
01-101-11934	03-24-2025	02Police	Radio Motorola APX 6000 portable	5,518.26
01-101-11935	03-24-2025	02Police	Radio Motorola APX 6000 portable	5,518.26
01-101-11936	03-24-2025	02Police	Radio Motorola APX 6000 portable	5,518.26
01-101-11937	03-24-2025	02Police	Radio Motorola APX 6000 portable	5,518.26
01-101-11938	03-24-2025	02Police	Radio Motorola APX 6000 portable	5,518.26
01-101-11939	03-24-2025	02Police	Radio Motorola APX 6000 portable	5,518.26
01-101-11940	03-24-2025	02Police	Radio Motorola APX 6000 portable	5,518.26
01-101-11941	03-24-2025	02Police	Radio Motorola APX 6000 portable	5,518.26
01-101-11942	03-24-2025	02Police	Radio Motorola APX 6000 portable	5,518.26
01-101-11943	03-24-2025	02Police	Radio Motorola APX 6000 portable	5,518.26
01-101-11944	03-24-2025	02Police	Radio Motorola APX 6000 portable	5,518.26
			Police	82,773.90
01-102-1524	03-10-2025	03Fire	Radio Kenwood VM5930BF Mobile radio	2,890.40
01-102-1525	03-24-2025	03Fire	Dryer RAM TG-8H - Position gear dryer (Turnout dryer)	14,638.72
			Fire	17,529.12
01-110-1340	03-10-2025	10Info	Switch Cisco 48 port switch with Extended service	5,838.33
01-110-1341	03-10-2025	10Info	Switch Cisco 48 port switch with Extended service	5,838.33
01-110-1342	03-10-2025	10Info	Switch Cisco 48 port switch with Extended service	5,838.33
01-110-1343	03-10-2025	10Info	Switch Cisco 48 port switch with Extended service	5,838.33
01-110-1344	03-10-2025	10Info	Switch Cisco 48 port switch with Extended service	5,838.33
01-110-1345	03-10-2025	10Info	Switch Cisco 48 port switch with Extended service	5,838.33
01-110-1346	03-10-2025	10Info	Switch Cisco 24 port switch with Extended service	4,475.23
01-110-1347	03-10-2025	10Info	Switch Cisco 24 port switch with Extended service	4,475.23
01-110-1348	03-10-2025	10Info	Switch Cisco 24 port switch with Extended service	4,475.23
01-110-1349	03-10-2025	10Info	Switch Cisco 24 port switch with Extended service	4,475.23
			Information Systems	52,930.90
02-100-1506	03-04-2025	50Street	2025 Freightliner M2 106 Plate Truck	246,150.00
			Street	246,150.00
03-100-2018	03-06-2025	60Sanit	2025 Freightliner M2-106 Rearloader (Lease)	241,518.52
			Sanitation - Administration	241,518.52

05-100-2904	03-24-2025	80Park	UTV 2024 Kubota RTV-X1100 CWL-H with cab	21,816.22
05-100-2905	03-24-2025	80Park	UTV 2024 Kubota RTV-X1130 WL-H	19,491.95
05-100-2906	03-24-2025	80Park	Complete trap stand setup	18,330.00
			Parks - Administration	59,638.17
Totals				700,540.61

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

Changes in Position

2025 Year to Date

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$7,528,207.34	\$7,620,154.95	\$7,621,118.25	\$7,475,320.91	\$7,475,320.91	\$7,475,320.91	\$7,528,207.34
Additions:							
Employer Contributions	32,841.94	47,332.71	31,255.48				111,430.13
Employee Contributions	39,160.94	56,999.01	37,844.14				134,004.09
Other Additions	(6,283.76)	8,291.91	9,004.45				11,012.60
Total Additions	65,719.12	112,623.63	78,104.07	-	-	-	256,446.82
Deductions:							
Plan Distributions	178,509.29	86,544.87	8,057.06				273,111.22
Administrative Expenses	10,767.59	2,858.60	3,224.30				16,850.49
Other Deductions	-	-	-	-	-	-	-
Total Deductions	189,276.88	89,403.47	11,281.36	-	-	-	289,961.71
Adjustments:							
Unrealized Investment Gain(Loss)	215,505.37	(22,256.86)	(212,620.05)				(19,371.54)
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	215,505.37	(22,256.86)	(212,620.05)	-	-	-	(19,371.54)
Ending Balance	7,620,154.95	\$7,621,118.25	\$7,475,320.91	\$7,475,320.91	\$7,475,320.91	\$7,475,320.91	7,475,320.91

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$7,475,320.91	\$7,475,320.91	\$7,475,320.91	\$7,475,320.91	\$7,475,320.91	\$7,475,320.91	\$7,528,207.34
Additions:							
Employer Contributions							111,430.13
Employee Contributions							134,004.09
Other Additions							11,012.60
Total Additions	-	-	-	-	-	-	256,446.82
Deductions:							
Plan Distributions							273,111.22
Administrative Expenses							16,850.49
Other Deductions	-	-	-	-	-	-	-
Total Deductions	-	-	-	-	-	-	289,961.71
Total Deductions	-	-	-	-	-	-	306,812.20
Adjustments:							
Unrealized Investment Gain(Loss)							(19,371.54)
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	-	-	-	-	-	-	(19,371.54)
Ending Balance	7,475,320.91	\$7,475,320.91	\$7,475,320.91	\$7,475,320.91	\$7,475,320.91	\$7,475,320.91	\$7,475,320.91

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

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

Non-Uniform Pension Account
Changes in Position
2025 Year to Date

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$10,627,421.56	\$10,825,480.72	\$10,843,492.15	\$10,565,201.74	\$10,565,201.74	\$10,565,201.74	\$10,627,421.56
Additions:							
Employer Contributions	-	-	-	-	-	-	-
Other Additions	2,838.33	2,458.15	2,134.37				7,430.85
Total Additions	2,838.33	2,458.15	2,134.37	-	-	-	7,430.85
Deductions:							
Pension Benefits	42,928.50	46,885.44	44,963.94				134,777.88
Administrative Expenses	4,189.96	993.54	994.47				6,177.97
Other Deductions	-	-	-	-	-	-	-
Total Deductions	47,118.46	47,878.98	45,958.41	-	-	-	140,955.85
Adjustments:							
Unrealized Investment Gain(Loss)	242,339.29	63,432.26	(234,466.37)				71,305.18
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	242,339.29	63,432.26	(234,466.37)	-	-	-	71,305.18
Ending Balance	\$10,825,480.72	\$10,843,492.15	\$10,565,201.74	\$10,565,201.74	\$10,565,201.74	\$10,565,201.74	\$10,565,201.74

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$10,565,201.74	\$10,565,201.74	\$10,565,201.74	\$10,565,201.74	\$10,565,201.74	\$10,565,201.74	\$10,627,421.56
Additions:							
Employer Contributions	-	-	-				-
Other Additions							7,430.85
Total Additions	-	-	-	-	-	-	7,430.85
Deductions:							
Pension Benefits							134,777.88
Administrative Expenses							6,177.97
Other Deductions	-	-	-	-	-	-	-
Total Deductions	-	-	-	-	-	-	140,955.85
Adjustments:							
Unrealized Investment Gain(Loss)							71,305.18
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	-	-	-	-	-	-	71,305.18
Ending Balance	\$10,565,201.74	\$10,565,201.74	\$10,565,201.74	\$10,565,201.74	\$10,565,201.74	\$10,565,201.74	\$10,565,201.74

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

City of Jonesboro
 ARPA Restricted Revenue Replacement Fund Schedule
 March 2025

Schedule of Activity		Annual Activity		
Funding	Amount			
2024 Carryover Funding	8,627,165			

Project	Appropriation	2025	Total Activity	Remaining Amount
Demolition of 100 W. Washington	3,250,000	264,512	264,512	2,985,488
Mosquito Abatement	139,604		-	139,604
Aquatic Feature - Sports Complex	3,200,000		-	3,200,000
Humanitarian	500,000		-	500,000
Total	7,089,604	264,512	264,512	6,825,092

Unappropriated Funding	1,537,561
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Schedule of ARPA Replacement Restricted Fund Availability

ARPA Revenue Replacement Funding	8,627,165
ARPA Revenue Replacement Appropriations	7,089,604
Unappropriated ARPA Revenue Replacement Funds	1,537,561
ARPA Revenue Replacement Appropriations	7,089,604
ARPA Revenue Replacement Expenditures	264,512
Unexpended ARPA Revenue Replacement Appropriations	6,825,092
Unappropriated ARPA Revenue Replacement Funds	1,537,561
Unexpended ARPA Revenue Replacement Appropriations	6,825,092
Cash Balance	8,362,653

City of Jonesboro
Schedule of Capital Improvement Funds
March 2025

Capital Improvement Detail by Project

Department	Description	2024 Carryover	Remaining Grant/ Other	2025 Budget	Bud Amend, Contr Appr, Sch Adj	Revenue/ Donation	Total Funding	2025 Activity	Open PO Remaining	\$ Remaining
General Fund Supported Projects										
Grants	University Heights Trail	1,709,908	316,000				2,025,908		13,840	2,012,068
	Downtown to A-State	976,438					976,438	236,369	745,942	(5,873)
Parks Admin	Parks Master Plan	1,357,453		300,000			1,657,453			1,657,453
	Parks Security Camera Upgrade	31,745					31,745		3,087	28,658
Softball	Field 10 Flip	2,172					2,172		10,082	(7,910)
Urban Parks	Various Park Improvements	14,590		300,000			314,590	27,387	27,605	259,598
	New Park (Pocket/Neighborhood)	32,691		300,000			332,691			332,691
	Dog Park & Other	-					-			-
	Disciple Park	-	798,976		1,129,675	100,000	2,028,651	217,713		1,810,938
CFP	Walking Trail Lights	144,000					144,000	152,020	13,713	(21,733)
	50 Spot Parking Lot	381,574					381,574			381,574
	Overlay Back Half of Loop Road	167,385					167,385			167,385
	Trail Spur from Entrance	23,748					23,748			23,748
JMC	Soccer Field Imp/Artificial Turf	116,105					116,105	107,701	8,404	(0)
	Concession Siding	29,100					29,100		29,100	-
Admin	Welcome Signs	12,309					12,309			12,309
Comm Ctr	Winter Wonderland	22,253					22,253	20,250		2,003
	Allen Park Playground	514,823	190,000				704,823		514,823	190,000
	Parker Park Pool	24,970					24,970		24,970	(0)
SSC	Shooting Range (All)	167,661					167,661		189,860	(22,199)
	Total General Fund Projects	\$5,728,925	\$1,304,976	\$900,000	\$1,129,675	\$100,000	\$9,163,576	\$761,440	\$1,581,426	\$6,820,710
Street Fund Supported Projects										
Engineering	Misc. Drainage Projects	-		500,000			500,000	4,574		495,426
	NEA Development (NEAIDC)	-		171,250			171,250			171,250
	Misc Street Projects	36,775		500,000			536,775	83,842	143,613	309,320
	Sidewalks/Misc Concrete	-		500,000			500,000	157,643	2,375	339,982
	Cway/Prkr/Fox Mead-ROW/Util	28,324					28,324	30,774	3,940	(6,390)
	Railroad Maintenance	-		400,000			400,000	15,446	49,495	335,059
	AHTD100657 MLK Extension	38,000					38,000		38,000	(0)
	AHTD100881 Hwy 1-B Widening	51,545					51,545	10,005	41,540	(0)
	AHTD100879 49/I555-49/Parker	47,741					47,741		34,627	13,114
	Street Overlays	324,486		1,000,000			1,324,486		330,638	993,848
	Total Street Fund Projects	\$526,871	\$0	\$3,071,250	\$0	\$0	\$3,598,121	\$302,283	\$644,228	\$2,651,610
Total Capital Improvement										
		\$6,255,796	\$1,304,976	\$3,971,250	\$1,129,675	\$100,000	\$12,761,697	\$1,063,723	\$2,225,654	\$9,472,320

Name	Application Date	Status	Customer #	License Type	Location	Contact Address	City, State	Phone	Email
AutoZone #9336	3/25/2025	Active	24769	Inventory Based Businesses	3002 Rook Road	PO Box 2198 Dept. 8088	Memphis TN	(870) 203-7856	business.licenses@autozone.com
B & B Plumbing's Construction Inc.	3/14/2025	Active	24761	General Contractor	Outside Jonesboro	PO Box 4432	Bryan TX	(979) 778-7531	raven@bbpci.com
Baskets	3/4/2025	Active	24746	Miscellaneous Occupation	409 N Fisher St	409 N. Fisher St.	Jonesboro AR	(870) 340-1311	jenjay54@gmail.com
Bedwell Construction 2	3/25/2025	Active	24768	General House Builder	Outside Jonesboro	PO Box 6588	Sherwood AR	(501) 478-5278	bedwellconstruction2@gmail.com
BTM Electric	3/4/2025	Active	24748	Sub-Contractor	Outside Jonesboro	6904 Hwy 62 W	Pocahontas AR	(870) 243-9995	walker198372401@gmail.com
Desi-Rae 3D Designs	3/24/2025	Active	24765	Computer Business-Online included	705 Odell Trail	705 Odell Trail	Jonesboro AR	(573) 738-0095	caturner69@gmail.com
Encinos 3D Custom Products	3/31/2025	Active	24779	Sub-Contractor	Outside Jonesboro	9810 E 58th Street	Tulsa OK	(918) 286-8535	sydney@encinos3d.com
First National Bank	3/4/2025	Active	24747	Banks-each Branch	1319 Red Wolf Blvd #A	PO Box 509	Walnut Ridge AR	(870) 886-5959	tammyfranks@firstnrb.bank
Halcorn Land Management LLC	3/18/2025	TF	24763	Real Estate-Broker	Outside City Limits	2919 County Road 318	Jonesboro AR	(901) 246-0313	halcornlandmanagement@gmail.com
Hornbeck Residential Improvements	3/24/2025	Active	24766	Sub-Contractor	5425 Summer Place	5425 Summer Place	Jonesboro AR	(503) 756-9799	lukehornbeck@gmail.com
JZ Remodeling	3/13/2025	Active	24758	Sub-Contractor	Outside City Limits	288 County Road 342	Jonesboro AR	(346) 401-1423	j.zrodriquez@hotmail.com
Lebowski's Brewing Co	3/6/2025	Active	24751	Restaurant-076 to 100 seats	1514 Southern Ridge Blvd	Defending Advancement Inc 1514 Southern Ridge Blvd	Jonesboro AR	(870) 217-3548	manager@lebowskisbrewing.com
Lebowski's Brewing Co	3/6/2025	Active	24751	Alcoholic Beverage Permit	1514 Southern Ridge Blvd	Defending Advancement Inc 1514 Southern Ridge Blvd	Jonesboro AR	(870) 217-3548	manager@lebowskisbrewing.com
Life Safety Security	3/6/2025	Active	24750	Miscellaneous Occupation	Outside Jonesboro	432 Ouachita Ave	Hot Springs AR	(501) 301-4794	scottm@lifesafetyus.com
Lux Vein & Body LLC	3/26/2025	Active	24771	Medical Professionals Not Classified	3800B S Caraway Road #8	2903 Ridgepointe Drive	Jonesboro AR	(954) 612-1321	nikhilr7447@gmail.com
M & M Cleaning Co	3/24/2025	Active	24764	Janitorial Service	1710 Merrill Cove	1710 Merrill Cove	Jonesboro AR	(870) 882-4043	maggittscleaningco@gmail.com
Manley Heating & Cooling	3/28/2025	Active	24776	Sub-Contractor	500 Elizabeth Lane	500 Elizabeth Lane	Jonesboro AR	(870) 882-4113	calebmanley25@gmail.com
Maria's Cleaning LLC	3/25/2025	Active	24767	Janitorial Service	2502 West Acres Dr	2502 West Acres Drive	Jonesboro AR	(870) 253-9235	puentem198@gmail.com
MeltLipo Arkansas PLLC	3/28/2025	Active	24777	Medical Professionals Not Classified	3800B S Caraway Road #8	2903 Ridgepointe Drive	Jonesboro AR	(954) 612-1321	nikhilr7447@gmail.com
OS Electric LLC	3/12/2025	Active	24756	Sub-Contractor	Outside City Limits	1480 Greene 333 Rd	Jonesboro AR	(870) 273-8211	oselectricle@gmail.com
Pinnacle Sign Group Inc	3/10/2025	Active	24753	Sub-Contractor	Outside Jonesboro	505 N Glenstone Ave	Springfield MO	(417) 869-6468	accountspayable@pigsign.com
Rock'n Hog	3/3/2025	Partial	24744	Delicatessen-Take out	Outside Jonesboro	312 Hwy 140E	Marked Tree AR	(870) 919-3438	kellieashlock@gmail.com
Russell Wren	3/3/2025	Active	24745	Real Estate-Salesman	Outside Jonesboro	Coldwell Banker Village Communities 1009 Rossland Dr	Jonesboro AR	(870) 935-7800	russ.wren@yahoo.com
SMI Roofing	3/13/2025	Active	24760	Sub-Contractor	Outside Jonesboro	PO Box 11076	Russellville AR	(479) 858-1651	cory@smiroof.com
Superior Mechanical Solutions LLC	3/11/2025	Active	24754	Sub-Contractor	Outside Jonesboro	164 Commercial Dr.	Atoka TN	(901) 462-1111	amberblank@superiormechsolutions.cc
Sweet Tooth Headquarters 870	3/26/2025	Active	24773	Bakery-Retail-Pastry	3617 Beacon St	3617 Beacon St	Jonesboro AR	(870) 327-0183	sweet.tooth870@gmail.com
Terrell General Contractors	3/31/2025	Active	24778	General Contractor	Outside Jonesboro	8140 Walnut Hill Lane #250	Dallas TX	(214) 865-7611	terrell@terrellgc.com
The Bodega	3/26/2025	Active	24770	Inventory Based Businesses	1320 S Caraway Rd	4112 Sage Meadows Blvd	Jonesboro AR	(518) 881-6262	1320caraway@gmail.com
Thomas Jackson DMD MSD	3/11/2025	Active	24755	Dentist	2737 Paula Dr.	Thompson and Jackson Periodontics and Implant Dentistry Pl	Jonesboro AR	(870) 932-0015	perio.office@suddenlinkmail.com
Titan Home Improvement Services LLC	3/26/2025	Active	24774	Service Business Not Classified	304 Crestfield Dr	304 Crestfield Drive	Jonesboro AR	(870) 281-0065	caw803@msstate.edu
Tru Retail Services LLC	3/26/2025	Active	24772	Sub-Contractor	924 Congress Circle	924 Congress Circle	Jonesboro AR	(870) 273-6636	rishmael@truetailservices.com

31 Total