

Overview of State Mandated Funds

Benchmark

50.00%

General Fund

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

General Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 31,605,559	\$ 63,504,837	\$ 31,899,278	50.2%
Expense	32,884,225	63,245,327	30,361,102	48.0%
Surplus (Deficit)	\$ (1,278,665)	\$ 259,510	\$ 1,538,175	

Fund Balance Actual/Projected: \$ 24,429,785 \$ 25,967,960

Street Fund

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

Street Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 4,700,026	\$ 9,155,917	\$ 4,455,891	48.7%
Expense	4,045,774	9,436,255	5,390,481	57.1%
Surplus (Deficit)	\$ 654,252	\$ (280,338)	\$ (934,590)	

Fund Balance Actual/Projected: \$ 2,247,616 \$ 1,313,026

Overview of Select Budget Variances

Select Data - Year to Date	Actual	Budget	\$ Variance	% Variance
Revenue				
Sales Tax (Combined)	\$ 23,857,487	\$ 24,049,284	\$ (191,797)	-0.8%
State Turnback (Combined)	3,859,609	3,831,415	28,193	0.7%
Expense				
Overlays	208,862	1,002,963	(794,101)	-79%
Fuel Purchases	658,581	843,500	(184,919)	-22%

Overview of Select Prior Year Variances

Select Data - Year to Date	Current Year	Prior Year	\$ Change	% Change
Revenue				
Franchise Fee	\$ 881,539	\$ 1,107,429	\$ (225,891)	-20%
A&P Prepared Foods	3,237,420	3,137,299	100,121	3%
A&P Original 3%	463,587	479,778	(16,191)	-3%
A&P Additional 1%	154,468	160,071	(5,603)	-4%
Alcohol Beverage Tax	370,254	361,630	8,624	2%

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

Changes in Fund Balance- Cash Basis

State Mandated Funds		Activity Reflecting Changes in Fund Balance			
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
General	\$ 25,708,450	\$ 31,605,559	\$ 32,884,225	\$ (1,278,665)	\$ 24,429,785
Street	1,593,364	\$ 4,700,026	\$ 4,045,774	654,252	2,247,616
Total	\$ 27,301,815	\$ 36,305,586	\$ 36,929,999	\$ (624,413)	\$ 26,677,401

Other Funds		Activity Reflecting Changes in Fund Balance			
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
Restricted	\$ 1,296,783	\$ 1,091,333	\$ 1,231,354	\$ (140,022)	\$ 1,156,761
E-911	1,154,260	869,959	1,295,098	(425,139)	729,121
Federal Grants	(1,420,573)	2,786,299	1,158,772	1,627,527	206,954
Non-Federal Grants	310,477	21,352	30,501	(9,149)	301,328
Community Development Block Grant (CDBG)	14,033	348,076	297,362	50,714	64,746
Metropolitan Planning Organization (MPO)	122,284	115,123	65,100	50,023	172,307
Jonesboro Economical Transit System (JETS)	(484,558)	394,460	1,111,658	(717,198)	(1,201,756)
American Rescue Plan	10,087,694	188,525	1,278,242	(1,089,717)	8,997,977
Depreciation Fund	3,378,793	-	2,613,388	(2,613,388)	765,406
Capital Improvement Fund	8,005,051	2,207,782	5,004,291	(2,796,509)	5,208,542
Advertising & Promotion 3%	394,252	495,681	540,507	(44,826)	349,426
Advertising & Promotion 1%	651,554	169,151	-	\$ 169,151	\$ 820,705
Advertising & Promotion Prepared Foods	6,842,619	3,382,265	2,491,448	\$ 890,817	\$ 7,733,436
Total	\$ 30,352,668	\$ 12,070,003	\$ 17,117,720	\$ (5,047,717)	\$ 25,304,951

All Funds Totals	\$ 57,654,483	\$ 48,375,588	\$ 54,047,719	\$ (5,672,131)	\$ 51,982,352
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Required Reserve

Description	Fund Balance	Required Reserve	Unappropriated Reserves
General Fund	\$ 24,429,785	\$ 9,486,799	\$ 14,942,986
*The Required Reserve is established as 15% of General Fund Current Budget Expenditures.			

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

Changes in Fund Balance- Cash Basis

Restricted Funds Description	Beginning Fund Balances	Activity Reflecting Changes in Fund Balance			Ending Fund Balances
		Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	
Insurance Proceeds	\$ 227,486	\$ -	\$ 17,212	\$ (17,212)	\$ 210,274
Perpetual Cemetery	619,697	27,325	38,380	(11,055)	608,642
Fire Act 833	65,664	41,473	86,041	(44,568)	21,096
Employee Benefit	49,732	-	-	-	49,732
DARE	66,888	25,807	26,475	(668)	66,220
In Lieu of Sidewalk	95,151	27,129	95,151	(68,022)	27,129
Dog Park Donations	27,608	-	-	-	27,608
K-9 Acquisition	9,377	-	2,397	(2,397)	6,980
Police Suspense	14,635	-	-	-	14,635
Animal Control Donations	18,451	12,860	7,745	5,115	23,566
Abatement	5,626	-	-	-	5,626
Museum - E Boone Watson	300	-	-	-	300
Winter Wonderland	4,241	222	-	222	4,463
Public Safety Surveillance Equip	3,000	-	-	-	3,000
Police Hiring/Training	2,887	-	-	-	2,887
Skate Board Park	992	-	-	-	992
Jonesboro Shooting Complex	47	-	-	-	47
Fairview Park- Brazos	2,000	-	-	-	2,000
Library Millage	-	804,876	804,876	-	-
MYAC	1,055	895	872	23	1,078
State Asset Forfeiture	15,797	46,296	3,910	42,386	58,183
Federal Asset Forfeiture	6,288	92,036	52,492	39,544	45,832
Homelessness Committee	-	-	-	-	-
Keep Jonesboro Beautiful	-	2,500	26,028	(23,528)	(23,528)
Downtown Jonesboro Imp. District	59,862	9,913	69,775	(59,862)	0
Total	\$ 1,296,783	\$ 1,091,333	\$ 1,231,354	\$ (140,022)	\$ 1,156,761

City of Jonesboro
 Schedule of Revenue vs. Expense
 June 2024

State Mandated Funds

Operation and Maintenance (O&M)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 31,516,078	\$ 63,325,875	\$ 31,809,797
	Expense	31,516,452	61,345,327	29,828,875
Street	Revenue	4,625,244	9,155,917	4,530,673
	Expense	3,205,766	6,865,005	3,659,239
Total	Revenue	\$ 36,141,323	\$ 72,481,792	\$ 36,340,469
	Expense	34,722,217	68,210,332	33,488,115
	Surplus/(Deficit)	\$ 1,419,106	\$ 4,271,460	\$ 2,852,354

Capital Improvement (C.I.)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 89,481	\$ 178,962	\$ 89,481
	Expense	1,367,773	1,900,000	532,227
Street (Includes STIP)	Revenue	74,782	-	(74,782)
	Expense	840,009	2,571,250	1,731,241
Total	Revenue	\$ 164,263	\$ 178,962	\$ 14,699
	Expense	2,207,782	4,471,250	2,263,468
	Surplus/(Deficit)	\$ (2,043,519)	\$ (4,292,288)	\$ (2,248,769)

Total O&M and C.I.	Revenue	\$ 36,305,586	\$ 72,660,754	\$ 36,355,169
	Expense	36,929,999	72,681,582	35,751,583
	Surplus/(Deficit)	\$ (624,413)	\$ (20,828)	\$ 603,585

Other Funds

Other Funds		YTD Actual	Total Budget	\$ Remaining
Restricted	Revenue	\$ 1,091,333	\$ 1,935,735	844,402
	Expense	1,231,354	1,970,735	739,381
E-911	Revenue	869,959	1,717,342	847,383
	Expense	1,295,098	2,194,855	899,757
Federal Grants	Revenue	2,786,299	1,573,914	(1,212,385)
	Expense	1,158,772	1,573,914	415,142
Non-Federal Grants	Revenue	21,352	59,056	37,704
	Expense	30,501	59,056	28,555
CDBG	Revenue	348,076	1,155,052	806,976
	Expense	297,362	1,155,052	857,690
MPO	Revenue	115,123	177,383	62,260
	Expense	65,100	177,383	112,283
JETS	Revenue	394,460	2,220,892	1,826,432
	Expense	1,111,658	2,220,892	1,109,234
American Rescue Plan	Revenue	188,525	-	(188,525)
	Expense	1,278,242	600,000	(678,242)
Depreciation Fund	Revenue	-	-	-
	Expense	2,613,388	3,305,559	692,171
Capital Improvement Fund	Revenue	2,207,782	-	(2,207,782)
	Expense	5,004,291	16,668,889	11,664,598
A&P 3%	Revenue	495,681	1,230,000	734,319
	Expense	540,507	1,023,801	483,294
A&P 1%	Revenue	169,151	320,000	150,850
	Expense	-	950,000	950,000
A&P PF%	Revenue	3,382,265	6,000,000	2,617,735
	Expense	2,491,448	1,053,677	(1,437,771)
Total	Revenue	\$ 12,070,003	\$ 16,389,374	\$ 4,319,371
	Expense	17,117,720	32,953,813	15,836,093
	Surplus/(Deficit)	\$ (5,047,717)	\$ (16,564,439)	\$ (11,516,721)

All Funds (Combined)		YTD Actual	Total Budget	\$ Remaining
Grand Total	Revenue	\$ 48,375,588	\$ 89,050,128	\$ 40,674,540
	Expense	54,047,719	105,635,395	51,587,676
	Surplus/(Deficit)	\$ (5,672,131)	\$ (16,585,267)	\$ (10,913,136)

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

O&M Departmental Overview

General Fund

Department		YTD Actual	Total Budget	\$ Remaining
Overview of Public Safety				
Law & Enforcement	Revenue	\$ 1,230,201	\$ 2,609,759	\$ 1,379,558
	Expense	11,573,022	21,433,914	9,860,892
Fire Protection	Revenue	459,845	1,381,594	921,749
	Expense	7,838,597	13,847,807	6,009,210
Total Public Safety				
	Revenue	\$ 1,690,046	\$ 3,991,353	\$ 2,301,307
	Expense	19,411,620	35,281,721	15,870,101
	Surplus/(Deficit)	\$ (17,721,574)	\$ (31,290,368)	\$ (13,568,794)

Overview of Non-Public Safety Departments

Parks	Revenue	\$ 600,445	\$ 1,995,455	\$ 1,395,010
	Expense	2,566,256	5,697,756	3,131,501
Sanitation	Revenue	54,978	132,835	77,857
	Expense	3,331,652	6,445,595	3,113,943
Elected Officials	Revenue	-	-	-
	Expense	802,520	1,652,526	850,006
General Admin.	Revenue	27,183,213	54,223,704	27,040,491
	Expense	620,586	1,254,947	634,361
Other-Admin.	Revenue	1,987,397	2,982,528	995,131
	Expense	4,783,818	11,012,782	6,228,964
Capital Improvement	Revenue	89,481	178,962	89,481
	Expense	1,367,773	1,900,000	532,227
Total Non-Public Safety				
	Revenue	\$ 29,915,514	\$ 59,513,484	\$ 29,597,970
	Expense	13,472,605	27,963,606	14,491,001
	Surplus/(Deficit)	\$ 16,442,909	\$ 31,549,878	\$ 15,106,969

Total General Fund				
	Revenue	\$ 31,605,559	\$ 63,504,837	\$ 31,899,278
	Expense	32,884,225	63,245,327	30,361,102
	Surplus/(Deficit)	\$ (1,278,665)	\$ 259,510	\$ 1,538,175

Street Fund

Department		YTD Actual	Total Budget	\$ Remaining
Street	Revenue	\$ 12,795	\$ 19,793	\$ 6,998
	Expense	2,415,463	5,247,374	2,831,911
Engineering	Revenue	81,541	177,617	96,076
	Expense	726,274	1,617,631	891,357
Street Admin.	Revenue	4,530,908	8,958,507	4,427,599
	Expense	64,028	-	(64,028)
Capital Improvement	Revenue	74,782	-	(74,782)
	Expense	840,009	2,571,250	1,731,241
Total Street Fund				
	Revenue	\$ 4,700,026	\$ 9,155,917	\$ 4,455,891
	Expense	4,045,774	9,436,255	5,390,481
	Surplus/(Deficit)	\$ 654,252	\$ (280,338)	\$ (934,590)

O&M Grand Total				
	Revenue	\$ 36,305,586	\$ 72,660,754	\$ 36,355,169
	Expense	36,929,999	72,681,582	35,751,583
	Surplus/(Deficit)	\$ (624,413)	\$ (20,828)	\$ 603,585

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

Interest Earnings

Bank Account	Balance	Interest Earned	Rate of Interest
General Fund	\$ 24,115,832.12	\$ 74,668.26	4.05%
Jonesboro Softball	5,983.31	26.27	4.05%
Federal Grants Fund	221,747.26	940.53	4.05%
Restricted Funds	1,160,729.64	3,968.72	4.05%
Non-Federal Grants	302,342.83	1,015.07	4.05%
Depreciation Fund	767,986.43	2,580.79	4.05%
Capital Improvement Fund	5,227,344.69	18,803.19	4.05%
Payroll Clearing	89,339.70	898.77	4.05%
Credit Card	103,697.65	301.76	4.05%
Operating	1,628,679.15	3,977.33	4.05%
Total	\$ 33,623,682.78	\$ 107,180.69	
Street Fund	\$ 3,036,083.59	\$ 8,538.43	4.05%
E-911	746,319.55	1,694.25	4.05%
C.D.B.G.	135,516.96	-	0.00%
M.P.O.	174,803.52	590.55	4.05%
American Rescue Plan Funds	8,997,976.55	29,911.16	4.05%
J.E.T.S.	24,576.57	130.52	4.05%
Non Uniform Pension Payee	3,136.58	10.38	4.05%
A&P 3% Hotel & Motel	351,511.45	1,028.35	4.05%
A&P 1% Hotel & Motel	820,704.67	2,663.53	4.05%
A&P Prepared Foods	7,733,436.10	25,304.98	4.05%
Total Other	\$ 22,024,065.54	\$ 69,872.15	
Grand Total	\$ 55,647,748.32	\$ 177,052.84	

Total year to date interest	
Actual	
\$	<u>1,136,676.14</u>
Budget	
\$	<u>912,958.00</u>

Deposit Collateralization
 Pledge Report - Centennial Bank

Irrevocable Letters of Credit	\$ 32,000,000.00	Expires 12/31/2024
Other Pledged Securites (Mkt Val)	36,320,926.70	
FDIC Insurance	250,000.00	
Total Collateralized Balances	\$ 68,570,926.70	

City of Jonesboro, Arkansas

Combined Sales and Use Tax Report (Cash Basis)

2024

Historical Data

Month	2024	2023	2022	2021
January	\$ 4,208,902.39	\$ 3,856,515.15	\$ 3,697,194.79	\$ 3,075,785.44
February	4,518,839.80	4,718,018.56	4,360,357.41	3,678,943.60
March	3,504,892.28	3,656,482.75	3,183,111.17	3,058,832.16
April	3,698,017.89	3,735,516.86	3,315,274.45	2,641,419.06
May	4,121,511.60	3,923,692.55	3,973,786.69	3,785,178.60
June	3,805,323.22	4,042,928.05	3,741,152.53	3,556,747.61
July	-	3,895,788.19	3,688,689.15	3,511,044.11
August	-	3,855,671.39	3,991,764.99	3,603,176.65
September	-	3,857,410.13	3,803,716.42	3,549,348.35
October	-	4,025,134.40	3,891,040.16	3,578,101.11
November	-	3,967,655.21	3,853,821.65	3,550,414.14
December	-	3,857,914.63	3,536,833.15	3,476,229.73
Totals	\$ 23,857,487.18	\$ 47,392,727.87	\$ 45,036,742.56	\$ 41,065,220.56

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 4,208,902.39	\$ 3,856,515.15	\$ 352,387.24	9.1%
February	4,518,839.80	4,718,018.56	(199,178.76)	-4.2%
March	3,504,892.28	3,656,482.75	(151,590.47)	-4.1%
April	3,698,017.89	3,735,516.86	(37,498.97)	-1.0%
May	4,121,511.60	3,923,692.55	197,819.05	5.0%
June	3,805,323.22	4,042,928.05	(237,604.83)	-5.9%
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	\$ 23,857,487.18	\$ 23,933,153.92	\$ (75,666.74)	-0.3%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 4,208,902.39	\$ 3,976,324.84	\$ 232,577.55	5.8%
February	4,518,839.80	4,572,531.00	(53,691.20)	-1.2%
March	3,504,892.28	3,589,191.00	(84,298.72)	-2.3%
April	3,698,017.89	3,731,302.56	(33,284.67)	-0.9%
May	4,121,511.60	4,130,028.00	(8,516.40)	-0.2%
June	3,805,323.22	4,049,906.68	(244,583.46)	-6.0%
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	\$ 23,857,487.18	\$ 24,049,284.09	\$ (191,796.91)	-0.8%

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

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

Historical Data

Month	2024	2023	2022	2021
January	\$ 2,317,133.96	\$ 2,133,729.01	\$ 2,040,928.57	\$ 1,715,538.87
February	2,517,307.78	2,635,793.76	2,423,246.98	2,065,223.04
March	1,939,232.49	2,026,463.78	1,769,568.23	1,703,045.35
April	2,041,119.32	2,076,004.55	1,888,135.01	1,467,798.28
May	2,288,399.58	2,170,092.57	2,201,074.32	2,108,493.80
June	2,111,214.22	2,254,614.98	2,131,956.39	1,982,119.61
July		2,160,108.13	2,047,774.63	1,963,838.93
August		2,131,256.75	2,207,564.87	2,004,307.56
September		2,130,151.48	2,101,899.21	1,962,162.00
October		2,228,139.32	2,166,360.53	1,959,389.66
November		2,184,989.01	2,122,886.06	1,959,880.40
December		2,130,203.21	1,960,854.97	1,919,326.33
Totals	\$ 13,214,407.35	\$ 26,261,546.55	\$ 25,062,249.77	\$ 22,811,123.83

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 2,317,133.96	\$ 2,133,729.01	\$ 183,404.95	8.6%
February	2,517,307.78	2,635,793.76	(118,485.98)	-4.5%
March	1,939,232.49	2,026,463.78	(87,231.29)	-4.3%
April	2,041,119.32	2,076,004.55	(34,885.23)	-1.7%
May	2,288,399.58	2,170,092.57	118,307.01	5.5%
June	2,111,214.22	2,254,614.98	(143,400.76)	-6.4%
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	\$ 13,214,407.35	\$ 13,296,698.65	\$ (82,291.30)	-0.6%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 2,317,133.96	\$ 2,203,843.15	\$ 113,290.81	5.1%
February	2,517,307.78	2,536,874.27	(19,566.49)	-0.8%
March	1,939,232.49	1,991,309.91	(52,077.42)	-2.6%
April	2,041,119.32	2,045,866.35	(4,747.03)	-0.2%
May	2,288,399.58	2,291,370.31	(2,970.73)	-0.1%
June	2,111,214.22	2,250,452.99	(139,238.77)	-6.2%
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	\$ 13,214,407.35	\$ 13,319,716.99	\$ (105,309.64)	-0.8%

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

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

Historical Data

Month	2024	2023	2022	2021
January	\$ 1,891,768.43	\$ 1,722,786.14	\$ 1,656,266.22	\$ 1,360,246.57
February	2,001,532.02	2,082,224.80	1,937,110.43	1,613,720.56
March	1,565,659.79	1,630,018.97	1,413,542.94	1,355,786.81
April	1,656,898.57	1,659,512.31	1,427,139.44	1,173,620.78
May	1,833,112.02	1,753,599.98	1,772,712.37	1,676,684.80
June	1,694,109.00	1,788,313.07	1,609,196.14	1,574,628.00
July		1,735,680.06	1,640,914.52	1,547,205.18
August		1,724,414.64	1,784,200.12	1,598,869.09
September		1,727,258.65	1,701,817.21	1,587,186.35
October		1,796,995.08	1,724,679.63	1,618,711.45
November		1,782,666.20	1,730,935.59	1,590,533.74
December		1,727,711.42	1,575,978.18	1,556,903.40
Totals	\$ 10,643,079.83	\$ 21,131,181.32	\$ 19,974,492.79	\$ 18,254,096.73

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 1,891,768.43	\$ 1,722,786.14	\$ 168,982.29	9.8%
February	2,001,532.02	2,082,224.80	(80,692.78)	-3.9%
March	1,565,659.79	1,630,018.97	(64,359.18)	-3.9%
April	1,656,898.57	1,659,512.31	(2,613.74)	-0.2%
May	1,833,112.02	1,753,599.98	79,512.04	4.5%
June	1,694,109.00	1,788,313.07	(94,204.07)	-5.3%
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	\$ 10,643,079.83	\$ 10,636,455.27	\$ 6,624.56	0.1%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 1,891,768.43	\$ 1,772,481.69	\$ 119,286.74	6.7%
February	2,001,532.02	2,035,656.73	(34,124.71)	-1.7%
March	1,565,659.79	1,597,881.09	(32,221.30)	-2.0%
April	1,656,898.57	1,685,436.21	(28,537.64)	-1.7%
May	1,833,112.02	1,838,657.69	(5,545.67)	-0.3%
June	1,694,109.00	1,799,453.69	(105,344.69)	-5.9%
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	\$ 10,643,079.83	\$ 10,729,567.10	\$ (86,487.27)	-0.8%

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

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

Historical Data

Month	2024	2023	2022	2021
January	\$ 703,774.94	\$ 722,130.46	\$ 725,110.11	\$ 585,117.03
February	664,698.70	659,466.69	639,323.60	516,793.36
March	575,268.79	546,400.33	546,128.55	451,951.78
April	614,740.56	644,691.01	628,690.16	489,461.69
May	656,433.52	607,380.40	633,804.95	589,145.05
June	644,692.04	646,793.33	618,379.61	582,699.72
July	-	851,313.69	880,833.40	794,644.37
August	-	609,925.44	663,025.33	540,098.57
September	-	660,774.12	647,169.88	543,714.18
October	-	645,402.15	658,112.49	620,097.45
November	-	605,648.19	651,637.64	596,252.64
December	-	623,165.05	663,991.34	588,771.90
Totals	\$ 3,859,608.55	\$ 7,823,090.86	\$ 7,956,207.06	\$ 6,898,747.74

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 703,774.94	\$ 722,130.46	\$ (18,355.52)	-2.5%
February	664,698.70	659,466.69	\$ 5,232.01	0.8%
March	575,268.79	546,400.33	\$ 28,868.46	5.3%
April	614,740.56	644,691.01	\$ (29,950.45)	-4.6%
May	656,433.52	607,380.40	\$ 49,053.12	8.1%
June	644,692.04	646,793.33	\$ (2,101.29)	-0.3%
July	N/A	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 3,859,608.55	\$ 3,826,862.22	\$ 32,746.33	0.9%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 703,774.94	\$ 696,637.06	\$ 7,137.88	1.0%
February	664,698.70	657,078.92	\$ 7,619.78	1.2%
March	575,268.79	583,042.73	\$ (7,773.94)	-1.3%
April	614,740.56	614,256.79	\$ 483.77	0.1%
May	656,433.52	647,910.84	\$ 8,522.68	1.3%
June	644,692.04	632,488.97	\$ 12,203.07	1.9%
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 3,859,608.55	\$ 3,831,415.33	\$ 28,193.22	0.7%

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

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

Historical Data

Month	2024	2023	2022	2021
January	\$ 158,866.78	\$ 154,090.08	\$ 154,195.42	\$ 131,133.38
February	80,517.41	75,733.77	75,785.70	60,067.50
March	80,517.41	75,733.77	75,785.70	60,051.12
April	80,517.41	75,733.77	75,785.70	59,961.14
May	80,517.41	75,733.77	75,785.70	59,979.51
June	80,515.22	71,867.19	75,785.70	112,101.13
July		272,670.16	272,507.08	289,980.84
August		71,016.33	63,515.60	57,490.09
September		80,527.52	75,785.70	68,666.43
October		80,527.44	75,785.70	75,818.89
November		80,527.44	75,750.67	75,818.89
December		80,527.44	75,750.67	75,819.79
Totals	\$ 561,451.64	\$ 1,194,688.68	\$ 1,172,219.34	\$ 1,126,888.71

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 158,866.78	\$ 154,090.08	\$ 4,776.70	3.1%
February	80,517.41	75,733.77	\$ 4,783.64	6.3%
March	80,517.41	75,733.77	\$ 4,783.64	6.3%
April	80,517.41	75,733.77	\$ 4,783.64	6.3%
May	80,517.41	75,733.77	\$ 4,783.64	6.3%
June	80,515.22	71,867.19	\$ 8,648.03	12.0%
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	\$ 561,451.64	\$ 528,892.35	\$ 32,559.29	6.2%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 158,866.78	\$ 158,237.06	\$ 629.72	0.4%
February	80,517.41	78,298.92	\$ 2,218.49	2.8%
March	80,517.41	78,292.73	\$ 2,224.68	2.8%
April	80,517.41	75,856.79	\$ 4,660.62	6.1%
May	80,517.41	75,860.84	\$ 4,656.57	6.1%
June	80,515.22	87,358.97	\$ (6,843.75)	-7.8%
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	\$ 561,451.64	\$ 553,905.33	\$ 7,546.31	1.4%

*The 2024 General Turnback Budget is \$1,195,652

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

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

Historical Data

Month	2024	2023	2022	2021
January	\$ 544,908.16	\$ 568,040.38	\$ 570,914.69	\$ 453,983.65
February	584,181.29	583,732.92	563,537.90	456,725.86
March	494,751.38	470,666.56	470,342.85	391,900.66
April	534,223.15	568,957.24	552,904.46	429,500.55
May	575,916.11	531,646.63	558,019.25	529,165.54
June	564,176.82	574,926.14	542,593.91	470,598.59
July	-	578,643.53	608,326.32	504,663.53
August	-	538,909.11	599,509.73	482,608.48
September	-	580,246.60	571,384.18	475,047.75
October	-	564,874.71	582,326.79	544,278.56
November	-	525,120.75	575,886.97	520,433.75
December	-	542,637.61	588,240.67	512,952.11
Totals	\$ 3,298,156.91	\$ 6,628,402.18	\$ 6,783,987.72	\$ 5,771,859.03

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 544,908.16	\$ 568,040.38	\$ (23,132.22)	-4.1%
February	584,181.29	583,732.92	\$ 448.37	0.1%
March	494,751.38	470,666.56	\$ 24,084.82	5.1%
April	534,223.15	568,957.24	\$ (34,734.09)	-6.1%
May	575,916.11	531,646.63	\$ 44,269.48	8.3%
June	564,176.82	574,926.14	\$ (10,749.32)	-1.9%
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 3,298,156.91	\$ 3,297,969.87	\$ 187.04	0.0%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 544,908.16	\$ 538,400.00	\$ 6,508.16	1.2%
February	584,181.29	578,780.00	5,401.29	0.9%
March	494,751.38	504,750.00	(9,998.62)	-2.0%
April	534,223.15	538,400.00	(4,176.85)	-0.8%
May	575,916.11	572,050.00	3,866.11	0.7%
June	564,176.82	545,130.00	19,046.82	3.5%
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 3,298,156.91	\$ 3,277,510.00	\$ 20,646.91	0.6%

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

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

Comparison of Fuel Purchases vs. Prior Year

MONTH	Current Year Fuel	Previous Year Fuel	\$ Variance	% Variance
January	\$ 73,436.85	\$ 79,083.55	\$ (5,646.70)	-7.1%
February	105,302.55	145,630.38	(40,327.83)	-27.7%
March	127,484.17	81,931.01	45,553.16	55.6%
April	115,466.28	142,664.42	(27,198.14)	-19.1%
May	107,670.50	117,995.22	(10,324.72)	-8.8%
June	129,220.53	115,983.48	13,237.05	11.4%
July	N/A	102,295.92	N/A	N/A
August	N/A	167,482.18	N/A	N/A
September	N/A	136,241.32	N/A	N/A
October	N/A	154,084.61	N/A	N/A
November	N/A	97,532.66	N/A	N/A
December	N/A	123,985.50	N/A	N/A
YTD Total	\$ 658,580.88	\$ 1,464,910.25	\$ (24,707.18)	-3.6%

Comparison of Fuel Purchases in Gallons

MONTH	Current Year Gallons	Prior Year Gallons	Variance	% Variance
January	28,737	29,739	(1,002)	-3.4%
February	40,903	48,742	(7,839)	-16.1%
March	46,651	28,104	18,547	66.0%
April	38,301	49,344	(11,043)	-22.4%
May	35,957	39,523	(3,566)	-9.0%
June	46,822	41,875	4,947	11.8%
July	N/A	34,268	N/A	N/A
August	N/A	55,707	N/A	N/A
September	N/A	42,788	N/A	N/A
October	N/A	47,197	N/A	N/A
November	N/A	33,710	N/A	N/A
December	N/A	46,050	N/A	N/A
YTD Total	237,370	497,046	43	0.0%

Comparison of Average Price per Gallon of Fuel Purchased

MONTH	Gasoline		Diesel	
	Current Year	Prior Year	Current Year	Prior Year
January	\$ 2.46	\$ 2.54	\$ 2.82	\$ 2.90
February	2.45	2.89	2.75	3.17
March	2.70	2.83	2.81	2.99
April	3.04	2.84	2.94	2.98
May	3.04	3.11	2.81	2.83
June	2.89	2.81	2.61	2.71
July	N/A	2.99	N/A	2.95
August	N/A	3.07	N/A	2.93
September	N/A	3.11	N/A	3.28
October	N/A	3.16	N/A	3.49
November	N/A	2.78	N/A	3.31
December	N/A	2.63	N/A	2.83
YTD Average	\$ 2.76	\$ 2.90	\$ 2.79	\$ 3.03

Comparison of Fuel Purchases vs. Budget

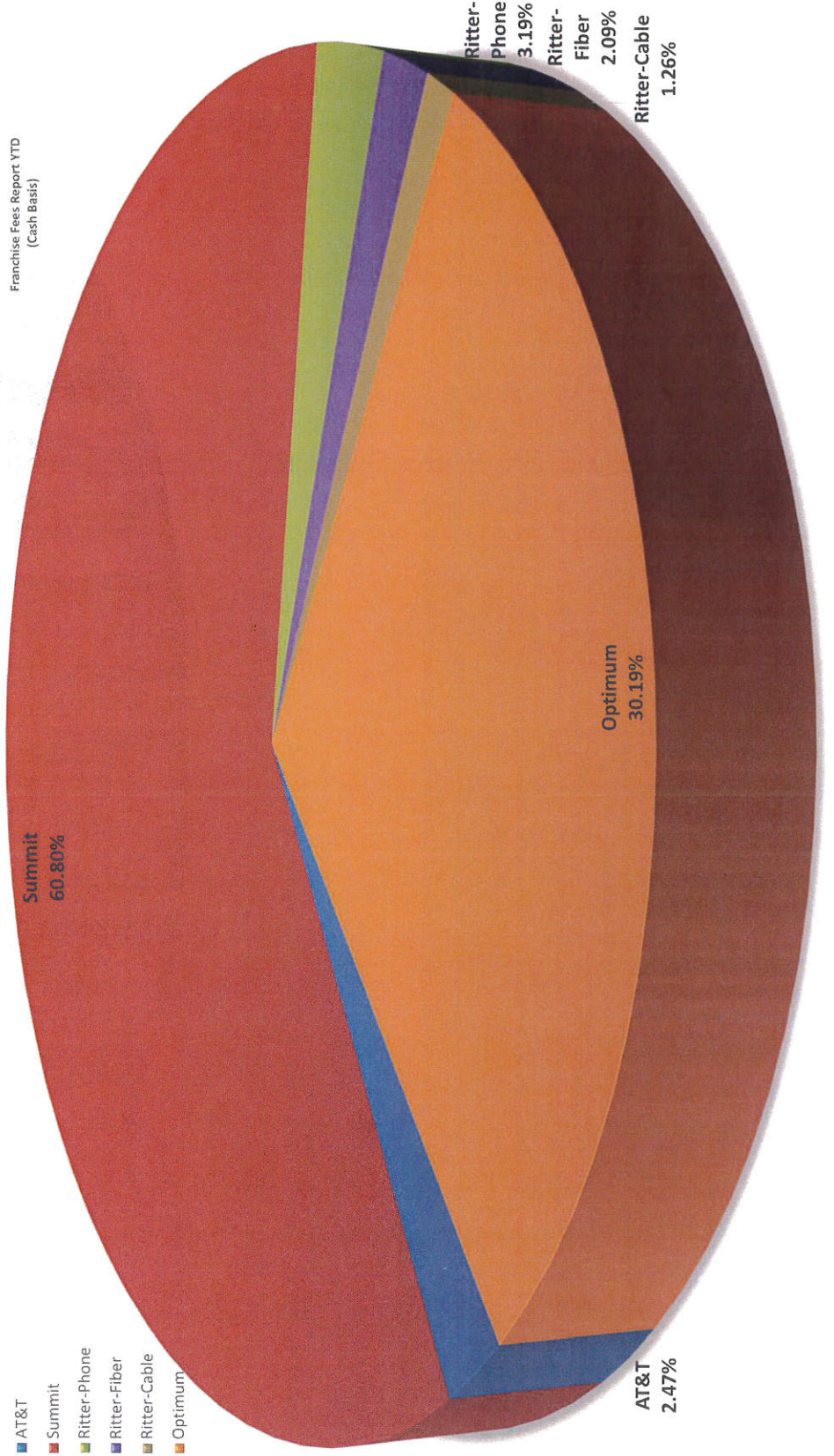
MONTH	Actual	Budget	\$ Variance	% Variance
January	\$ 73,436.85	\$ 140,583.33	\$ (67,146.48)	-47.8%
February	105,302.55	140,583.33	(35,280.78)	-25.1%
March	127,484.17	140,583.33	(13,099.16)	-9.3%
April	115,466.28	140,583.33	(25,117.05)	-17.9%
May	107,670.50	140,583.33	(32,912.83)	-23.4%
June	129,220.53	140,583.33	(11,362.80)	-8.1%
July	N/A	140,583.33	N/A	N/A
August	N/A	140,583.33	N/A	N/A
September	N/A	140,583.33	N/A	N/A
October	N/A	140,583.33	N/A	N/A
November	N/A	140,583.33	N/A	N/A
December	N/A	140,583.33	N/A	N/A
YTD Total	\$ 658,580.88	\$ 1,687,000.00	\$ (184,919.12)	-21.9%

*Timing of bulk fuel purchases may cause large comparison variances

City of Jonesboro, Arkansas
Franchise Fee Tax Report
YTD 2024

Months	AT&T	Summit	Ritter-Phone	Ritter-Fiber	Ritter-Cable	Optimum	All Others	Current Year Total	Prior Year Total
January	\$ 2,708.17	\$ 92,690.65	\$ 4,759.78	\$ 2,701.86	\$ 1,762.06	\$ 138,061.48	\$ 612.41	\$ 243,296.41	\$ 301,514.57
February	3,343.97	150,082.62	4,683.56	3,267.20	1,588.25	-	337.54	163,303.14	200,486.11
March	3,474.62	133,701.12	4,666.21	3,093.11	1,928.49	-	296.92	147,160.47	154,580.63
April	5,457.98	79,676.81	4,581.61	3,073.95	1,941.89	126,951.03	1,771.21	223,454.48	324,717.35
May	3,506.73	47,079.56	4,634.13	3,086.52	1,938.64	-	275.68	60,521.26	77,927.11
June	3,199.87	30,524.83	4,694.37	3,119.26	1,941.01	-	323.42	43,802.76	48,203.54
July	-	-	-	-	-	-	-	-	186,762.40
August	-	-	-	-	-	-	-	-	38,995.45
September	-	-	-	-	-	-	-	-	39,260.51
October	-	-	-	-	-	-	-	-	179,274.42
November	-	-	-	-	-	-	-	-	40,045.78
December	-	-	-	-	-	-	-	-	68,699.19
Totals	\$ 21,691.34	\$ 533,755.59	\$ 28,019.66	\$ 18,341.90	\$ 11,100.34	\$ 265,012.51	\$ 3,617.18	\$ 881,538.52	\$ 1,660,467.06

Franchise Fees Report YTD
(Cash Basis)



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

Governors Conference on Tourism

Sponsorship

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

Total Event Sponsorship \$ 21,500

Expense

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

Total Event Expense \$ 80,596

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

2024 Eclipse

Sponsorship

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

Total Event Sponsorship \$ 750

T-Shirt Sales

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

Total T-Shirt Sales \$ 5,265

Expense

Payee	Description	Date	Check No.	Amount
MESH01-Mesh Credit Card	Eclipse t-shirts	2/8/2024	CC	136
ARAD01 - Art Advertising Inc	Eclipse t-shirts	3/8/2024	154359	\$ 3,147
ARAD01 - Art Advertising Inc	Eclipse website design	4/22/2024	155082	3,760
MOME02 - MOR Media	Eclipse Ad in 2024 Spring Edition of Explore	4/22/2024	155210	875
MESH01-Mesh Credit Card	Postage	5/8/2024	CC	17
MESH01-Mesh Credit Card	Facebook Boost for Promotion	5/8/2024	CC	23
MESH01-Mesh Credit Card	Facebook Boost for Promotion	5/8/2024	CC	25
MESH01-Mesh Credit Card	Facebook Boost for Promotion	5/8/2024	CC	25
ARAD01 - Art Advertising Inc	Eclipse t-shirts	6/10/2024	155856	\$ 1,123

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

Total Event Expense \$ 9,130

2024 Eclipse Net Activities \$ (3,115)

Fund 80 - Hotel/Motel 3% Fund Expenditure

Grant Award				
Payee	Description	Date	Check No.	Amount
2023 Grant Awards				
Hope Foundaton	Brewing Hope Coffee Festival	1/8/2024	153552	\$ 5,000
NEA Baptist Charitable Foundation	Annual Duck Classic	2/22/2024	154231	10,000
Red Wolf Foundation	Athletic Events held in Jonesboro (2022)	3/22/2024	154769	50,000
City of Jonesboro/Hughey Nursery	Update of Welcome to Jonesboro signs	3/27/2024	154829	15,000
2024 Grant Awards				
Midwest Cubing Association	Red Wolf Cubing	1/22/2024	153754	\$ 500
The Link Theatre Company	Professional Theatre	1/22/2024	153805	10,000
Jonesboro Business Association	Jonesboro Crawfish Festival	2/22/2024	153971	5,000
Delta Symphony Orchestra	Quarterly Program Support Payments	2 @ \$5,000	Various	10,000
Downtown Jonesboro Alliance	Quarterly Program Support Payments	2 @ \$7,500	Various	15,000
The Foundation of Arts	Quarterly Program Support Payments	2 @ \$23,750	Various	47,500
Hispanic Community Services	Quarterly Program Support Payments	2 @ \$3,750	Various	7,500
University Heights Lions Club	Pickle Ball Tournament	2/22/2024	154300	2,500
Jets Aquatics Club	Spring/Summer Events	3/22/2024	154720	25,000
Disc Side of Heaven	The Jonesboro Open - Disc Golf Pro Tour	3/22/2024	154691	25,000
KLEK	Juneteenth Celebration	3/22/2024	154732	10,000
LGS Entertainment	Nerds Assemble/Schools out for the Summer	3/22/2024	154736	5,000
ASU Club Softball	Softball Tournaments & Camps	4/8/2024	154855	10,000
Friends of the Library	NEA Game Fest	4/8/2024	154922	1,000
Center Stage Productions	2024 Cup Season	5/8/2024	155366	2,500
Total Grant Award Expense				\$ 256,500
Administrative Expense				
Payee	Description	Date	Check No.	Amount
Christy Appleton	Administrative	YTD	Check	\$ 6,000
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	29,250
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	2,591
Young Investments	Office Space	YTD	Check	3,900
Travel & Exp Reimb	Detail Available Upon Request	YTD	Check	3,271
Insurance & Licenses	Detail Available Upon Request	YTD	Check	180
Professional Services	Detail Available Upon Request	YTD	Check	52
Advertising & Promotion	Detail Available Upon Request	YTD	Check	18,319
Supplies	Detail Available Upon Request	YTD	Check	1,298
Office Supplies	Detail Available Upon Request	YTD	Check	830
Website Hosting/Maint & Design	Detail Available Upon Request	YTD	Check	11,162
Total Administrative Expense				\$ 76,853
Other				
Payee	Description	Date	Check No.	Amount
JHP/Embassy Suites	2023 Reimbursements (Q4)	Jan	Check	62,036
JHP/Embassy Suites	2024 Reimbursements (Q1 - Q3)	YTD	Check	57,143
Total Other Expense				\$ 119,179
Total 3% H/M Expense				\$ 452,532

Fund 82 - Prepared Foods Fund Expenditure

Sports Complex Project				
Payee	Description	Date	Check No.	Amount
Professional Services				
Eastern Sports Management	Design Consultation	2/22/2024	154178	\$ 31,136
Mark Nichols	Traffic Impact Study - 40%	3/8/2024	154477	8,320
Waddell Cole & Jones PA	Legal Services	4/22/2024	155284	4,309
Crafton Tull & Associates	Design Services	YTD	Checks	1,311,822
Land Acquisition				
Professional Title Services	Land Acquisition-Race Street	4/2/2024	154837	\$ 1,102,105
Total Sports Complex Project Expense				\$ 2,457,692
Administrative Expense				
Payee	Description	Date	Check No.	Amount
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	\$ 29,250
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	2,238
Travel & Exp Reimb	Detail Available Upon Request	YTD	Check	138
Advertising & Promotion	Detail Available Upon Request	YTD	Check	130
Maintenance Bldg & Grounds	Detail Available Upon Request	YTD	Check	2,000
Total Administrative Expense				\$ 33,756
Total Prepared Foods Expense				\$ 2,491,448

Alcoholic Beverage Tax Comparison To Prior Year

June 2024

	January	February	March	April	May	June	6-Month Totals
TOTALS	\$ 68,931.83	\$ 54,663.84	\$ 58,229.01	\$ 67,880.53	\$ 62,010.39	\$ 58,538.74	\$ 370,254.34
	July	August	September	October	November	December	YTD Totals
TOTALS	N/A	N/A	N/A	N/A	N/A	N/A	\$ 370,254.34

	Current Year Month	Prior Year Month	\$ Variance	% Variance
TOTALS	\$ 58,538.74	\$ 60,612.75	\$ (2,074.01)	-3.4%

	YTD Current Year	YTD Previous Year	\$ Variance	% Variance
TOTALS	\$ 370,254.34	\$ 361,630.21	\$ 8,624.13	2.4%

Fixed Assets

Monthly Asset Report - June 2024

Asset	Purchased	Dept	Description	Orig Cost
01-102-1503	06-10-2024	03Fire	Ludlum Model 3001-3RK2 response kit	3,767.49
01-102-1504	06-10-2024	03Fire	Scott Air-pak X3 pro SCBA - HGAC EE08-19	10,187.75
01-102-1505	06-10-2024	03Fire	Scott Air-pak X3 pro SCBA - HGAC EE08-19	10,187.75
01-102-1506	06-10-2024	03Fire	Scott Air-pak X3 pro SCBA - HGAC EE08-19	10,187.75
01-102-1507	06-10-2024	03Fire	Scott Air-pak X3 pro SCBA - HGAC EE08-19 Fire	10,187.75 44,518.49
01-105-0094	06-24-2024	05Animal	Avigilon Security and Camera system installed at AC - Tips 20020 Animal Control	92,860.50 92,860.50
03-100-2010	06-24-2024	60Sanit	AXIS Camera system for incinerator Sanitation - Administration	3,065.45 3,065.45
05-100-2895	06-10-2024	80Park	Utility Vehicle Club Car Carryall 700 - for Shooting Range	14,568.57
05-100-2896	06-10-2024	80Park	Utility Vehicle Club Car Carryall 700 - for Shooti	14,568.57
05-100-2897	06-14-2024	80Park	Parker Park Swimming Pool w/ restrooms/office	3,112,724.98
05-100-2898	06-24-2024	80Park	Avigilon multisensor camera system Parker Park pool Parks - Administration	16,517.04 3,158,379.16
13-100-0176	06-10-2024	JETS	Angeltrax upgrade camera	4,498.44
13-100-0177	06-10-2024	JETS	Angeltrax upgrade camera	4,498.44
13-100-0178	06-10-2024	JETS	Angeltrax upgrade camera	4,498.44
13-100-0179	06-10-2024	JETS	Angeltrax upgrade camera JET	4,498.44 17,993.76
Totals				3,316,817.36

Non-Uniform Pension 401A Account

Changes in Position

2024 Year to Date

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$2,997,599.34	\$2,984,913.68	\$3,057,856.85	\$3,042,609.36	\$2,985,521.67	\$3,035,466.34	\$2,997,599.34
Additions:							
Employer Contributions	32,203.16	31,275.35	30,471.38	45,975.39	30,685.08	31,129.31	201,739.67
Other Additions	5,682.10	21,312.49	16,450.68	24,496.45	10,298.48	7,939.18	86,179.38
Total Additions	37,885.26	52,587.84	46,922.06	70,471.84	40,983.56	39,068.49	287,919.05
Deductions:							
Plan Distributions	43,721.24	964.40	116,828.82	13,560.69	60,448.41	29,842.86	265,366.42
Administrative Expenses	2,587.50	-	-	2,565.00	9,675.06	-	14,827.56
Other Deductions	-	-	-	-	-	-	-
Total Deductions	46,308.74	964.40	116,828.82	16,125.69	70,123.47	29,842.86	280,193.98
Adjustments:							
Unrealized Investment Gain(Loss)	(4,262.18)	21,319.73	54,659.27	(111,433.84)	79,084.58	20,301.95	59,669.51
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	(4,262.18)	21,319.73	54,659.27	(111,433.84)	79,084.58	20,301.95	59,669.51
Ending Balance	\$2,984,913.68	\$3,057,856.85	\$3,042,609.36	\$2,985,521.67	\$3,035,466.34	\$3,064,993.92	\$3,064,993.92

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$3,064,993.92	N/A	N/A	N/A	N/A	N/A	\$2,997,599.34
Additions:							
Employer Contributions	-	-	-	-	-	-	201,739.67
Other Additions	-	-	-	-	-	-	86,179.38
Total Additions	-	-	-	-	-	-	287,919.05
Deductions:							
Plan Distributions	-	-	-	-	-	-	265,366.42
Administrative Expenses	-	-	-	-	-	-	14,827.56
Other Deductions	-	-	-	-	-	-	-
Total Deductions	-	-	-	-	-	-	280,193.98
Adjustments:							
Unrealized Investment Gain(Loss)	-	-	-	-	-	-	59,669.51
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	-	-	-	-	-	-	59,669.51
Ending Balance	N/A	N/A	N/A	N/A	N/A	N/A	\$3,064,993.92

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

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

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

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$10,312,018.21	\$10,298,061.22	\$10,443,717.00	\$10,619,118.45	\$10,270,031.82	\$10,496,295.73	\$10,312,018.21
Additions:							
Employer Contributions	-	-	-	-	-	-	-
Other Additions	2,324.14	1,811.78	2,901.20	2,639.83	1,945.85	2,532.75	14,155.55
Total Additions	2,324.14	1,811.78	2,901.20	2,639.83	1,945.85	2,532.75	14,155.55
Deductions:							
Pension Benefits	39,540.97	42,710.09	43,053.94	42,149.87	41,566.31	41,745.70	250,766.88
Administrative Expenses	1,979.18	3,043.78	994.20	2,025.44	3,092.35	993.62	12,128.57
Other Deductions	-	-	-	-	-	-	-
Total Deductions	41,520.15	45,753.87	44,048.14	44,175.31	44,658.66	42,739.32	262,895.45
Adjustments:							
Unrealized Investment Gain(Loss)	25,239.02	189,597.87	216,548.39	(307,551.15)	268,976.72	83,673.03	476,483.88
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	25,239.02	189,597.87	216,548.39	(307,551.15)	268,976.72	83,673.03	476,483.88
Ending Balance	\$10,298,061.22	\$10,443,717.00	\$10,619,118.45	\$10,270,031.82	\$10,496,295.73	\$10,539,762.19	\$10,539,762.19

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$10,539,762.19	N/A	N/A	N/A	N/A	N/A	\$10,312,018.21
Additions:							
Employer Contributions	-	-	-	-	-	-	-
Other Additions	-	-	-	-	-	-	14,155.55
Total Additions	-	-	-	-	-	-	14,155.55
Deductions:							
Pension Benefits	-	-	-	-	-	-	250,766.88
Administrative Expenses	-	-	-	-	-	-	12,128.57
Other Deductions	-	-	-	-	-	-	-
Total Deductions	-	-	-	-	-	-	262,895.45
Adjustments:							
Unrealized Investment Gain(Loss)	-	-	-	-	-	-	476,483.88
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	-	-	-	-	-	-	476,483.88
Ending Balance	N/A	N/A	N/A	N/A	N/A	N/A	\$10,539,762.19

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

City of Jonesboro
 Schedule of American Rescue Plan Funds
 June 2024

Schedule of Revenues vs. Expenses

		2021	2022	2023	2024	Total	
Revenues							
Interest Earned		9,094	143,307	466,732	188,525	807,657	
Federal Distribution		7,789,522	7,789,522	-	-	15,579,043	
Total		7,798,615	7,932,829	466,732	188,525	16,386,700	
							Encumbered
Expenses	Appropriations						
Public Safety #1	1,803,000	19,535	1,018,543	773,743	-	1,811,821	-
Public Safety #2	1,306,525			1,279,208	217	1,279,425	-
Drainage	425,000		355,541	-	76,284	431,825	-
Ditch Maintenance	500,000		489,420	-	-	489,420	-
Mosquito Abatement	250,000		60,396	-	50,000	110,396	-
Administrative & Council Upgrades	120,000	-	39,000	128,939	-	167,939	-
Jonesboro Rec Center	1,535,560		685,084	813,350	88,200	1,586,633	-
Parker Park Pool	1,418,000			447,723	970,277	1,418,000	-
JFD Additional 12 Firefighters	600,000			-	93,264	93,264	6,415
Total	7,958,085	19,535	2,647,983	3,442,964	1,278,242	7,388,724	6,415
Retained Earnings		7,779,080	5,284,846	(2,976,232)	(1,089,717)	8,997,976	

Schedules of ARPA Fund Availability

Combined Revenues	16,386,700
Combined Appropriations	7,958,085
Unappropriated ARPA Funds	8,428,616
Combined Appropriations	7,958,085
Combined Expenditures	7,388,724
Unexpended Appropriations	569,361
Unappropriated ARPA Funds	8,428,616
Unexpended Appropriations	569,361
Cash Balance	8,997,976

City of Jonesboro
 Schedule of Capital Improvement Funds
 June 2024

Capital Improvement Detail by Project

Department	Description	2023 Carryover	Grant/Other	2024 Budget	Contract Appropriation	Total Funding	2024 Activity	Open PO Remaining	\$ Remaining
General Fund Supported Projects									
Building Maint.	Forum	12,151				12,151	12,151	-	-
	Unanticipated Facilities Maint.	137,711				137,711	76,817	29,238	31,656
Engineering	Misc. Drainage Projects	92,605				92,605	111,940	-	(19,335)
	NEA Development (NEAIDC)	-		171,250		171,250	171,250	-	-
	Maintenance Gauges/Wells	17,540				17,540	1,440	9,280	6,820
Grants	University Heights Trail	1,713,408	316,000			2,029,408	-	-	2,029,408
	Downtown to A-State	1,155,930	1,057,605			2,213,535	945,381	1,158,133	110,021
	EDA/DRA Cares ACT	90,290				90,290	-	-	90,290
Parks Admin.	Parks Master Plan	25,129	115,927	1,500,000		1,641,056	132,979	13,400	1,494,677
	Parks Security Camera Upgrade	203,736				203,736	26,175	-	177,561
Softball	Public Wifi Infrastructure	26,191				26,191	26,191	-	-
	Field 10 Flip	56,723				56,723	-	144,550	(87,827)
Urban Parks	Various Park Improvements	24,785	301,030	100,000		425,815	290,612	28,311	106,892
	New Park (Pocket or Neighborhood)	300,000		300,000		600,000	-	-	600,000
	Dog Park & Other	174,510				174,510	61,812	58,009	54,689
C.F.P	Soft Surface Trail/Way Finding	136,109				136,109	20,765	115,336	8
	50 Spot Parking Lot	451,027				451,027	69,453	-	381,574
	Overlay Back Half of Loop Road	167,385				167,385	-	-	167,385
	Trail Spur from Entrance	23,748				23,748	-	-	23,748
J.M.C	Soccer Field Improvement/Artificial Turf	515,714	1,223,750			1,739,464	1,435,159	133,671	170,634
	Public Wifi Infrastructure	37,350				37,350	37,349	-	1
	Concession Siding	29,100				29,100	-	29,100	-
Admin	Welcome Signs	82,487	15,000			97,487	85,178	-	12,309
Comm.Centers	Winter Wonderland	57,458				57,458	-	21,483	35,975
	Gym Floors Touch Up	26,300				26,300	-	-	26,300
	Parker Park Parking Expanded	30,000				30,000	-	-	30,000
	Parker Park Pool	1,334,099	1,163,277			2,497,376	2,268,998	251,430	(23,052)
Shooting Comp.	Shooting Range (All)	289,860				289,860	61,000	228,860	1
	Total General Fund Projects	7,211,345	4,192,589	2,071,250	-	13,475,184	5,834,650	2,220,800	5,419,734
Street Fund Supported Projects									
Engineering	Misc. Street Projects	448,690				448,690	160,687	42,168	245,835
	Sidewalks/Misc. Concrete	9,415		1,000,000		1,009,415	621,452	-	387,963
	Caraway/Parker/Fox Meadow-R.O.W/Util	151,346		400,000		151,346	36,306	3,940	111,100
	Railroad Maintenance	7,294				407,294	29,146	367,210	10,938
	AHTD Bridge Inspections	3,000				3,000	3,221	-	(221)
	AHTD100657 MLK Extension	71,711				71,711	6,441	65,270	(0)
	AHTD100881 Hwy 18 Widening	51,545				51,545	-	51,545	(0)
	AHTD100879 49/I555-49/Parker	47,741				47,741	-	34,627	13,114
	Street Overlays	2,963		1,000,000		1,002,963	208,862	800,253	(6,152)
	Total Street Fund Projects	793,705	-	2,400,000	-	3,193,705	1,066,115	1,365,013	762,577
Total Capital Improvement									
		\$ 8,005,050	\$ 4,192,589	\$ 4,471,250	\$ -	\$ 16,668,889	\$ 6,900,765	\$ 3,585,814	\$ 6,182,310

Name	Application Date	Status	Customer #	License Type	Address	City, State	Phone	Email
Allweather Climate Control	6/21/2024	Active	24422	Sub-Contractor	5215 Richardson Dr	Jonesboro AR	(870) 318-7471	allweathercc@gmail.com
Aloha Pools - Austin AR	6/24/2024	Active	24431	Inventory Based Businesses	312 Hickory Hills Dr.	Austin AR	(501) 951-6626	scott@alohapools.com
Alvarez Roofing Corp.	6/19/2024	Active	24418	Sub-Contractor	916 Roosevelt Street	Malvern AR	(501) 732-0838	alvarezroofing@gmail.com
ARK Electric	6/27/2024	Active	24438	Sub-Contractor	4704 Samantha Ave.	Jonesboro AR	(870) 926-6104	cejehanke@gmail.com
Bank OZK	6/26/2024	Active	24435	Banks-each Branch	PO Box 8811	Little Rock AR	(870) 938-6970	mark.baer@ozk.com
Bright Bloom Counseling Pllc	6/11/2024	Active	24400	Counseling Service	612 Centre Grove Cir	Jonesboro AR	(870) 819-2076	brittany@brightbloombusiness.com
Brow Lash Co.	6/27/2024	Active	24436	Beauty & Barbe Shops-Salons \$15 each	Permanent Makeup Clinic LLC 1628 Ethel St.	Jonesboro AR	(870) 824-4233	browlashcompany@gmail.com
C & M Builders Inc.	6/21/2024	Active	24429	General Contractor	PO Box 490	Southaven MS	(662) 342-7182	cpoole@cmbuilders.com
CAMI Electrical & Data Solutions	6/5/2024	Active	24390	Sub-Contractor	107 Georjeanne Lane	Little Rock AR	(501) 517-4750	office@cameditions.com
Corinth Coca-Cola Bottling Works Inc.	6/28/2024	Active	24440	Distributors	PO Box 239	Corinth MS	(870) 935-2653	mtate@corinthcoke.com
Dayle Properties LLC	6/14/2024	Active	24405	Miscellaneous Occupation	1404 Greensboro Road	Jonesboro AR	(870) 931-0317	dayle1904@sbcglobal.net
DeNyse Companies	6/5/2024	Active	24391	Sub-Contractor	4521 Industrial Access Road	Douglasville GA	(845) 229-4012	permitting@denyseco.com
Dirty D's	6/17/2024	Active	24410	Delicatessen-Take out	701 Pickering Drive	Jonesboro AR	(870) 351-6497	destinmarshall@yahoo.com
Dr Mizee Harris	6/28/2024	Active	24439	Dentist	Hello I Smile 217 E. Cherry Ave	Jonesboro AR	(787) 027-7809	allysacraig@cdcjonesboro.com
Elite Lawn Care	6/21/2024	Partial	24428	Yard Work	1502 French St.	Jonesboro AR	(870) 627-0781	gibsoncasiprin@gmail.com
ETI Machining LLC	6/21/2024	Active	24427	Manufacturer-1 to 5 employees	4225 Stadium Blvd #E	Jonesboro AR	(870) 802-4336	wallyorr@hotmail.com
Faithful Fencing LLC	6/19/2024	Active	24421	Sub-Contractor	992 E. Main	Batesville AR	(870) 307-2804	fencingfaithful@gmail.com
Grandpa's Landscaping and Lawncare	6/19/2024	Active	24419	Service Business Not Classified	PO Box 2873	Jonesboro AR	(870) 243-5130	forilla45@yahoo.com
Life40 Wellness LLC	6/27/2024	Active	24437	Massage Therapist	5708 Ridgeview Dr.	Jonesboro AR	(870) 882-3043	tanyapattersonlimt@gmail.com
Island Handyman LLC	6/12/2024	Active	24402	Sub-Contractor	3109 Serenity Hills Dr	Jonesboro AR	(870) 206-7449	islandhandyman626@gmail.com
Jayhawk Fire Sprinkler Co.	6/10/2024	Active	24399	Sub-Contractor	110 NE Gordon	Topeka KS	(417) 862-5240	amanda@shomefire.com
L & M Farms	6/28/2024	Active	24441	Fruit/Veg. Dealer-Stands	1758 SFC 359	Forrest City AR	(870) 635-2238	lmiller25712@gmail.com
Ledesma Construction LLC	6/26/2024	Active	24434	Sub-Contractor	3118 Parkwood Dr	Jonesboro AR	(870) 340-1283	ledesmaconstruction72401@gmail.com
Legacy Label LLC	6/5/2024	Active	24393	Computer Business-Online included	305 Savannah Dr	Jonesboro AR	(870) 919-8176	legacylabelboutique@gmail.com
Lumdyn's Sweet Treats LLC	6/21/2024	Active	24423	Computer Business-Online included	1500 Kathleen Street #65	Jonesboro AR	(870) 824-8093	ludynssweettreats2023@gmail.com
Nadiaz Kitchen	6/4/2024	Active	24385	Catering Service/Trucks	4101 Hickory Ln	Jonesboro AR	(870) 351-2577	n8869026@gmail.com
Northeast Arkansas Enterprises Inc.	6/18/2024	Active	24414	Service Professional Not Classified	PO Box 19532	Jonesboro AR	(870) 790-1664	admin@neahomeimprove.com
OLH Enterprises Inc	6/5/2024	Active	24392	Sub-Contractor	1413 N Church Street	Jonesboro AR	(956) 990-0587	info@effectivebizsolutions.net
Power Pros LLC	6/20/2024	Active	24420	Sub-Contractor	2112 Fox Meadow Lane	Jonesboro AR	(870) 503-2919	john_mcarthur@icloud.com
Precision Bus Works	6/7/2024	Active	24395	Auto Repair Shops & Garages	239 CR 756	Jonesboro AR	(870) 219-4565	hbrucker1@gmail.com
Regas Contracting LC	6/17/2024	Active	24408	General Contractor	12811 Royal Dr #116	Stafford TX	(281) 240-4777	permits@regas.com
Relentless Regime	6/18/2024	Active	24412	Miscellaneous Occupation	2400 Glenn Place	Jonesboro AR	(870) 316-9260	realbusinessman930@gmail.com
Resilience Virtual Learning Academy	6/26/2024	Active	24433	Computer Business-Online included	2615 Clayburne Dr.	Jonesboro AR	(870) 497-0145	cheketa32@gmail.com
Rusty Hoe Farm LLC	6/10/2024	Active	24398	Miscellaneous Occupation	3379 CR 905	Jonesboro AR	(870) 926-5989	aol18tech@yahoo.com
Security Shredding LLC	6/25/2024	Active	24432	Service Business Not Classified	125 Leggett St	Jonesboro AR	(870) 931-0125	Dylan.jayjohnston14@gmail.com
Sierra Group Roofing & Solar	6/14/2024	Active	24407	Sub-Contractor	1107 David Lane	Blytheville AR	(870) 278-5356	v.sierra@sgacontractors.com
Skin/Vogue Aesthetics	6/7/2024	Active	24396	Beauty & Barbe Shops-Salons \$15 each	2800 Browns Lane #A	Jonesboro AR	(870) 275-7974	svogue@skinv.com
Smart Cleaning Services LLC	6/24/2024	Active	24430	Janitorial Service	500 E College	Jonesboro AR	(870) 253-9838	rusbelingridgarcia@yahoo.com
SMFCC LLC	6/13/2024	Active	24404	General Contractor	PO Box 202	Spring Grove IL	(760) 500-7041	stevedenson@smfcc.net
Snack Attack/Nutrish By NQ	6/10/2024	Partial	24397	Delicatessen-Take out	113 Tennessee #8	Wynne AR	(870) 208-6806	emburtonenterprisellc@gmail.com
Sport Clips	6/18/2024	Active	24411	Beauty & Barbe Shops-Salons \$15 each	208 Dunwoody Dr	Jonesboro AR	(870) 336-3047	lutzb92@yahoo.com
Studio 3131 Salon	6/17/2024	Active	24409	Beauty & Barbe Shops-Salons \$15 each	2522 Judes Court	Jonesboro AR	(870) 243-2856	allison-mills@att.net
Sweet E's Lemonade & Treats	6/12/2024	Active	24401	Delicatessen-Take out	2633 Glenn Place	Jonesboro AR	(870) 882-2873	eurekawatson@yahoo.com
Taelor Young	6/13/2024	Active	24403	Counseling Service	Silver Lining Counseling 501 Southwest Dr #A1	Jonesboro AR	(870) 494-5568	blankenship.taelor@yahoo.com
The Lacy Collective	6/21/2024	Active	24426	Computer Business-Online included	617 W Cherry Avenue	Jonesboro AR	(305) 510-0109	lasonyalacy@gmail.com
The Wellness Lab	6/21/2024	Active	24425	Workout Gym	2836 Village Meadow Cove	Jonesboro AR	(870) 761-4440	mrsjuliewilson2014@gmail.com
Viet Kitchen LLC	6/21/2024	Active	24424	Restaurant-041 to 075 seats	322 S. Main	Jonesboro AR	(479) 304-8436	vietkitcheneataholic@gmail.com
Women Empowerment Ambassador Divine Wc	6/18/2024	Active	24415	Miscellaneous Occupation	2301 Englewood Cove	Jonesboro AR	(870) 253-4206	w_marsalena@yahoo.com

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