

Overview of State Mandated Funds

Benchmark

66.67%

General Fund

Beginning Fund Balance: \$ 13,550,778 \$ 13,550,778

General Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 21,149,404	\$ 63,439,709	\$ 42,290,305	66.7%
Expense	22,650,040	65,179,119	42,529,079	65.2%
Surplus (Deficit)	\$ (1,500,636)	\$ (1,739,410)	\$ (238,775)	

Fund Balance Actual/Projected: \$ 12,050,142 \$ 11,811,368

Street Fund

Beginning Fund Balance: \$ 203,404 \$ 203,404

Street Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 2,479,086	\$ 9,411,370	\$ 6,932,284	73.7%
Expense	2,410,801	7,813,244	5,402,443	69.1%
Surplus (Deficit)	\$ 68,286	\$ 1,598,126	\$ 1,529,840	

Fund Balance Actual/Projected: \$ 271,689 \$ 1,801,530

Overview of Select Budget Variances

Select Data - Year to Date	Actual	Budget	\$ Variance	% Variance
Revenue				
Sales Tax (Combined)	\$ 16,405,041	\$ 16,029,910	\$ 375,131	2.3%
** State Turnback (Combined)	2,468,974	2,551,986	(83,012)	-3.3%
Expense				
Overlays	434,086	2,223,168	(1,789,082)	-80%
Fuel Purchases	371,892	476,742	(104,849)	-22%

Overview of Select Prior Year Variances

Select Data - Year to Date	Current Year	Prior Year	\$ Change	% Change
Revenue				
Franchise Fee	\$ 914,626	\$ 894,295	\$ 20,331	2%
A&P Prepared Foods	2,301,224	2,227,128	74,096	3%
A&P Original 3%	319,328	289,598	29,730	10%
A&P Additional 1%	106,442	96,534	9,908	10%
Alcohol Beverage Tax	251,519	237,108	14,411	6%

** State Turnback revenue returns for January were impacted Statewide due to a \$16 million motor fuel refund processed by DF&A for a large fuel retailer.

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

Changes in Fund Balance- Cash Basis

State Mandated Funds		Activity Reflecting Changes in Fund Balance			Ending Fund Balances
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	
General	\$ 13,550,778	\$ 21,149,404	\$ 22,650,040	\$ (1,500,636)	\$ 12,050,142
Street	203,404	2,479,086	2,410,801	68,286	271,689
Total	\$ 13,754,182	\$ 23,628,491	\$ 25,060,841	\$ (1,432,350)	\$ 12,321,832

Other Funds		Activity Reflecting Changes in Fund Balance			Ending Fund Balances
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	
Restricted	\$ 6,316,639	\$ 616,878	\$ 787,438	\$ (170,559)	\$ 6,146,080
E-911	(109,684)	323,782	1,008,047	(684,265)	(793,949)
Federal Grants	846,885	82,986	129,540	(46,554)	800,332
Non-Federal Grants	8,193	26,581	21,581	5,000	13,193
Community Development Block Grant (CDBG)	5,404	247,541	210,148	37,393	42,797
Metropolitan Planning Organization (MPO)	45,032	74,443	53,629	20,814	65,846
GOJO (Previously known as JETS)	(734,876)	1,547,320	1,543,565	3,755	(731,122)
Depreciation Fund	6,100,900	627,680	3,825,600	(3,197,920)	2,902,980
Capital Improvement Fund	8,301,383	600,452	2,153,500	(1,553,048)	6,748,335
Advertising & Promotion 3%	318,065	325,862	404,851	(78,988)	239,077
Advertising & Promotion 1%	92,456	107,604	-	107,604	200,060
Advertising & Promotion Prepared Foods	7,448,389	2,362,964	2,107,909	255,055	7,703,444
Total	\$ 28,638,786	\$ 6,944,094	\$ 12,245,808	\$ (5,301,714)	\$ 23,337,072

All Funds Totals	\$ 42,392,968	\$ 30,572,585	\$ 37,306,649	\$ (6,734,064)	\$ 35,658,904
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Reserve Analysis

Description	Fund Balance	Less: Required Reserve	Available Reserves
General Fund	\$ 12,050,142		12,050,142
Street Fund	271,689		271,689
Depreciation Fund	2,902,980		2,902,980
Capital Improvement Fund	6,748,335		6,748,335
Combined Fund Balances	\$ 21,973,147	\$ (9,776,868)	\$ 12,196,279

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

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

Changes in Fund Balance- Cash Basis

Restricted Funds Description	Activity Reflecting Changes in Fund Balance				
	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
ARPA Revenue Replacement-Building Demo	\$ (47,344)	\$ 110,000	\$ 18,960	\$ 91,040	\$ 43,696
ARPA Revenue Replcmnt-Mosquito Abatement	139,604	-	-	-	139,604
ARPA Revenue Replacement-RAC Aquatic	3,200,000	-	-	-	3,200,000
ARPA Revenue Replacement-Humanitarian	169,997	-	107,571	(107,571)	62,426
ARPA Revenue Replacement-Comp Growth Plan	733,805	-	145,842	(145,842)	587,963
ARPA Revenue Replacement-Building Code Study	93,970	-	38,961	(38,961)	55,009
ARPA Revenue Replcmnt-Tornado Siren Upgrade	261,261	-	-	-	261,261
ARPA Revenue Replacement-Remaining Approp	321,460	-	-	-	321,460
Insurance Proceeds	192,416	-	-	-	192,416
Perpetual Cemetery	582,716	16,434	12,103	4,331	587,048
Fire Act 833	67,140	-	65,545	(65,545)	1,595
Employee Benefit	83,467	-	-	-	83,467
DARE	70,297	3,549	2,538	1,011	71,308
In Lieu of Sidewalk	210,407	-	59,691	(59,691)	150,716
Dog Park Donations	27,608	-	-	-	27,608
K-9 Acquisition	8,980	-	-	-	8,980
Police Suspense	14,635	-	-	-	14,635
Animal Control Donations	25,327	465	-	465	25,792
Exchange for Services A&P	24,000	20,000	-	20,000	44,000
Abatement	5,626	-	-	-	5,626
Museum - E Boone Watson	300	-	-	-	300
Winter Wonderland	4,464	-	-	-	4,464
Public Safety Surveillance Equip	8,000	5,000	-	5,000	13,000
Police Hiring/Training	2,874	-	-	-	2,874
Skate Board Park	992	-	-	-	992
Jonesboro Shooting Complex	47	-	-	-	47
Fairview Park- Brazos	2,000	-	-	-	2,000
Library Millage	-	423,803	283,226	140,577	140,577
MYAC	337	222	493	(271)	66
State Asset Forfeiture	72,571	32,306	3,379	28,927	101,498
Federal Asset Forfeiture	39,840	-	21,190	(21,190)	18,650
Keep Jonesboro Beautiful	(156)	-	22,840	(22,840)	(22,996)
Downtown Jonesboro Imp. District	0	5,099	5,099	-	0
Total	\$ 6,316,640	\$ 616,878	\$ 787,438	\$ (170,559)	\$ 6,146,080

City of Jonesboro
Schedule of Revenue vs. Expense
April 2026

State Mandated Funds

Operation and Maintenance (O&M)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 21,089,750	\$ 63,260,747	\$ 42,170,997
	Expense	22,650,040	65,179,119	42,529,079
Street	Revenue	2,475,440	9,411,370	6,935,930
	Expense	2,410,801	6,741,994	4,331,193
Total	Revenue	\$ 23,565,190	\$ 72,672,117	\$ 49,106,927
	Expense	25,060,841	71,921,113	46,860,273
	Surplus/(Deficit)	\$ (1,495,650)	\$ 751,004	\$ 2,246,654

Capital Improvement (C.I.)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 59,654	\$ 178,962	\$ 119,308
	Expense	-	-	-
Street (Includes STIP)	Revenue	3,646	-	(3,646)
	Expense	-	1,071,250	1,071,250
Total	Revenue	\$ 63,300	\$ 178,962	\$ 115,662
	Expense	-	1,071,250	1,071,250
	Surplus/(Deficit)	\$ 63,300	\$ (892,288)	\$ (955,588)

Total O&M and C.I.	Revenue	\$ 23,628,491	\$ 72,851,079	\$ 49,222,588
	Expense	25,060,841	72,992,363	47,931,523
	Surplus/(Deficit)	\$ (1,432,350)	\$ (141,284)	\$ 1,291,066

Other Funds

Other Funds		YTD Actual	Total Bud/Avail	\$ Remaining
Restricted	Revenue	\$ 616,878	\$ 2,505,750	1,888,872
	Expense	787,438	2,846,014	2,058,576
E-911	Revenue	323,782	1,676,457	1,352,675
	Expense	1,008,047	2,411,580	1,403,533
Federal Grants	Revenue	82,986	-	(82,986)
	Expense	129,540	-	(129,540)
Non-Federal Grants	Revenue	26,581	101,056	74,475
	Expense	21,581	101,056	79,475
CDBG	Revenue	247,541	696,320	448,779
	Expense	210,148	696,320	486,172
MPO	Revenue	74,443	199,847	125,404
	Expense	53,629	199,847	146,218
JETS	Revenue	1,547,320	4,089,825	2,542,505
	Expense	1,543,565	4,089,825	2,546,260
Depreciation Fund	Revenue	627,680	-	(627,680)
	Expense	3,825,600	4,376,186	550,586
Capital Improvement Fund	Revenue	600,452	-	(600,452)
	Expense	2,153,500	14,679,429	12,525,929
A&P 3%	Revenue	325,862	933,700	607,838
	Expense	404,851	970,264	565,413
A&P 1%	Revenue	107,604	311,063	203,459
	Expense	-	-	-
A&P PF%	Revenue	2,362,964	6,682,000	4,319,036
	Expense	2,107,909	7,253,050	5,145,141
Total	Revenue	\$ 6,944,094	\$ 17,196,018	\$ 10,251,924
	Expense	12,245,808	37,623,571	25,377,763
	Surplus/(Deficit)	\$ (5,301,714)	\$ (20,427,553)	\$ (15,125,839)

All Funds (Combined)		YTD Actual	Total Bud/Avail	\$ Remaining
Grand Total	Revenue	\$ 30,572,585	\$ 90,047,097	\$ 59,474,512
	Expense	37,306,649	110,615,934	73,309,286
	Surplus/(Deficit)	\$ (6,734,064)	\$ (20,568,837)	\$ (13,834,774)

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

O&M Departmental Overview

General Fund

Department		YTD Actual	Total Budget	\$ Remaining
Overview of Public Safety				
Law & Enforcement	Revenue	\$ 935,581	\$ 2,958,855	\$ 2,023,274
	Expense	8,190,049	23,001,640	14,811,591
Fire Protection	Revenue	237,182	1,626,529	1,389,347
	Expense	5,858,583	15,527,898	9,669,315
Total Public Safety	Revenue	\$ 1,172,762	\$ 4,585,384	\$ 3,412,622
	Expense	14,048,632	38,529,538	24,480,907
	Surplus/(Deficit)	\$ (12,875,870)	\$ (33,944,154)	\$ (21,068,285)

Overview of Non-Public Safety Departments				
Parks	Revenue	\$ 345,863	\$ 1,568,690	\$ 1,222,827
	Expense	\$ 1,882,796	\$ 6,055,055	4,172,259
Sanitation	Revenue	45,901	136,689	90,788
	Expense	2,270,324	6,556,005	4,285,681
Elected Officials	Revenue	615	-	(615)
	Expense	608,707	1,742,448	1,133,741
General Admin.	Revenue	17,971,011	53,897,379	35,926,368
	Expense	449,855	1,236,658	786,803
Other-Admin.	Revenue	1,553,598	3,072,605	1,519,007
	Expense	3,389,727	11,059,415	7,669,688
Capital Improvement	Revenue	59,654	178,962	119,308
	Expense	-	-	-
Total Non-Public Safety	Revenue	\$ 19,976,642	\$ 58,854,325	\$ 38,877,683
	Expense	8,601,409	26,649,581	18,048,172
	Surplus/(Deficit)	\$ 11,375,234	\$ 32,204,744	\$ 20,829,510

Total General Fund	Revenue	\$ 21,149,404	\$ 63,439,709	\$ 42,290,305
	Expense	22,650,040	65,179,119	42,529,079
	Surplus/(Deficit)	\$ (1,500,636)	\$ (1,739,410)	\$ (238,775)

Street Fund

Department		YTD Actual	Total Budget	\$ Remaining
Street	Revenue	\$ 12,163	\$ 31,522	\$ 19,359
	Expense	1,853,639	5,092,104	3,238,465
Engineering	Revenue	26,439	132,659	106,220
	Expense	555,825	1,649,890	1,094,065
Street Admin.	Revenue	2,436,838	9,247,189	6,810,351
	Expense	1,336	-	(1,336)
Capital Improvement	Revenue	3,646	-	(3,646)
	Expense	-	1,071,250	1,071,250
Total Street Fund	Revenue	\$ 2,479,086	\$ 9,411,370	\$ 6,932,284
	Expense	2,410,801	7,813,244	5,402,443
	Surplus/(Deficit)	\$ 68,286	\$ 1,598,126	\$ 1,529,840

O&M Grand Total	Revenue	\$ 23,628,491	\$ 72,851,079	\$ 49,222,588
	Expense	25,060,841	72,992,363	47,931,523
	Surplus/(Deficit)	\$ (1,432,350)	\$ (141,284)	\$ 1,291,066

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

Interest Earnings

Bank Account	Balance	Interest Earned	Rate of Interest
General Fund	\$ 10,198,967.07	\$ 17,569.25	2.60%
Jonesboro Softball	2,042.48	8.05	2.60%
Federal Grants Fund	827,951.20	1,739.42	2.60%
Restricted Funds	6,159,311.09	13,230.94	2.60%
Non-Federal Grants	13,225.48	32.89	2.60%
Depreciation Fund	4,301,840.18	6,563.40	2.60%
Capital Improvement Fund	2,909,543.56	9,535.71	2.60%
Payroll Clearing	1,081,797.82	1,053.31	2.60%
Credit Card	47,114.13	239.72	2.60%
Operating	273,828.74	2,194.57	2.60%
Total	\$ 25,815,621.75	\$ 52,167.26	
Street Fund	\$ 355,118.62	\$ 776.58	2.60%
E-911	156,169.56	506.87	2.60%
C.D.B.G.	42,928.47	-	0.00%
M.P.O.	65,928.79	152.66	2.60%
J.E.T.S.	72,977.88	254.31	2.60%
Non Uniform Pension Payee	3,600.45	21.25	2.60%
A&P 3% Hotel & Motel	243,851.53	515.84	2.60%
A&P 1% Hotel & Motel	200,060.33	381.59	2.60%
A&P Prepared Foods	7,703,444.17	15,664.61	2.60%
Total Other	\$ 8,844,079.80	\$ 18,273.71	
Grand Total	\$ 34,659,701.55	\$ 70,440.97	

Total year to date interest

Actual

\$ 296,871.75

Budget

\$ 312,542.67

Deposit Collateralization

Pledge Report - Centennial Bank

Irrevocable Letters of Credit	\$ 32,000,000.00	Expires 6/30/2026
Other Pledged Securites (Mkt Val)	16,316,661.46	
FDIC Insurance	250,000.00	
Total Collateralized Balances	\$ 48,566,661.46	

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

Historical Data

Month	2026	2025	2024	2023
January	\$ 3,975,166.50	\$ 3,861,933.26	\$ 4,208,902.39	\$ 3,856,515.15
February	\$ 4,777,475.11	4,598,606.00	4,518,839.80	4,718,018.56
March	\$ 3,718,432.22	3,560,828.42	3,504,892.28	3,656,482.75
April	\$ 3,933,967.19	3,575,077.60	3,698,017.89	3,735,516.86
May	\$ -	4,187,207.17	4,121,511.60	3,923,692.55
June	\$ -	3,905,014.51	3,805,323.22	4,042,928.05
July	\$ -	4,033,540.82	3,815,705.17	3,895,788.19
August	\$ -	3,986,103.86	3,868,202.11	3,855,671.39
September	\$ -	3,957,404.80	3,906,921.12	3,857,410.13
October	\$ -	4,175,480.49	4,073,345.55	4,025,134.40
November	\$ -	4,022,619.01	3,824,201.40	3,967,655.21
December	\$ -	3,889,406.27	3,928,379.77	3,857,914.63
Totals	\$ 16,405,041.02	\$ 47,753,222.21	\$ 47,274,242.00	\$ 47,392,727.87

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 3,975,166.50	\$ 3,861,933.26	\$ 113,233.24	2.9%
February	\$ 4,777,475.11	4,598,606.00	178,869.11	3.9%
March	\$ 3,718,432.22	3,560,828.42	157,603.80	4.4%
April	\$ 3,933,967.19	3,575,077.60	358,889.59	10.0%
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	\$ 16,405,041.02	\$ 15,596,445.28	\$ 808,595.74	5.2%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 3,975,166.50	\$ 4,023,403.80	\$ (48,237.30)	-1.2%
February	\$ 4,777,475.11	4,706,473.14	71,001.97	1.5%
March	\$ 3,718,432.22	3,649,881.31	68,550.91	1.9%
April	\$ 3,933,967.19	3,650,151.39	283,815.80	7.8%
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	\$ 16,405,041.02	\$ 16,029,909.63	\$ 375,131.39	2.3%

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

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

Historical Data

Month	2026	2025	2024	2023
January	\$ 2,174,971.62	\$ 2,138,513.99	\$ 2,317,133.96	\$ 2,133,729.01
February	\$ 2,646,137.42	2,579,890.66	2,517,307.78	2,635,793.76
March	\$ 2,050,732.00	1,975,212.10	1,939,232.49	2,026,463.78
April	\$ 2,199,105.78	1,970,146.09	2,041,119.32	2,076,004.55
May		2,309,651.24	2,288,399.58	2,170,092.57
June		2,140,685.87	2,111,214.22	2,254,614.98
July		2,230,857.77	2,118,369.81	2,160,108.13
August		2,187,096.09	2,135,107.75	2,131,256.75
September		2,159,211.65	2,160,292.56	2,130,151.48
October		2,299,221.76	2,247,031.59	2,228,139.32
November		2,196,613.79	2,121,273.99	2,184,989.01
December		2,113,897.36	2,166,282.11	2,130,203.21
Totals	\$ 9,070,946.82	\$ 26,300,998.37	\$ 26,162,765.16	\$ 26,261,546.55

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 2,174,971.62	\$ 2,138,513.99	\$ 36,457.63	1.7%
February	\$ 2,646,137.42	2,579,890.66	66,246.76	2.6%
March	\$ 2,050,732.00	1,975,212.10	75,519.90	3.8%
April	\$ 2,199,105.78	1,970,146.09	228,959.69	11.6%
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	\$ 9,070,946.82	\$ 8,663,762.84	\$ 407,183.98	4.7%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 2,174,971.62	\$ 2,229,219.06	\$ (54,247.44)	-2.4%
February	\$ 2,646,137.42	2,633,358.43	12,778.99	0.5%
March	\$ 2,050,732.00	2,028,331.55	22,400.45	1.1%
April	\$ 2,199,105.78	2,034,726.98	164,378.80	8.1%
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	\$ 9,070,946.82	\$ 8,925,636.01	\$ 145,310.81	1.6%

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

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

Historical Data

Month	2026	2025	2024	2023
January	\$ 1,800,194.88	\$ 1,723,419.27	\$ 1,891,768.43	\$ 1,722,786.14
February	\$ 2,131,337.69	2,018,715.34	2,001,532.02	2,082,224.80
March	\$ 1,667,700.22	1,585,616.32	1,565,659.79	1,630,018.97
April	\$ 1,734,861.41	1,604,931.51	1,656,898.57	1,659,512.31
May		1,877,555.93	1,833,112.02	1,753,599.98
June		1,764,328.64	1,694,109.00	1,788,313.07
July		1,802,683.05	1,697,335.36	1,735,680.06
August		1,799,007.77	1,733,094.36	1,724,414.64
September		1,798,193.15	1,746,628.56	1,727,258.65
October		1,876,258.73	1,826,313.96	1,796,995.08
November		1,826,005.22	1,702,927.11	1,782,666.20
December		1,775,508.91	1,762,097.66	1,727,711.42
Totals	\$ 7,334,094.20	\$ 21,452,223.84	\$ 21,111,476.84	\$ 21,131,181.32

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 1,800,194.88	\$ 1,723,419.27	\$ 76,775.61	4.5%
February	\$ 2,131,337.69	2,018,715.34	112,622.35	5.6%
March	\$ 1,667,700.22	1,585,616.32	82,083.90	5.2%
April	\$ 1,734,861.41	1,604,931.51	129,929.90	8.1%
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	\$ 7,334,094.20	\$ 6,932,682.44	\$ 401,411.76	5.8%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 1,800,194.88	\$ 1,794,184.73	\$ 6,010.15	0.3%
February	\$ 2,131,337.69	2,073,114.71	58,222.98	2.8%
March	\$ 1,667,700.22	1,621,549.76	46,150.46	2.8%
April	\$ 1,734,861.41	1,615,424.41	119,437.00	7.4%
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	\$ 7,334,094.20	\$ 7,104,273.62	\$ 229,820.58	3.2%

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

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

Historical Data

Month	2026	2025	2024	2023
January	\$ 611,937.65	\$ 733,915.54	\$ 703,774.94	\$ 722,130.46
February	\$ 656,195.99	\$ 641,522.03	\$ 664,698.70	\$ 659,466.69
March	\$ 542,122.74	\$ 553,014.23	\$ 575,268.79	\$ 546,400.33
April	\$ 658,717.77	\$ 630,471.98	\$ 614,740.56	\$ 644,691.01
May	\$ -	\$ 641,728.18	\$ 656,433.52	\$ 607,380.40
June	\$ -	\$ 665,367.15	\$ 644,692.04	\$ 646,793.33
July	\$ -	\$ 789,494.17	\$ 775,499.47	\$ 851,313.69
August	\$ -	\$ 623,971.66	\$ 616,409.61	\$ 609,925.44
September	\$ -	\$ 669,444.21	\$ 644,063.82	\$ 660,774.12
October	\$ -	\$ 627,990.83	\$ 539,555.24	\$ 645,402.15
November	\$ -	\$ 618,914.99	\$ 604,855.02	\$ 605,648.19
December	\$ -	\$ 611,328.91	\$ 589,908.19	\$ 623,165.05
Totals	\$ 2,468,974.15	\$ 7,807,163.88	\$ 7,629,899.90	\$ 7,823,090.86

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 611,937.65	\$ 733,915.54	\$ (121,977.89)	-16.6%
February	\$ 656,195.99	\$ 641,522.03	\$ 14,673.96	2.3%
March	\$ 542,122.74	\$ 553,014.23	\$ (10,891.49)	-2.0%
April	\$ 658,717.77	\$ 630,471.98	\$ 28,245.79	4.5%
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	\$ 2,468,974.15	\$ 2,558,923.78	\$ (89,949.63)	-3.5%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 611,937.65	\$ 720,800.44	\$ (108,862.79)	-15.1%
February	\$ 656,195.99	\$ 649,500.32	\$ 6,695.67	1.0%
March	\$ 542,122.74	\$ 555,896.01	\$ (13,773.27)	-2.5%
April	\$ 658,717.77	\$ 625,789.29	\$ 32,928.48	5.3%
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	\$ 2,468,974.15	\$ 2,551,986.06	\$ (83,011.91)	-3.3%

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

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

Historical Data

Month	2026	2025	2024	2023
January	\$ 158,665.85	\$ 158,841.75	\$ 158,866.78	\$ 154,090.08
February	\$ 80,401.79	\$ 80,488.75	\$ 80,517.41	\$ 75,733.77
March	\$ 80,401.79	\$ 80,488.75	\$ 80,517.41	\$ 75,733.77
April	\$ 80,403.30	\$ 80,473.83	\$ 80,517.41	\$ 75,733.77
May	\$ -	\$ 80,436.11	\$ 80,517.41	\$ 75,733.77
June	\$ -	\$ 80,321.73	\$ 80,515.22	\$ 71,867.19
July	\$ -	\$ 220,055.14	\$ 220,046.27	\$ 272,670.16
August	\$ -	\$ 64,637.82	\$ 64,992.77	\$ 71,016.33
September	\$ -	\$ 80,436.15	\$ 80,511.59	\$ 80,527.52
October	\$ -	\$ 80,436.15	\$ 80,511.59	\$ 80,527.44
November	\$ -	\$ 80,436.15	\$ 80,511.59	\$ 80,527.44
December	\$ -	\$ 80,436.15	\$ 80,511.59	\$ 80,527.44
Totals	\$ 399,872.73	\$ 1,167,488.48	\$ 1,168,537.04	\$ 1,194,688.68

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 158,665.85	\$ 158,841.75	\$ (175.90)	-0.1%
February	\$ 80,401.79	\$ 80,488.75	\$ (86.96)	-0.1%
March	\$ 80,401.79	\$ 80,488.75	\$ (86.96)	-0.1%
April	\$ 80,403.30	\$ 80,473.83	\$ (70.53)	-0.1%
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	\$ 399,872.73	\$ 400,293.08	\$ (420.35)	-0.1%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 158,665.85	\$ 155,281.05	\$ 3,384.80	2.2%
February	\$ 80,401.79	\$ 76,416.00	\$ 3,985.79	5.2%
March	\$ 80,401.79	\$ 76,412.64	\$ 3,989.15	5.2%
April	\$ 80,403.30	\$ 76,391.13	\$ 4,012.17	5.3%
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	\$ 399,872.73	\$ 384,500.83	\$ 15,371.90	4.0%

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

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

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

Historical Data

Month	2026	2025	2024	2023
January	\$ 453,271.80	\$ 575,073.79	\$ 544,908.16	\$ 568,040.38
February	\$ 575,794.20	\$ 561,033.28	\$ 584,181.29	\$ 583,732.92
March	\$ 461,720.95	\$ 472,525.48	\$ 494,751.38	\$ 470,666.56
April	\$ 578,314.47	\$ 549,998.15	\$ 534,223.15	\$ 568,957.24
May	\$ -	\$ 561,292.07	\$ 575,916.11	\$ 531,646.63
June	\$ -	\$ 585,045.42	\$ 564,176.82	\$ 574,926.14
July	\$ -	\$ 569,439.03	\$ 555,453.20	\$ 578,643.53
August	\$ -	\$ 559,333.84	\$ 551,416.84	\$ 538,909.11
September	\$ -	\$ 589,008.06	\$ 563,552.23	\$ 580,246.60
October	\$ -	\$ 547,554.68	\$ 459,043.65	\$ 564,874.71
November	\$ -	\$ 538,478.84	\$ 524,343.43	\$ 525,120.75
December	\$ -	\$ 530,892.76	\$ 509,396.60	\$ 542,637.61
Totals	\$ 2,069,101.42	\$ 6,639,675.40	\$ 6,461,362.86	\$ 6,628,402.18

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 453,271.80	\$ 575,073.79	\$ (121,801.99)	-21.2%
February	\$ 575,794.20	\$ 561,033.28	\$ 14,760.92	2.6%
March	\$ 461,720.95	\$ 472,525.48	\$ (10,804.53)	-2.3%
April	\$ 578,314.47	\$ 549,998.15	\$ 28,316.32	5.1%
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	\$ 2,069,101.42	\$ 2,158,630.70	\$ (89,529.28)	-4.1%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 453,271.80	\$ 565,519.40	\$ (112,247.60)	-19.8%
February	\$ 575,794.20	\$ 573,084.32	\$ 2,709.88	0.5%
March	\$ 461,720.95	\$ 479,483.36	\$ (17,762.41)	-3.7%
April	\$ 578,314.47	\$ 549,398.16	\$ 28,916.31	5.3%
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	\$ 2,069,101.42	\$ 2,167,485.23	\$ (98,383.81)	-4.5%

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

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

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

Comparison of Fuel Purchases vs. Prior Year

MONTH	Current Year Fuel	Previous Year Fuel	\$ Variance	% Variance
January	\$ 75,710.93	\$ 75,785.89	\$ (74.96)	-0.1%
February	88,435.03	84,985.42	3,449.61	4.1%
March	88,821.09	138,188.00	(49,366.91)	-35.7%
April	118,925.27	105,094.37	13,830.90	13.2%
May	N/A	81,699.44	N/A	N/A
June	N/A	113,784.14	N/A	N/A
July	N/A	117,159.22	N/A	N/A
August	N/A	131,022.84	N/A	N/A
September	N/A	121,577.12	N/A	N/A
October	N/A	123,770.10	N/A	N/A
November	N/A	110,020.96	N/A	N/A
December	N/A	149,808.14	N/A	N/A
YTD Total	\$ 371,892.32	\$ 1,352,895.64	\$ (32,161.36)	-8.0%

Comparison of Fuel Purchases in Gallons

MONTH	Current Year Gallons	Prior Year Gallons	Variance	% Variance
January	33,879	31,817	2,062	6.5%
February	40,422	33,732	6,689	19.8%
March	37,979	53,438	(15,459)	-28.9%
April	35,734	41,993	(6,259)	-14.9%
May	N/A	34,022	N/A	N/A
June	N/A	47,823	N/A	N/A
July	N/A	47,606	N/A	N/A
August	N/A	53,896	N/A	N/A
September	N/A	48,374	N/A	N/A
October	N/A	48,415	N/A	N/A
November	N/A	46,564	N/A	N/A
December	N/A	63,753	N/A	N/A
YTD Total	148,015	551,434	(12,966)	-8.1%

Comparison of Average Price per Gallon of Fuel Purchased

MONTH	Gasoline		Diesel	
	Current Year	Prior Year	Current Year	Prior Year
January	\$ 2.25	\$ 2.36	\$ 2.16	\$ 2.43
February	2.18	2.52	2.16	2.52
March	2.29	2.64	2.38	2.50
April	3.04	2.50	4.36	2.51
May	N/A	2.38	N/A	2.49
June	N/A	2.47	N/A	2.28
July	N/A	2.49	N/A	2.36
August	N/A	2.74	N/A	2.02
September	N/A	2.53	N/A	2.48
October	N/A	2.57	N/A	2.53
November	N/A	2.38	N/A	2.26
December	N/A	2.40	N/A	2.30
YTD Average	\$ 2.44	\$ 2.50	\$ 2.77	\$ 2.39

Comparison of Fuel Purchases vs. Budget

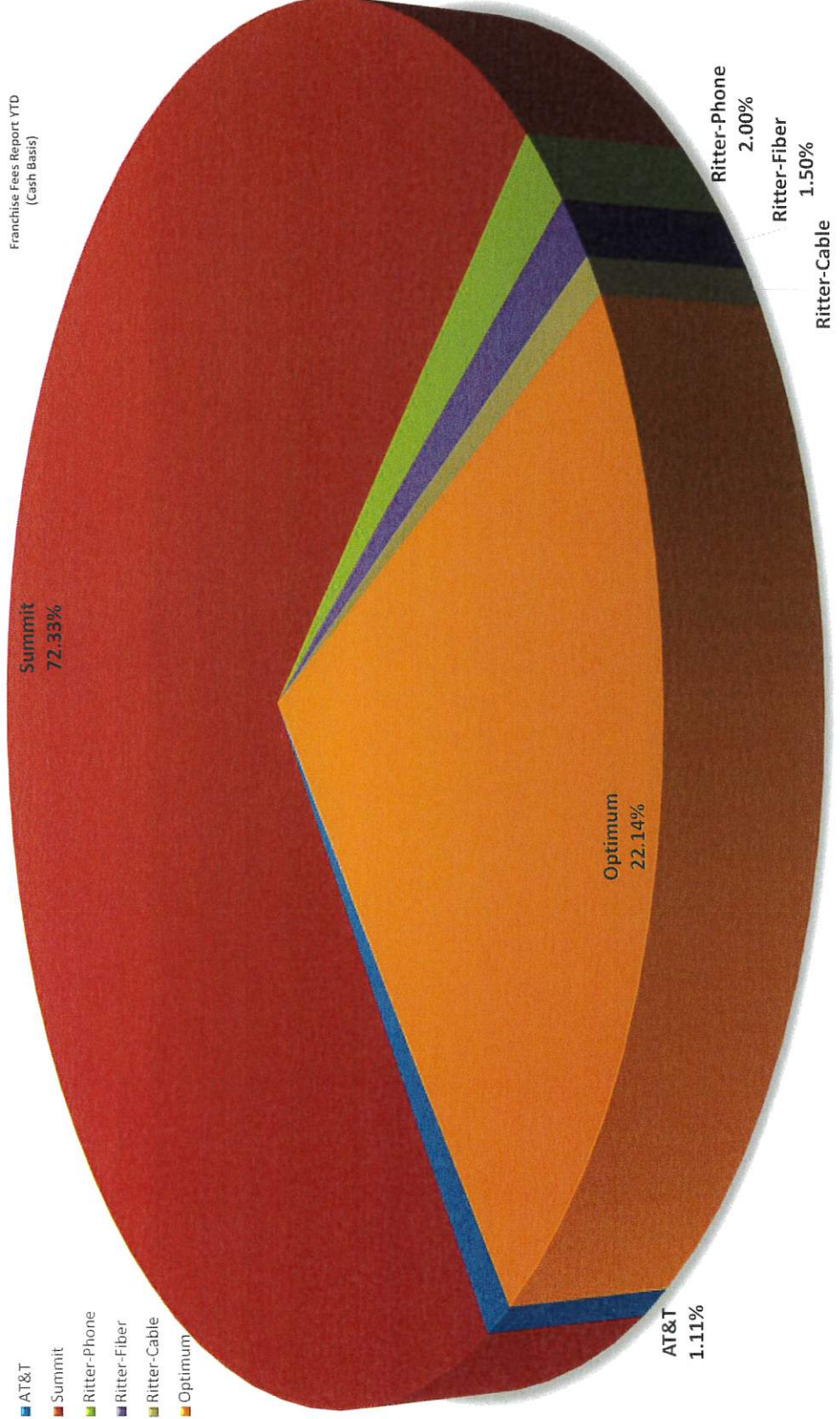
MONTH	Actual	Budget	\$ Variance	% Variance
January	\$ 75,710.93	\$ 119,185.42	\$ (43,474.49)	-36.5%
February	88,435.03	119,185.42	(30,750.39)	-25.8%
March	88,821.09	119,185.42	(30,364.33)	-25.5%
April	118,925.27	119,185.42	(260.15)	-0.2%
May	N/A	119,185.42	N/A	N/A
June	N/A	119,185.42	N/A	N/A
July	N/A	119,185.42	N/A	N/A
August	N/A	119,185.42	N/A	N/A
September	N/A	119,185.42	N/A	N/A
October	N/A	119,185.42	N/A	N/A
November	N/A	119,185.42	N/A	N/A
December	N/A	119,185.42	N/A	N/A
YTD Total	\$ 371,892.32	\$ 1,430,225.00	\$ (104,849.35)	-22.0%

*Timing of bulk fuel purchases may cause large comparison variances

City of Jonesboro, Arkansas
Franchise Fee Tax Report
YTD 2026

Months	AT&T	Summit	Ritter-Phone	Ritter-Fiber	Ritter-Cable	Optimum	All Others	Current Year Total	Prior Year Total
January	\$ 2,611.08	\$ 111,131.83	\$ 4,634.61	\$ 4,891.86	\$ 2,094.29	\$ 104,062.95	\$ 783.48	\$ 230,210.10	\$ 250,190.48
February	2,588.81	173,364.47	4,614.33	3,453.37	2,069.75	-	701.97	186,792.70	158,448.71
March	2,523.32	201,823.39	4,507.92	3,350.86	2,065.92	-	540.74	214,812.15	131,618.49
April	2,398.96	173,406.12	4,499.69	1,995.96	2,083.43	97,916.06	510.53	282,810.75	354,037.15
May	-	-	-	-	-	-	-	-	84,915.53
June	-	-	-	-	-	-	-	-	62,226.75
July	-	-	-	-	-	-	-	-	168,659.22
August	-	-	-	-	-	-	-	-	54,166.15
September	-	-	-	-	-	-	-	-	53,263.70
October	-	-	-	-	-	-	-	-	148,203.49
November	-	-	-	-	-	-	-	-	45,546.80
December	-	-	-	-	-	-	-	-	51,006.66
Totals	\$ 10,122.17	\$ 659,725.81	\$ 18,256.55	\$ 13,692.05	\$ 8,313.39	\$ 201,979.01	\$ 2,536.72	\$ 914,625.70	\$ 1,562,283.13

Franchise Fees Report YTD
(Cash Basis)



Advertising and Promotion Funds
 City of Jonesboro, Arkansas
 April 2026

	Prepared Foods Fund		3% Hotel/Motel Fund		1% Hotel/Motel Fund	
	Monthly	Annual	Monthly	Annual	Monthly	Annual
Beginning Fund Balance	\$ 7,565,266	\$ 7,448,389	\$ 278,487	\$ 318,065	\$ 170,331	\$ 92,456
NET Prepared Foods	122,513	193,315				
NET 3%			9,488	(35,508)		
NET 1%					29,347	106,442
Event Net Activity - Jonesboro Gravel			(50,000)	(50,000)		
Website Ad Sales			600	4,250		
Interest Earnings	15,665	61,740	516	2,284	382	1,162
Current Fund Balance	\$ 7,703,444	\$ 7,703,444	\$ 239,091	\$ 239,091	\$ 200,060	\$ 200,060

Prepared Foods Fund

	Monthly	YTD	Monthly Tax Collections			
			January	February	March	April
Revenues	\$ 638,263	\$ 2,301,224	547,130	517,091	598,740	638,263
Expenses	515,750	2,107,909				
NET	\$ 122,513	\$ 193,315				
			June	May	April	March
			N/A	N/A	N/A	N/A
			N/A	N/A	N/A	N/A
			December	November	October	September
			N/A	N/A	N/A	N/A
			July	August	September	October
			November	December	January	February
			N/A	N/A	N/A	N/A
			December	January	February	March
			N/A	N/A	N/A	N/A
			July	August	September	October
			November	December	January	February
			N/A	N/A	N/A	N/A
			December	January	February	March
			N/A	N/A	N/A	N/A
			July	August	September	October
			November	December	January	February
			N/A	N/A	N/A	N/A
			December	January	February	March
			N/A	N/A	N/A	N/A
			July	August	September	October
			November	December	January	February
			N/A	N/A	N/A	N/A
			December	January	February	March
			N/A	N/A	N/A	N/A
			July	August	September	October
			November	December	January	February
			N/A	N/A	N/A	N/A
			December	January	February	March
			N/A	N/A	N/A	N/A
			July	August	September	October
			November	December	January	February
			N/A	N/A	N/A	N/A
			December	January	February	March
			N/A	N/A	N/A	N/A
			July	August	September	October
			November	December	January	February
			N/A	N/A	N/A	N/A
			December	January	February	March
			N/A	N/A	N/A	N/A
			July	August	September	October
			November	December	January	February
			N/A	N/A	N/A	N/A
			December	January	February	March
			N/A	N/A	N/A	N/A
			July	August	September	October
			November	December	January	February
			N/A	N/A	N/A	N/A
			December	January	February	March
			N/A	N/A	N/A	N/A
			July	August	September	October
			November	December	January	February
			N/A	N/A	N/A	N/A
			December	January	February	March
			N/A	N/A	N/A	N/A
			July	August	September	October
			November	December	January	February
			N/A	N/A	N/A	N/A
			December	January	February	March
			N/A	N/A	N/A	N/A
			July	August	September	October
			November	December	January	February
			N/A	N/A	N/A	N/A
			December	January	February	March
			N/A	N/A	N/A	N/A
			July	August	September	October
			November	December	January	February
			N/A	N/A	N/A	N/A
			December	January	February	March
			N/A	N/A	N/A	N/A
			July	August	September	October
			November	December	January	February
			N/A	N/A	N/A	N/A
			December	January	February	March
			N/A	N/A	N/A	N/A
			July	August	September	October
			November	December	January	February
			N/A	N/A	N/A	N/A
			December	January	February	March
			N/A	N/A	N/A	N/A
			July	August	September	October
			November	December	January	February
			N/A	N/A	N/A	N/A
			December	January	February	March
			N/A	N/A	N/A	N/A
			July	August	September	October
			November	December	January	February
			N/A	N/A	N/A	N/A
			December	January	February	March
			N/A	N/A	N/A	N/A
			July	August	September	October
			November	December	January	February
			N/A	N/A	N/A	N/A
			December	January	February	March
			N/A	N/A	N/A	N/A
			July	August	September	October
			November	December	January	February
			N/A	N/A	N/A	N/A
			December	January	February	March
			N/A	N/A	N/A	N/A
			July	August	September	October
			November	December	January	February
			N/A	N/A	N/A	N/A
			December	January	February	March
			N/A	N/A	N/A	N/A
			July	August	September	October
			November	December	January	February
			N/A	N/A	N/A	N/A
			December	January	February	March
			N/A	N/A	N/A	N/A
			July	August	September	October
			November	December	January	February
			N/A	N/A	N/A	N/A
			December	January	February	March
			N/A	N/A	N/A	N/A
			July	August	September	October
			November	December	January	February
			N/A	N/A	N/A	N/A
			December	January	February	March
			N/A	N/A	N/A	N/A
			July	August	September	October
			November	December	January	February
			N/A	N/A	N/A	N/A
			December	January	February	March
			N/A	N/A	N/A	N/A
			July	August	September	October
			November	December	January	February
			N/A	N/A	N/A	N/A
			December	January	February	March
			N/A	N/A	N/A	N/A
			July	August	September	October
			November	December	January	February
			N/A	N/A	N/A	N/A
			December	January	February	March
			N/A	N/A	N/A	N/A
			July	August	September	October
			November	December	January	February
			N/A	N/A	N/A	N/A
			December	January	February	March
			N/A	N/A	N/A	N/A
			July	August	September	October
			November	December	January	February
			N/A	N/A	N/A	N/A
			December	January	February	March
			N/A	N/A	N/A	N/A
			July	August	September	October
			November	December	January	February
			N/A	N/A	N/A	N/A
			December	January	February	March
			N/A	N/A	N/A	N/A
			July	August	September	October
			November	December	January	February
			N/A	N/A	N/A	N/A
			December	January	February	March
			N/A	N/A	N/A	N/A
			July	August	September	October
			November	December	January	February
			N/A	N/A	N/A	N/A
			December	January	February	March
			N/A	N/A	N/A	N/A
			July	August	September	October
			November	December	January	February
			N/A	N/A	N/A	N/A
			December	January	February	March
			N/A	N/A	N/A	N/A
			July	August	September	October
			November	December	January	February
			N/A	N/A	N/A	N/A
			December	January	February	March
			N/A	N/A	N/A	N/A
			July	August	September	October
			November	December	January	February
			N/A	N/A	N/A	N/A
			December	January	February	March
			N/A	N/A	N/A	N/A
			July	August	September	October
			November	December	January	February
			N/A	N/A	N/A	N/A
			December	January	February	March
			N/A	N/A	N/A	N/A
			July	August	September	October
			November	December	January	February
			N/A	N/A	N/A	N/A
			December	January	February	March
			N/A	N/A	N/A	N/A
			July	August	September	October
			November	December	January	February
			N/A	N/A	N/A	N/A
			December	January	February	March
			N/A	N/A	N/A	N/A
			July	August	September	October
			November	December	January	

Fund 80 - Hotel/Motel 3% Fund Expenditure

Grant Award				
Payee	Description	Date	Check No.	Amount
2025 Grant Awards				
The Stage Theater Co.	Year Round Funding	1/22/2026	164823	\$ 1,500
NEA Baptist Charitable Foundation	Annual Duck Classic	1/22/2026	164779	7,500
Red Wolf Foundation	Athletic Events held in Jonesboro (2025)	2/23/2026	165167	50,000
Hope Found of NEA	Brewing Hope Coffee Festival 2025	4/22/2026	166030	1,250
2026 Grant Awards				
Delta Symphony Orchestra	Annual Program Support-Quarterly	\$5,000 @ 4	Various	5,000
The Foundation of Arts	Annual Program Support-Quarterly	\$18,750 @ 4	Various	18,750
Downtown Jonesboro Alliance	Annual Program Support-Quarterly	\$6,250 @ 4	Various	6,250
Hispanic Community Services	Annual Program Support-Quarterly	\$3,000 @ 4	Various	3,000
ASU Club Softball	Softball Tournaments and Camps	1/8/2026	164553	10,000
Jonesboro Business Association	Jonesboro Crawfish Festival	2/9/2026	164936	5,000
Natl Golf Foundation Consulting Inc	Golf Course Feasibility Study	2/9/2026	164952	14,000
JHS Host State Track Meet	Host State Track Meet	2/23/2026	165128	5,000
Disc Side of Heaven	The Jonesboro Open - Disc Golf Pro Tour	3/9/2026	165522	30,000
Jonesboro Firefighters Local 3718	Firefighters L3718 Pickle Ball Tournament	3/23/2026	165344	1,500
KLEK/Voice of AR Minority Advocacy Council	Juneteenth Celebration	4/22/2026	166146	5,000
Total Grant Award Expense				\$ 163,750

Sponsorship				
Payee	Description	Date	Check No.	Amount
Z-Botics Foundation	Southern Showdown Robotics Competition	1/22/2026	164842	\$ 500
Void - Z-Botics Foundation	Southern Showdown Robotics Competition	4/1/2026	Void - 164842	(500)
City of Jonesboro	Mayors Council Dinner Sponsorship	2/9/2026	Transfer	500
Total Sponsorship Expense				\$ 500

Administrative Expense				
Payee	Description	Date	Check No.	Amount
Christy Appleton	Administrative	YTD	Check	\$ 4,000
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	21,126
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	1,616
Young Investments	Office Space	YTD	Check	3,900
Travel & Exp Reimb	Detail Available	YTD	Check	2,546
Insurance & Licenses	Detail Available	YTD	Check	295
Professional Services	Detail Available	YTD	Check	15,410
Advertising & Promotion	Detail Available	YTD	Check	7,174
Supplies	Detail Available	YTD	Check	176
Office Supplies	Detail Available	YTD	Check	22
Website Hosting/Maint & Design	Detail Available	YTD	Check	6,492
A&P Misc Event Sponsorship	Detail Available	YTD	Check	38
Total Administrative Expense				\$ 62,793

Other				
Payee	Description	Date	Check No.	Amount
JHP/Embassy Suites	2025 Reimbursements (Q4)	1/22/2026	164756	\$ 68,524
JHP/Embassy Suites	2026 Reimbursements (Q1)	YTD	Check	59,269
Total Other Expense				\$ 127,793
Total 3% H/M Expense				\$ 354,837

Fund 82 - Prepared Foods Fund Expenditure

Sports Facilities Advisory LLC	Facility Advisory Services	YTD	Check	100,000
Eastern Sports Management LLC	Cann, Brian Travel	YTD	Check	1,152
City of Jonesboro	Quarterly Services Fee	YTD	Transfer	20,000
Total Professional Services				\$ 121,152

Lease Activities				
Payee	Description	Date	Check No.	Amount
Jonesboro Public Facilities	Monthly Lease	YTD	ACH	1,900,000
Total Lease Activities				\$ 1,900,000

Operation Activities				
Payee	Description	Date	Check No.	Amount
Sports Facilities Advisory LLC	Operating Start-Up Costs(SFC)	2/25/2026	ACH	56,581
Total Operation Activities				\$ 56,581

Total Ridge Athletics Center Expense \$ 2,077,733

Administrative Expense				
Payee	Description	Date	Check No.	Amount
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	\$ 21,126
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	1,616
Travel & Exp Reimb	Detail Available	YTD	Check	4,308
Advertising & Promotion	Detail Available Upon Request	YTD	Check	0
Supplies/Meeting	Detail Available Upon Request	YTD	Check	136
Dues & Subscriptions	Detail Available Upon Request	YTD	Check	2,990
Total Administrative Expense				\$ 30,175

Total Prepared Foods Expense \$ 2,107,909

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

2026 Jonesboro Gravel

Expense

Payee	Description	Date	Check No.	Amount
All Sports Productions Inc	Year 2 Support	4/8/2026	165685	50,000
			Total Event Expense	\$ 50,000
			2026 Jonesboro Gravel Net Activities	\$ (50,000)

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

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Totals
TOTALS	\$ 64,766.69	\$ 58,398.88	\$ 63,972.97	\$ 64,380.72	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 251,519.26

	Current Yr Month	Prior Yr Month	\$ Variance	% Variance
TOTALS	\$ 64,380.72	\$ 63,261.68	\$ 1,119.04	1.8%

	YTD Current Year	YTD Previous Year	\$ Variance	% Variance
TOTALS	\$ 251,519.26	\$ 237,107.67	\$ 14,411.59	6.1%

Fixed Assets Monthly Asset Report

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<u>Asset</u>	<u>Purchased</u>	<u>Dept</u>	<u>Description</u>	<u>Orig Cost</u>
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Totals				<u>0.00</u>
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Non-Uniform 401(a) Defined Contribution & 457(b) Retirement Savings Plans - Fund 21

Changes in Position

2026 Year to Date

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$8,897,926.18	\$9,114,176.86	\$9,299,981.61	\$8,812,624.76	\$9,383,910.94	\$9,383,910.94	\$8,897,926.18
Additions:							
Employer Contributions	45,284.28	30,752.91	28,958.40	28,633.72			133,629.31
Employee Contributions	56,419.79	39,223.37	37,110.74	36,800.35			169,554.25
Other Additions	22,534.48	10,696.23	12,376.89	13,549.86			59,157.46
Total Additions	124,238.55	80,672.51	78,446.03	78,983.93	-	-	362,341.02
Deductions:							
Plan Distributions	55,225.98	23,470.67	84,855.14	39,424.52			202,976.31
Administrative Expenses	7,288.85	2,555.00	2,240.80	6,765.61			18,850.26
Other Deductions	-	-	-	-			-
Total Deductions	62,514.83	26,025.67	87,095.94	46,190.13	-	-	221,826.57
Adjustments:							
Unrealized Investment Gain(Loss)	154,526.96	131,157.91	(478,706.94)	538,492.38			345,470.31
Other Adjustments	-	-	-	-			-
Total Adjustments	154,526.96	131,157.91	(478,706.94)	538,492.38	-	-	345,470.31
Ending Balance	9,114,176.86	\$9,299,981.61	\$8,812,624.76	\$9,383,910.94	\$9,383,910.94	\$9,383,910.94	9,383,910.94

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$9,383,910.94	\$9,383,910.94	\$9,383,910.94	\$9,383,910.94	\$9,383,910.94	\$9,383,910.94	\$8,897,926.18
Additions:							
Employer Contributions							133,629.31
Employee Contributions							169,554.25
Other Additions							59,157.46
Total Additions	-	-	-	-	-	-	362,341.02
Deductions:							
Plan Distributions							202,976.31
Administrative Expenses							18,850.26
Other Deductions							-
Total Deductions	-	-	-	-	-	-	221,826.57
Adjustments:							
Unrealized Investment Gain(Loss)							345,470.31
Other Adjustments							-
Total Adjustments	-	-	-	-	-	-	345,470.31
Ending Balance	9,383,910.94	\$9,383,910.94	\$9,383,910.94	\$9,383,910.94	\$9,383,910.94	\$9,383,910.94	\$9,383,910.94

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

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

**Non-Uniform Pension Account
Changes in Position
2026 Year to Date**

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$11,394,424.81	\$11,534,323.30	\$11,611,675.58	\$11,089,623.12	\$11,478,849.05	\$11,478,849.05	\$11,394,424.81
Additions:							
Employer Contributions	-	-	-	-	-	-	-
Other Additions	1,555.64	2,880.43	2,110.82	1,612.91	-	-	8,159.80
Total Additions	1,555.64	2,880.43	2,110.82	1,612.91	-	-	8,159.80
Deductions:							
Pension Benefits	44,585.16	44,585.16	47,090.21	80,474.28	-	-	216,734.81
Administrative Expenses	2,211.08	3,169.54	994.18	20,282.48	-	-	26,657.28
Other Deductions	-	-	-	-	-	-	-
Total Deductions	46,796.24	47,754.70	48,084.39	100,756.76	-	-	243,392.09
Adjustments:							
Unrealized Investment Gain(Loss)	185,139.09	122,226.55	(476,078.89)	488,369.78	-	-	319,656.53
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	185,139.09	122,226.55	(476,078.89)	488,369.78	-	-	319,656.53
Ending Balance	\$11,534,323.30	\$11,611,675.58	\$11,089,623.12	\$11,478,849.05	\$11,478,849.05	\$11,478,849.05	\$11,478,849.05

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$11,478,849.05	\$11,478,849.05	\$11,478,849.05	\$11,478,849.05	\$11,478,849.05	\$11,478,849.05	\$11,394,424.81
Additions:							
Employer Contributions	-	-	-	-	-	-	-
Other Additions	-	-	-	-	-	-	8,159.80
Total Additions	-	-	-	-	-	-	8,159.80
Deductions:							
Pension Benefits	-	-	-	-	-	-	216,734.81
Administrative Expenses	-	-	-	-	-	-	26,657.28
Other Deductions	-	-	-	-	-	-	-
Total Deductions	-	-	-	-	-	-	243,392.09
Adjustments:							
Unrealized Investment Gain(Loss)	-	-	-	-	-	-	319,656.53
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	-	-	-	-	-	-	319,656.53
Ending Balance	\$11,478,849.05	\$11,478,849.05	\$11,478,849.05	\$11,478,849.05	\$11,478,849.05	\$11,478,849.05	\$11,478,849.05

*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
 April 2026

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

Project	Appropriation	2025	2026	Receipts 2026	Net Activity	Open PO	Remaining
Demolition of 100 W. Washington	3,250,000	3,297,344	18,960	110,000	3,206,304	-	43,696
Mosquito Abatement	139,604				-	-	139,604
Aquatic Feature - Ridge Athletics Center	3,200,000				-	-	3,200,000
Humanitarian	500,000	330,003	107,571		437,574	62,426	-
Comprehensive Growth Plan	855,000	121,195	145,842		267,037	588,807	(844)
Bldg Code Review & Permitting Assessment Study	99,840	5,870	38,961		44,831	55,009	-
Tornado Siren System Upgrade	261,261				-	249,604	11,657
Total	8,305,705	3,754,412	311,334	110,000	3,955,746	955,846	3,394,113

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

ARPA Revenue Replacement Carryforward Funding	8,627,165
ARPA Revenue Replacement Appropriations	8,305,705
Unappropriated ARPA Revenue Replacement Funds	321,460
ARPA Revenue Replacement Appropriations	8,305,705
ARPA Revenue Replacement Expenditures	3,955,746
ARPA Revenue Replacement Open PO Remaining	955,846
Unexpended ARPA Revenue Replacement Appropriations	3,394,113
Unappropriated ARPA Revenue Replacement Funds	321,460
Unexpended ARPA Revenue Replacement Appropriations	3,394,113
Fund Balance	3,715,573

City of Jonesboro
 Schedule of Capital Improvement Projects
 April 2026

Capital Improvement Detail by Project

Department	Description	2025 Carryover	Remaining Grant/ Other	2026 Budget	Future Bud Amend, Contr Appr, Sch Adj	Project Funding Reapprop	Revenue/ Donation	Total Funding	2026 Activity	Open PO Remaining	\$ Remaining
General Fund Supported Projects											
Grants	University Heights Trail	1,679,805	316,000					1,995,805	14,175	17,687	1,963,943
	Downtown to A-State	336,640			38,201			374,841	42,384	10,846	321,611
	Johnson Lighting/N. Main Pedestrian	-	3,380,133		1,251,753			4,631,886		125,042	4,506,844
Parks Admin	Parks Master Plan	1,510,011						1,510,011		11,393	1,498,619
	Parks Security Camera Upgrade	28,357						28,357			28,357
Urban Parks	Various Park Improvements	166,897						166,897	121,104	20,688	25,106
	New Park (Pocket/Neighborhood)	22,019						22,019		8,125	13,894
	Northeast Park	-	1,000,000		605,379			1,605,379	50,295	2,942	1,552,142
CFP	50 Spot Parking Lot	381,574						381,574	39,048	35,299	307,228
	Overlay Back Half of Loop Road	167,385						167,385			167,385
JMC	Concession Siding	33,812						33,812	33,812	-	-
Admin	Welcome Signs	12,309						12,309			12,309
Comm Ctr	Winter Wonderland	53,753						53,753		49,500	4,253
	Allen Park Playground	77,915						77,915			77,915
SSC	Shooting Range (All)	160,026						160,026		160,026	(0)
	Total General Fund Projects	\$4,630,503	\$4,696,133	\$0	\$1,895,333	\$0	\$0	\$11,221,969	\$300,818	\$441,547	\$10,479,604
Street Fund Supported Projects											
Engineering	Misc. Drainage Projects	35,761		500,000				535,761	135,359	37,788	362,614
	NEA Development (NEAIDC)	-		171,250				171,250			171,250
	Misc Street Projects	30,480				956,606		987,086	116,993	219,321	650,772
	Sidewalks/Misc Concrete	167,517						167,517	1,032		166,486
	Cway/Prkr/Fox Mead-ROW/Util	3,940						3,940		3,940	-
	Railroad Maintenance	16,300		400,000				416,300	35,439	41,800	339,061
	Railroad Crossing Study & Match	-	133,907		136,568			270,475	5,834	130,735	133,907
	AHTD100657 MLK Ext- 100% Reimb	35,819			996,782			1,032,601		1,032,601	(0)
	AHTD100881 Hwy 1-B Widening	38,177						38,177			38,177
	AHTD100879 49/I555-49/Parker	44,124						44,124			44,124
	AHTD101247 49/Christ Valley int Imp	-			570,000			570,000			570,000
	ASU Connector Road	-			1,000,000			1,000,000			1,000,000
	Southern Ridge Corridor-Futrell	-			450,000			450,000			450,000
	Street Overlays & Street Imp	3,556,875					(956,606)	2,600,269	434,086		2,166,183
	Total Street Fund Projects	\$3,928,993	\$133,907	\$1,071,250	\$3,153,350	\$0	\$0	\$8,287,501	\$728,742	\$1,466,184	\$6,092,574
Total Capital Improvement Projects		\$8,559,496	\$4,830,040	\$1,071,250	\$5,048,683	\$0	\$0	\$19,509,469	\$1,029,560	\$1,907,731	\$16,572,179

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

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

Schedule of Revenue & Expenses since Issuance		Activity				
Revenue		2025	2026	Total		
Interest Earned		258,362.92	218,085.58	476,448.50		
Total Revenue Contributing to Project Funding		258,362.92	218,085.58	476,448.50		
Expenses		2025	2026	Total	Open PO	Remaining
Project	Appropriation					
E-911/Public Safety Center	5,500,000.00	178,840.96	100,195.88	279,036.84	112,963.16	5,108,000.00
Caraway Rd Expansion	5,500,000.00	-	315,148.40	315,148.40		5,184,851.60
Pedestrian & Trail Connections	5,000,000.00					5,000,000.00
Jefferson Sidepath		464,598.07	238,327.62	702,925.69	-	(702,925.69)
Johnson Sidepath		98,669.00	29,173.50	127,842.50	85,211.00	(213,053.50)
Prospect/Elizabeth Sidepath		-	-	-	182,365.00	(182,365.00)
Total Pedestrian & Trail Connections	5,000,000.00	563,267.07	267,501.12	830,768.19	267,576.00	3,901,655.81
Total Project	16,000,000.00	742,108.03	682,845.40	1,424,953.43	380,539.16	14,194,507.41
Bond Issuance Professional Services		347,915.62	500.00	348,415.62		
Bond Interest Expense			461,282.72	461,282.72		
Total Project Appropriation & Expenses	16,000,000.00	1,090,023.65	1,144,628.12	2,234,651.77	380,539.16	14,194,507.41
Available Funding (Addnl projects/Inc cost support)	1,893,806.58					

Sch of Bond Debt Service Activities since Issuance	Annual Commitment	2025	2026	Total
Franchise Fee Transfer from General Fund		573,549.78	382,366.52	955,916.30
Total Funding		573,549.78	382,366.52	955,916.30
Interest Expense - Due annually (August)	900,599.60	-	-	-
Principal Reduction - Due annually (August)	245,000.00	-	-	-
Trustee Fee \$1,500 Annual (Paid Monthly)	1,500.00	625.00	500.00	1,125.00
Total Expenditure	1,147,099.60	625.00	500.00	1,125.00
Bond Debt Service Net Activity		572,924.78	381,866.52	954,791.30

Remaining Annual Commitment Completion @ \$95,591.63 Monthly		192,308.30
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City of Jonesboro
 Schedule of Depreciation Fund
 April 2026

Overview

	General	Street	Combined
Beginning Fund Balance	\$ 1,533,417	\$ 191,297	\$ 1,724,714
2025 Approp/26 Depr Fund	3,737,582	638,604	4,376,186
Current Yr Receipts	627,680	-	627,680
Current Yr Expenditures	(3,753,446)	(72,154)	(3,825,600)
Encumbered	(1,290,060)	(335,649)	(1,625,709)
2025 Depr Fund Balance	\$ 855,173	\$ 422,098	\$ 1,277,272

Depreciation Detail by Department

Description	Beginning Balance	2025 Appropriation	2026 Depr Fund	2026 YTD Receipts	2026 YTD Expense	2026 YTD Net Activity	2026 Depr Fund \$ Remaining	Encumbered	2026 Depr Fund \$ Available
General Fund									
Police	\$ 12,790	\$ 1,785,000	\$ 1,797,790	\$ 16,625	\$ 654,693	\$ (638,068)	\$ 1,159,722	\$ 916,767	\$ 242,955
Fire	1,225,837	721,003	1,946,840	600,000	2,456,039	(1,856,039)	\$ 90,801	52,202	38,599
Inspections	-	43,031	43,031	-	-	-	\$ 43,031	-	43,031
Animal Services	-	-	-	-	-	-	\$ -	-	-
Planning	-	-	-	-	-	-	\$ -	-	-
Building Maintenance	-	-	-	-	-	-	\$ -	-	-
Code Enforcement	38,500	29,844	68,344	-	-	-	68,344	-	68,344
Sanitation - Administration	-	-	-	-	-	-	-	-	-
Sanitation - Incinerator	-	-	-	-	-	-	-	-	-
Sanitation - Residential	64,478	774,000	838,478	11,055	441,698	(430,643)	407,835	285,692	122,143
Sanitation - Recycling	-	-	-	-	-	-	-	-	-
Parks - Administration	-	-	-	-	-	-	-	-	-
Parks - Southside	6,813	58,300	65,113	-	46,034	(46,034)	19,079	11,099	7,980
Parks - Urban Parks	10,433	111,202	121,635	-	-	-	121,635	11,099	110,536
Parks - Craighead Forest Park	3,093	83,202	86,295	-	34,225	(34,225)	52,070	5,550	46,520
Parks - Joe Mack Campbell Park	3,727	87,000	90,727	-	84,687	(84,687)	6,040	-	6,040
Parks - Miracle League	-	-	-	-	-	-	-	-	-
Parks - Community Centers	-	-	-	-	-	-	-	-	-
Parks - Shooting Complex	1,958	45,000	46,958	-	36,070	(36,070)	10,888	7,650	3,237
Parks - Sports Programs	4,957	-	4,957	-	-	-	4,957	-	4,957
Admin - Assignment	-	-	-	-	-	-	-	-	-
Insurance Claim Loss Replcmt	-	-	-	-	-	-	-	-	-
Depr Fund Revenue	160,831	-	160,831	-	-	-	160,831	-	160,831
Total General Fund	\$ 1,533,417	\$ 3,737,582	\$ 5,270,999	\$ 627,680	\$ 3,753,446	\$ (3,125,766)	\$ 2,145,233	\$ 1,290,060	\$ 855,173
Street Fund									
Street	\$ 151,790	\$ 597,852	\$ 749,642	-	\$ 72,154	\$ (72,154)	\$ 677,488	\$ 335,649	\$ 341,839
Street-Engineering	39,507	40,752	80,259	-	-	-	80,259	-	80,259
Total Street Fund	\$ 191,297	\$ 638,604	\$ 829,901	\$ -	\$ 72,154	\$ (72,154)	\$ 757,747	\$ 335,649	\$ 422,098
Total Depreciation Fund	\$ 1,724,714	\$ 4,376,186	\$ 6,100,900	\$ 627,680	\$ 3,825,600	\$ (3,197,920)	\$ 2,902,980	\$ 1,625,709	\$ 1,277,272

Name	Application Date	Status	Customer #	License Type	Location	Contact Address	City, State	Zip Code	Phone	Email
Ace Towing LLC	4/13/2026	Active	25286	Auto Towing	5729 E Nettleton Ave	123 CR 474	Jonesboro AR	72404 (870) 340-7952		estes.annabella@outlook.com
Aljandaro Garcia	4/29/2026	Active	25310	Peddlers/4 Month Period	Outside Jonesboro	Kingram 105 Forest Wind Ct	Montgomery TX	77316 (832) 566-2085		estes.annabella@outlook.com
Angel Ramirez	4/29/2026	Active	25314	Peddlers/4 Month Period	Outside Jonesboro	Kingram 105 Forest Wind Ct	Montgomery TX	77316 (832) 566-2085		estes.annabella@outlook.com
Angie Dickson Real Estate	4/17/2026	Active	25274	Real Estate-Salesman	1001 S Main St	1001 S Main Street	Jonesboro AR	72401 (870) 930-6772		aniedickson1001@gmail.com
Annite's Little Sprouts	4/17/2026	Partial	25276	Kindergarten/Nursery	4724 Cobley Ct	4724 Cobley Cove	Jonesboro AR	72404 (870) 824-1031		annies_little_sprouts@yahoo.com
Anthony Clemons	4/29/2026	Active	25306	Peddlers/4 Month Period	Outside Jonesboro	Kingram 105 Forest Wind Ct	Montgomery TX	77316 (832) 566-2085		estes.annabella@outlook.com
Anthony Statos	4/29/2026	Active	25325	Peddlers/4 Month Period	Outside Jonesboro	Kingram 105 Forest Wind Ct	Montgomery TX	77316 (832) 566-2085		estes.annabella@outlook.com
Bess Taylor Parker	4/22/2026	Active	25284	Miscellaneous Occupation	3824 S Colburne Rd	480 Pleasant Lane	Jonesboro AR	72404 (731) 612-9425		bessataylorpark@gmail.com
Black River Chandelery, LLC	4/28/2026	IT	25304	Miscellaneous Occupation	Outside Jonesboro	Kingram 105 Forest Wind Ct	Montgomery TX	77316 (832) 566-2085		estes.annabella@outlook.com
Cheddar's Casual Cafe of Jonesboro #7204	4/16/2026	Active	12926	Alcoholic Beverage Permit	2123 Red Wolf Blvd	Attn: Licensing P.O. Box 6950016	Orlando FL	32868 (870) 819-3802		cusa2204@arden.com
Chill's Grill & Bar	4/16/2026	Active	5077	Alcoholic Beverage Permit	1900 Red Wolf Blvd	Brinker International/Attn: Legal 3000 Olympic	Dallas TX	75019 (870) 266-6805		michelle_bebb@brinker.com
Chrisa McDaniel	4/22/2026	Active	25296	Real Estate-Salesman	314 S Main #A	3019 Wood Street	Jonesboro AR	72404 (870) 733-8905		christeschess48@gmail.com
Coan McGinnis Gamers Lounge 2 LLC	4/8/2026	Active	25289	Registration Center (See Ord)	3330 Southwest Dr #3	75 CR 467	Jonesboro AR	72404 (870) 248-7731		peggiea@gmail.com
Courtyard by Marriott	4/19/2026	Active	19924	Alcoholic Beverage Permit	4811 E Johnson Ave	Horizon Bistro 4811 E Johnson Avenue	Jonesboro AR	72401 (501) 664-3332		estes.annabella@outlook.com
Dalton Ward	4/29/2026	Active	25312	Peddlers/4 Month Period	Outside Jonesboro	Kingram 105 Forest Wind Ct	Montgomery TX	77316 (832) 566-2085		estes.annabella@outlook.com
Daniel Martinez	4/29/2026	Active	25320	Peddlers/4 Month Period	Outside Jonesboro	Kingram 105 Forest Wind Ct	Montgomery TX	77316 (832) 566-2085		estes.annabella@outlook.com
David's Martinec	4/29/2026	Active	25315	Peddlers/4 Month Period	Outside Jonesboro	Kingram 105 Forest Wind Ct	Montgomery TX	77316 (832) 566-2085		estes.annabella@outlook.com
Dollie's Kitchen	4/15/2026	Active	25288	Delicatessen-Take out	1030 Villa Dr	1030 Villa Dr	Jonesboro AR	72401 (870) 219-8064		princess_107@yahoo.com
Don & Son's Construction	4/29/2026	Active	25299	Sub-Contractor	Outside Jonesboro	612 N Pearl St	Oscola AR	72370 (870) 549-7910		door2doorster@outlook.com
Door 2 Dumpster	4/29/2026	Active	25301	Sub-Contractor	Outside Jonesboro	Kingram 105 Forest Wind Ct	Montgomery TX	77316 (832) 566-2085		estes.annabella@outlook.com
El Jackson	4/16/2026	Active	1110	Alcoholic Beverage Permit	2113 W Washington Ave	8705 PO Box 285	Jonesboro AR	72403 (870) 932-0350		jonesbororealestatesuddenlinkmail.com
Elks Lodge #498	4/29/2026	Active	25316	Peddlers/4 Month Period	Outside Jonesboro	Kingram 105 Forest Wind Ct	Montgomery TX	77316 (832) 566-2085		estes.annabella@outlook.com
Francisco Camacho	4/22/2026	Active	3768	Alcoholic Beverage Permit	2810 E Highland Dr #4	Pan Fire Inc (Iba 2810 E Highland Dr. #4	Montgomery TX	72401 (870) 972-5585		michelle@fujis Steakhouse.com
Fuji Japanese Steak House	4/23/2026	Active	25298	Beauty & Barber Shops-Salons	3704 S Conway Rd #A	418 W State Highway 38	Manilla AR	72442 (870) 219-8381		wesleywest@gmail.com
Glamourous Beauty by Alisha Woodson, LLC	4/29/2026	Active	25307	Peddlers/4 Month Period	Outside Jonesboro	Kingram 105 Forest Wind Ct	Montgomery TX	77316 (832) 566-2085		estes.annabella@outlook.com
Ivan Rodriguez	4/29/2026	Active	25277	Sub-Contractor	349 Drake St	349 Drake Street	Jonesboro AR	72401 (870) 275-0300		intchotractor@ic.com
J Mechanical Contractors LLC	4/24/2026	Active	25301	Restaurant-041 to 075 seats	1207 W Parker Rd	United J18 Restaurant Group LLC 1207 W Pa	Jonesboro AR	72404 (870) 272-0091		taha.khan@frackinthebox.com
Jack in the Box Parker Road	4/22/2026	Active	1669	Alcoholic Beverage Permit	820 W Huntington Ave	820 W Huntington Ave	Jonesboro AR	72401 (870) 932-2371		maylor@jonesborocountyclub.com
Jeremy Russell Motorsports	4/16/2026	Active	25278	Auto Repair Shops & Garages	Outside City Limits	4555 CR 780	Jonesboro AR	72401 (870) 887-6687		jussellmotorsports@gmail.com
Jonesboro Country Club	4/29/2026	Active	25329	Sub-Contractor	1408 E Nettleton Ave	PO Box 1325	Jonesboro AR	72404 (870) 316-8109		critzerca957@gmail.com
Jr Painting, LLC	4/29/2026	Active	25318	Peddlers/4 Month Period	Outside Jonesboro	Kingram 105 Forest Wind Ct	Montgomery TX	77316 (832) 566-2085		estes.annabella@outlook.com
Kaden Ingram	4/29/2026	Active	10777	Alcoholic Beverage Permit	2315 E Parker Rd	Kingram 105 Forest Wind Ct	Montgomery TX	77316 (832) 566-2085		estes.annabella@outlook.com
Kandiela Grill of Jonesboro Inc	4/29/2026	Active	25324	Peddlers/4 Month Period	Outside Jonesboro	Kingram 105 Forest Wind Ct	Montgomery TX	77316 (832) 566-2085		estes.annabella@outlook.com
Kobe Ingram	4/29/2026	Active	25279	Delicatessen-Take out	5409 Nathan Dr Ct 11	5409 Nathan Drive	Jonesboro AR	72401 (870) 316-9605		meba.anaya@gmail.com
Kori Macha & Cold Brew Coffee	4/17/2026	Active	25295	Delicatessen-Take out	Outside Jonesboro	Kingram 105 Forest Wind Ct	Montgomery TX	77316 (832) 566-2085		estes.annabella@outlook.com
Kyle Ingram	4/29/2026	Active	25305	Alcoholic Beverage Permit	3800 E Johnson Ave #A	3800 E Johnson Ave. #A	Jonesboro AR	72405 (870) 819-8378		ranchard01@live.com
Lee Brises Bag & Grill	4/8/2026	Active	25281	Janitorial Service	Outside City Limits	703 CR 337	Jonesboro AR	72401 (870) 316-8339		marialoredo.ml1530@gmail.com
Lee's Cleaning Services	4/22/2026	Active	19011	Alcoholic Beverage Permit	811 S Grayway Rd	774 Jales Trace Way SW	Lilburn GA	30047 (678) 477-4437		
Loe'Accos	4/22/2026	Active	25284	Alcoholic Beverage Permit	3410 E Johnson Ave #A	3410 E Johnson	Jonesboro AR	72401 (662) 347-9716		brad.m@lostpizza.com
Lost Pizza Co of Jonesboro	4/22/2026	Active	21847	Alcoholic Beverage Permit	986 Southwest Dr #A1	986 Southwest Dr #A1	Jonesboro AR	72401 (870) 570-6278		brad.m@lostpizza.com
LPZ Pizzeria Painting Services	4/14/2026	Active	25287	Sub-Contractor	2700 Fred Street #A	2700 Fred Street #A	Jonesboro AR	72401 (870) 604-0686		britnynj@jss8@gmail.com
M & F Investments, LLC	4/19/2026	Active	25280	Miscellaneous Occupation	2200 Fowler #A	4900 Kaim Circle	Jonesboro AR	72404 (501) 257-8789		frankproffessionalpainting@gmail.com
Maedyn Henderson	4/29/2026	Active	25326	Peddlers/4 Month Period	Outside Jonesboro	Kingram 105 Forest Wind Ct	Montgomery TX	77316 (832) 566-2085		estes.annabella@outlook.com
Maravilla's Mexican Food	4/23/2026	Active	25297	Delicatessen-Take out	3518 E Highland Dr	300 Brown Street	Bay AR	72411 (870) 351-1824		marvinpacheco74@cloud.com
Mark's Richard Losey	4/29/2026	Active	25321	Peddlers/4 Month Period	Outside Jonesboro	Kingram 105 Forest Wind Ct	Montgomery TX	77316 (832) 566-2085		estes.annabella@outlook.com
Matthew Robert	4/29/2026	Active	25308	Delicatessen-Take out	Outside Jonesboro	Kingram 105 Forest Wind Ct	Montgomery TX	77316 (832) 566-2085		estes.annabella@outlook.com
Merrimack Construction	4/8/2026	Active	25282	Sub-Contractor	Outside City Limits	42 CR 403	Trumann AR	72417 (573) 724-0627		zombie@mindsightconsulting.org
Mindsight	4/29/2026	Active	25292	Courier/Service	517 Southwest Drive #C	117 Trench Dr	Jonesboro AR	72401 (870) 336-5363		jonesboro@mylehotels.com
My Place Hotel	4/17/2026	Active	25275	Hotels/Motels-150 & over rooms	2905 Gilmore Dr	2905 Gilmore Dr	Jonesboro AR	72401 (870) 910-5600		licensespermits@outback.com
NEA Fraternal Order of Eagles #354	4/22/2026	Active	1249	Alcoholic Beverage Permit	1700 S Grayway Rd	303 Gavin Dr	Paragould AR	72404 (870) 922-2979		amyjmy02206@gmail.com
Nickles James Cadd	4/29/2026	Active	25313	Peddlers/4 Month Period	Outside Jonesboro	105 Forest Wind Ct	Montgomery TX	77316 (832) 566-2085		estes.annabella@outlook.com
Osial Robledo	4/17/2026	Active	25280	Sub-Contractor	Outside Jonesboro	311 CR 148	Bozo AR	72416 (870) 679-9393		nickolasbestes11@gmail.com
Osario Cleaning Crew LLC	4/30/2026	Active	25323	Janitorial Service	2908 Fighters Drive	2908 Fighters Drive	Jonesboro AR	77316 (832) 566-2085		estes.annabella@outlook.com
Outback Steakhouse #0454	4/23/2026	Active	2281	Alcoholic Beverage Permit	906 Southwest Dr	2202 N West Shore Blvd #500 Attn: Licenses	5 Tampa FL	33607 (870) 910-5600		licensespermits@outback.com
Patrick Excavation and Land Management	4/29/2026	Active	25314	Peddlers/4 Month Period	Outside Jonesboro	1155 CR 253	Jonesboro AR	72405 (870) 275-1243		ghump169@gmail.com
Peyton Lewis	4/29/2026	Partial	25283	Karate School	3924 Shelby Dr #8	219 CR 177	Montgomery TX	77316 (832) 566-2085		estes.annabella@outlook.com
Pokey MMA & Jiu Jitsu LLC	4/15/2026	Active	25289	Beauty & Barber Shops-Salons	1849 E Highland #15	2500 Alexander FC-173	Jonesboro AR	72401 (870) 351-8987		beautybyhaley@gmail.com
Posh Elegance Salon	4/23/2026	Active	25300	Sub-Contractor	608 S Main St	PO Box 1834	Paragould AR	72404 (870) 275-4544		admin@prestigebeautystudio.com
Prestige Hair & Air, LLC	4/29/2026	Active	25309	Sub-Contractor	Outside Jonesboro	Kingram 105 Forest Wind Ct	Montgomery TX	77316 (832) 566-2085		estes.annabella@outlook.com
Preston Blake Dillshay	4/29/2026	Active	25317	Restaurant-041 to 075 seats	2511 E Highland Dr	6906 Bishop Road	Montgomery TX	77316 (832) 566-2085		edmond@pmdesign.com
Raising Camie's #9512	4/29/2026	Active	25317	Peddlers/4 Month Period	Outside Jonesboro	Kingram 105 Forest Wind Ct	Jonesboro AR	72401 (870) 931-5000		estes.annabella@outlook.com
Ronato Garcia	4/23/2026	Active	25338	Alcoholic Beverage Permit	2510 Ridgepointe Dr	C & A Holdings Jonesboro LLC 2411 Raca St.	Jonesboro AR	72401 (870) 333-5800		mr.jonesboro@gmail.com
Ridge Pointe Country Club Inc	4/23/2026	Active	24946	Alcoholic Beverage Permit	2411 Raca St. #A	Attn: Mrs. Aruth 4405 Clubhouse Dr	Jonesboro AR	72401 (870) 392-4796		raising@ridgepointe.com
Rock 'N' Roll Sushi	4/15/2026	Active	2622	Alcoholic Beverage Permit	4406 Clubhouse Dr	1708 W College	Jonesboro AR	72401 (870) 713-0632		daniashigallms@gmail.com
Sage Meadows Country/Golf Club	4/23/2026	Active	15287	Alcoholic Beverage Permit	1509 Main/Ketchikan Dr	409 Mockingbird Ln	Heber Springs AR	72423 (870) 951-6501		toofrock@hotmail.com
Shilleg Lawn Care	4/23/2026	Active	18547	Alcoholic Beverage Permit	223 S Main St	1300 S Church Street #F5	Jonesboro AR	72401 (870) 520-6006		brian.nobles81@gmail.com
The Office Sports Grill	4/23/2026	Active	18547	Alcoholic Beverage Permit	223 S Main St	1300 S Church Street #F5	Jonesboro AR	72401 (870) 520-6006		brian.nobles81@gmail.com