

City of Jonesboro
 Financial Statements Overview
 January 2026

Overview of State Mandated Funds

Benchmark

91.67%

General Fund

Beginning Fund Balance: \$ 16,055,778 \$ 16,055,778

General Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 5,759,882	\$ 63,260,747	\$ 57,500,865	90.9%
Expense	7,640,540	65,180,312	57,539,772	88.3%
Surplus (Deficit)	\$ (1,880,658)	\$ (1,919,565)	\$ (38,907)	

Fund Balance Actual/Projected: \$ 14,175,120 \$ 14,136,213

Street Fund

Beginning Fund Balance: \$ (2,301,596) \$ (2,301,596)

Street Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 758,771	\$ 9,411,370	\$ 8,652,599	91.9%
Expense	724,161	7,813,244	7,089,083	90.7%
Surplus (Deficit)	\$ 34,609	\$ 1,598,126	\$ 1,563,517	

Fund Balance Actual/Projected: \$ (2,266,987) \$ (703,470)

Overview of Select Budget Variances

Select Data - Year to Date	Actual	Budget	\$ Variance	% Variance
Revenue				
Sales Tax (Combined)	\$ 3,975,167	\$ 4,023,404	\$ (48,237)	-1.2%
** State Turnback (Combined)	611,938	720,800	(108,863)	-15.1%
Expense				
Overlays	-	3,556,875	(3,556,875)	-100%
Fuel Purchases	75,711	119,185	(43,474)	-36%

Overview of Select Prior Year Variances

Select Data - Year to Date	Current Year	Prior Year	\$ Change	% Change
Revenue				
Franchise Fee	\$ 230,210	\$ 250,190	\$ (19,980)	-8%
A&P Prepared Foods	547,130	588,535	(41,405)	-7%
A&P Original 3%	63,254	78,240	(14,986)	-19%
A&P Additional 1%	21,085	26,080	(4,995)	-19%
Alcohol Beverage Tax	64,767	63,917	850	1%

** State Turnback revenue returns were impacted Statewide due to a \$17 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
 January 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	\$ 16,055,778	\$ 5,759,882	\$ 7,640,540	\$ (1,880,658)	\$ 14,175,120
Street	(2,301,596)	758,771	724,161	34,609	(2,266,987)
Total	\$ 13,754,182	\$ 6,518,652	\$ 8,364,702	\$ (1,846,049)	\$ 11,908,132

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	\$ 304,607	\$ 216,458	\$ 88,149	\$ 6,404,788
E-911	(109,684)	5,323	255,356	(250,032)	(359,716)
Federal Grants	846,885	-	39,378	(39,378)	807,507
Non-Federal Grants	8,193	-	9,317	(9,317)	(1,125)
Community Development Block Grant (CDBG)	5,404	56,681	134,081	(77,399)	(71,996)
Metropolitan Planning Organization (MPO)	45,032	78	16,979	(16,901)	28,131
Jonesboro Economical Transit System (JETS)	(734,876)	561,904	254,227	307,677	(427,199)
Depreciation Fund	6,100,900	11,055	2,521,661	(2,510,606)	3,590,295
Capital Improvement Fund	8,301,383	152,781	288,209	(135,427)	8,165,956
Advertising & Promotion 3%	318,065	64,363	95,395	(31,032)	287,033
Advertising & Promotion 1%	92,456	21,300	-	21,300	113,756
Advertising & Promotion Prepared Foods	7,448,389	562,907	571,736	(8,828)	7,439,561
Total	\$ 28,638,786	\$ 1,740,999	\$ 4,402,795	\$ (2,661,796)	\$ 25,976,990

All Funds Totals	\$ 42,392,968	\$ 8,259,651	\$ 12,767,496	\$ (4,507,845)	\$ 37,885,123
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Reserve Analysis

Description	Fund Balance	Less: Required Reserve	Available Reserves
General Fund	\$ 14,175,120		14,175,120
Street Fund	(2,266,987)		(2,266,987)
Depreciation Fund	3,590,295		3,590,295
Capital Improvement Fund	8,165,956		8,165,956
Combined Fund Balances	\$ 23,664,383	\$ (9,777,047)	\$ 13,887,336

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

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

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)	
ARPA Revenue Replacement-Building Demo	\$ (47,344)	\$ -	\$ -	\$ -	\$ (47,344)
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	-	23,606	(23,606)	146,391
ARPA Revenue Replacement-Comp Growth Plan	733,805	-	-	-	733,805
ARPA Revenue Replacement-Building Code Study	93,970	-	14,061	(14,061)	79,909
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	2,005	1,100	905	583,621
Fire Act 833	67,140	-	11,792	(11,792)	55,349
Employee Benefit	83,467	-	-	-	83,467
DARE	70,297	50	1,183	(1,133)	69,165
In Lieu of Sidewalk	210,407	-	-	-	210,407
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	100	-	100	25,427
Exchange for Services A&P	24,000	10,000	-	10,000	34,000
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	-	283,951	143,374	140,577	140,577
MYAC	337	-	-	-	337
State Asset Forfeiture	72,571	-	1,713	(1,713)	70,859
Federal Asset Forfeiture	39,840	-	-	-	39,840
Keep Jonesboro Beautiful	(156)	-	16,129	(16,129)	(16,286)
Downtown Jonesboro Imp. District	0	3,501	3,501	-	0
Total	\$ 6,316,640	\$ 304,607	\$ 216,458	\$ 88,149	\$ 6,404,788

City of Jonesboro
Schedule of Revenue vs. Expense
January 2026

State Mandated Funds

Operation and Maintenance (O&M)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 5,744,968	\$ 63,260,747	\$ 57,515,779
	Expense	7,640,540	65,001,350	57,360,810
Street	Revenue	756,619	9,411,370	8,654,751
	Expense	724,161	6,741,994	6,017,833
Total	Revenue	\$ 6,501,587	\$ 72,672,117	\$ 66,170,530
	Expense	8,364,702	71,743,344	63,378,642
	Surplus/(Deficit)	\$ (1,863,115)	\$ 928,773	\$ 2,791,888

Capital Improvement (C.I.)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 14,914	\$ -	\$ (14,914)
	Expense	-	178,962	178,962
Street (Includes STIP)	Revenue	2,152	-	(2,152)
	Expense	-	1,071,250	1,071,250
Total	Revenue	\$ 17,065	\$ -	\$ (17,065)
	Expense	-	1,250,212	1,250,212
	Surplus/(Deficit)	\$ 17,065	\$ (1,250,212)	\$ (1,267,277)

Total O&M and C.I.	Revenue	\$ 6,518,652	\$ 72,672,117	\$ 66,153,465
	Expense	8,364,702	72,993,556	64,628,854
	Surplus/(Deficit)	\$ (1,846,049)	\$ (321,439)	\$ 1,524,610

Other Funds

Other Funds		YTD Actual	Total Bud/Avail	\$ Remaining
Restricted	Revenue	\$ 304,607	\$ 2,505,750	2,201,143
	Expense	216,458	2,584,753	2,368,295
E-911	Revenue	5,323	1,676,457	1,671,134
	Expense	255,356	2,411,580	2,156,224
Federal Grants	Revenue	-	-	-
	Expense	39,378	-	(39,378)
Non-Federal Grants	Revenue	-	101,056	101,056
	Expense	9,317	101,056	91,739
CDBG	Revenue	56,681	696,320	639,639
	Expense	134,081	696,320	562,239
MPO	Revenue	78	199,847	199,769
	Expense	16,979	199,847	182,868
JETS	Revenue	561,904	4,089,825	3,527,921
	Expense	254,227	4,089,825	3,835,598
Depreciation Fund	Revenue	11,055	-	(11,055)
	Expense	2,521,661	4,376,186	1,854,525
Capital Improvement Fund	Revenue	152,781	-	(152,781)
	Expense	288,209	-	(288,209)
A&P 3%	Revenue	64,363	933,700	869,337
	Expense	95,395	970,264	874,869
A&P 1%	Revenue	21,300	311,063	289,763
	Expense	-	-	-
A&P PF%	Revenue	562,907	6,682,000	6,119,093
	Expense	571,736	7,253,050	6,681,314
Total	Revenue	\$ 1,740,999	\$ 17,196,018	\$ 15,455,019
	Expense	4,402,795	22,682,881	18,280,086
	Surplus/(Deficit)	\$ (2,661,796)	\$ (5,486,863)	\$ (2,825,067)

All Funds (Combined)		YTD Actual	Total Bud/Avail	\$ Remaining
Grand Total	Revenue	\$ 8,259,651	\$ 89,868,135	\$ 81,608,484
	Expense	12,767,496	95,676,437	82,908,941
	Surplus/(Deficit)	\$ (4,507,845)	\$ (5,808,302)	\$ (1,300,457)

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

O&M Departmental Overview

General Fund

Department		YTD Actual	Total Budget	\$ Remaining
Overview of Public Safety				
Law & Enforcement	Revenue	\$ 515,330	\$ 2,958,855	\$ 2,443,525
	Expense	2,642,999	23,001,640	20,358,641
Fire Protection	Revenue	200,908	1,626,529	1,425,621
	Expense	2,020,875	15,350,129	13,329,254
Total Public Safety				
	Revenue	\$ 716,238	\$ 4,585,384	\$ 3,869,146
	Expense	4,663,874	38,351,769	33,687,895
	Surplus/(Deficit)	\$ (3,947,637)	\$ (33,766,385)	\$ (29,818,748)

Overview of Non-Public Safety Departments

Parks	Revenue	\$ 51,362	\$ 1,568,690	\$ 1,517,328
	Expense	\$ 719,943	\$ 6,055,055	5,335,112
Sanitation	Revenue	8,204	136,689	128,485
	Expense	780,927	6,556,005	5,775,078
Elected Officials	Revenue	-	-	-
	Expense	216,745	1,742,448	1,525,703
General Admin.	Revenue	4,377,700	53,897,379	49,519,679
	Expense	387,230	1,236,658	849,428
Other-Admin.	Revenue	591,465	3,072,605	2,481,140
	Expense	871,821	11,059,415	10,187,594
Capital Improvement	Revenue	14,914	-	(14,914)
	Expense	-	178,962	178,962
Total Non-Public Safety				
	Revenue	\$ 5,043,644	\$ 58,675,363	\$ 53,631,719
	Expense	2,976,666	26,828,543	23,851,877
	Surplus/(Deficit)	\$ 2,066,978	\$ 31,846,820	\$ 29,779,842

Total General Fund				
	Revenue	\$ 5,759,882	\$ 63,260,747	\$ 57,500,865
	Expense	7,640,540	65,180,312	57,539,772
	Surplus/(Deficit)	\$ (1,880,658)	\$ (1,919,565)	\$ (38,907)

Street Fund

Department		YTD Actual	Total Budget	\$ Remaining
Street	Revenue	\$ 5,717	\$ 31,522	\$ 25,805
	Expense	576,851	5,092,104	4,515,253
Engineering	Revenue	5,545	132,659	127,114
	Expense	147,311	1,649,890	1,502,579
Street Admin.	Revenue	745,357	9,247,189	8,501,832
	Expense	-	-	-
Capital Improvement	Revenue	2,152	-	(2,152)
	Expense	-	1,071,250	1,071,250
Total Street Fund				
	Revenue	\$ 758,771	\$ 9,411,370	\$ 8,652,599
	Expense	724,161	7,813,244	7,089,083
	Surplus/(Deficit)	\$ 34,609	\$ 1,598,126	\$ 1,563,517

O&M Grand Total				
	Revenue	\$ 6,518,652	\$ 72,672,117	\$ 66,153,465
	Expense	8,364,702	72,993,556	64,628,854
	Surplus/(Deficit)	\$ (1,846,049)	\$ (321,439)	\$ 1,524,610

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

Interest Earnings

Bank Account	Balance	Interest Earned	Rate of Interest
General Fund	\$ 13,789,814.18	\$ 33,561.68	2.60%
Jonesboro Softball	3,625.18	7.99	2.60%
Federal Grants Fund	809,812.98	1,844.67	2.60%
Restricted Funds	6,418,797.11	14,009.07	2.60%
Non-Federal Grants	884.05	8.69	2.60%
Depreciation Fund	3,421,282.19	5,144.95	2.60%
Capital Improvement Fund	3,595,439.50	7,879.00	2.60%
Payroll Clearing	489,595.91	1,175.80	2.60%
Credit Card	203,151.18	262.98	2.60%
Operating	789,846.85	3,402.57	2.60%
Total	\$ 29,522,249.13	\$ 67,297.40	
Street Fund	\$ 75,974.24	\$ 872.16	2.60%
E-911	65,077.68	72.58	2.60%
C.D.B.G.	44,013.65	-	0.00%
M.P.O.	28,189.76	77.61	2.60%
J.E.T.S.	55,483.67	575.27	2.60%
Non Uniform Pension Payee	1,522.79	3.36	2.60%
A&P 3% Hotel & Motel	273,543.53	658.68	2.60%
A&P 1% Hotel & Motel	108,246.26	214.94	2.60%
A&P Prepared Foods	7,323,256.79	15,776.84	2.60%
Total Other	\$ 7,975,308.37	\$ 18,251.44	
Grand Total	\$ 37,497,557.50	\$ 85,548.84	

Total year to date interest

Actual
\$ 85,548.84
Budget
\$ 78,135.67

Deposit Collateralization

Pledge Report - Centennial Bank

Irrevocable Letters of Credit	\$ 32,000,000.00	Expires 12/31/2025
Other Pledged Securites (Mkt Val)	16,263,125.17	
FDIC Insurance	250,000.00	
Total Collateralized Balances	\$ 48,513,125.17	

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	\$ -	4,598,606.00	4,518,839.80	4,718,018.56
March	\$ -	3,560,828.42	3,504,892.28	3,656,482.75
April	\$ -	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	3,824,201.10	3,967,655.21
December	\$ -	3,889,406.27	3,928,379.77	3,857,914.63
Totals	\$ 3,975,166.50	\$ 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	\$ -	N/A	N/A	N/A
March	\$ -	N/A	N/A	N/A
April	\$ -	N/A	N/A	N/A
May	\$ -	N/A	N/A	N/A
June	\$ -	N/A	N/A	N/A
July	\$ -	N/A	N/A	N/A
August	\$ -	N/A	N/A	N/A
September	\$ -	N/A	N/A	N/A
October	\$ -	N/A	N/A	N/A
November	\$ -	N/A	N/A	N/A
December	\$ -	N/A	N/A	N/A
Totals	\$ 3,975,166.50	\$ 3,861,933.26	\$ 113,233.24	2.9%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 3,975,166.50	\$ 4,023,403.80	\$ (48,237.30)	-1.2%
February	\$ -	N/A	N/A	N/A
March	\$ -	N/A	N/A	N/A
April	\$ -	N/A	N/A	N/A
May	\$ -	N/A	N/A	N/A
June	\$ -	N/A	N/A	N/A
July	\$ -	N/A	N/A	N/A
August	\$ -	N/A	N/A	N/A
September	\$ -	N/A	N/A	N/A
October	\$ -	N/A	N/A	N/A
November	\$ -	N/A	N/A	N/A
December	\$ -	N/A	N/A	N/A
Totals	\$ 3,975,166.50	\$ 4,023,403.80	\$ (48,237.30)	-1.2%

*The 2025 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		2,579,890.66	2,517,307.78	2,635,793.76
March		1,975,212.10	1,939,232.49	2,026,463.78
April		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	\$ 2,174,971.62	\$ 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	\$ -	N/A	N/A	N/A
March	\$ -	N/A	N/A	N/A
April	\$ -	N/A	N/A	N/A
May	\$ -	N/A	N/A	N/A
June	\$ -	N/A	N/A	N/A
July	\$ -	N/A	N/A	N/A
August	\$ -	N/A	N/A	N/A
September	\$ -	N/A	N/A	N/A
October	\$ -	N/A	N/A	N/A
November	\$ -	N/A	N/A	N/A
December	\$ -	N/A	N/A	N/A
Totals	\$ 2,174,971.62	\$ 2,138,513.99	\$ 36,457.63	1.7%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 2,174,971.62	\$ 2,229,219.06	\$ (54,247.44)	-2.4%
February	\$ -	N/A	N/A	N/A
March	\$ -	N/A	N/A	N/A
April	\$ -	N/A	N/A	N/A
May	\$ -	N/A	N/A	N/A
June	\$ -	N/A	N/A	N/A
July	\$ -	N/A	N/A	N/A
August	\$ -	N/A	N/A	N/A
September	\$ -	N/A	N/A	N/A
October	\$ -	N/A	N/A	N/A
November	\$ -	N/A	N/A	N/A
December	\$ -	N/A	N/A	N/A
Totals	\$ 2,174,971.62	\$ 2,229,219.06	\$ (54,247.44)	-2.4%

*The 2025 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		2,018,715.34	2,001,532.02	2,082,224.80
March		1,585,616.32	1,565,659.79	1,630,018.97
April		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	\$ 1,800,194.88	\$ 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	\$ -	N/A	N/A	N/A
March	\$ -	N/A	N/A	N/A
April	\$ -	N/A	N/A	N/A
May	\$ -	N/A	N/A	N/A
June	\$ -	N/A	N/A	N/A
July	\$ -	N/A	N/A	N/A
August	\$ -	N/A	N/A	N/A
September	\$ -	N/A	N/A	N/A
October	\$ -	N/A	N/A	N/A
November	\$ -	N/A	N/A	N/A
December	\$ -	N/A	N/A	N/A
Totals	\$ 1,800,194.88	\$ 1,723,419.27	\$ 76,775.61	4.5%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 1,800,194.88	\$ 1,794,184.73	\$ 6,010.15	0.3%
February	\$ -	N/A	N/A	N/A
March	\$ -	N/A	N/A	N/A
April	\$ -	N/A	N/A	N/A
May	\$ -	N/A	N/A	N/A
June	\$ -	N/A	N/A	N/A
July	\$ -	N/A	N/A	N/A
August	\$ -	N/A	N/A	N/A
September	\$ -	N/A	N/A	N/A
October	\$ -	N/A	N/A	N/A
November	\$ -	N/A	N/A	N/A
December	\$ -	N/A	N/A	N/A
Totals	\$ 1,800,194.88	\$ 1,794,184.73	\$ 6,010.15	0.3%

*The 2025 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	\$ -	\$ 641,522.03	664,698.70	659,466.69
March	\$ -	\$ 553,014.23	575,268.79	546,400.33
April	\$ -	\$ 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	\$ 611,937.65	\$ 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	\$ -	N/A	N/A	N/A
March	\$ -	N/A	N/A	N/A
April	\$ -	N/A	N/A	N/A
May	\$ -	N/A	N/A	N/A
June	\$ -	N/A	N/A	N/A
July	\$ -	N/A	N/A	N/A
August	\$ -	N/A	N/A	N/A
September	\$ -	N/A	N/A	N/A
October	\$ -	N/A	N/A	N/A
November	\$ -	N/A	N/A	N/A
December	\$ -	N/A	N/A	N/A
Totals	\$ 611,937.65	\$ 733,915.54	\$ (121,977.89)	-16.6%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 611,937.65	\$ 720,800.44	\$ (108,862.79)	-15.1%
February	\$ -	N/A	N/A	N/A
March	\$ -	N/A	N/A	N/A
April	\$ -	N/A	N/A	N/A
May	\$ -	N/A	N/A	N/A
June	\$ -	N/A	N/A	N/A
July	\$ -	N/A	N/A	N/A
August	\$ -	N/A	N/A	N/A
September	\$ -	N/A	N/A	N/A
October	\$ -	N/A	N/A	N/A
November	\$ -	N/A	N/A	N/A
December	\$ -	N/A	N/A	N/A
Totals	\$ 611,937.65	\$ 720,800.44	\$ (108,862.79)	-15.1%

*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	\$ -	\$ 80,488.75	80,517.41	75,733.77
March	\$ -	\$ 80,488.75	80,517.41	75,733.77
April	\$ -	\$ 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	\$ 158,665.85	\$ 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	\$ -	N/A	N/A	N/A
March	\$ -	N/A	N/A	N/A
April	\$ -	N/A	N/A	N/A
May	\$ -	N/A	N/A	N/A
June	\$ -	N/A	N/A	N/A
July	\$ -	N/A	N/A	N/A
August	\$ -	N/A	N/A	N/A
September	\$ -	N/A	N/A	N/A
October	\$ -	N/A	N/A	N/A
November	\$ -	N/A	N/A	N/A
December	\$ -	N/A	N/A	N/A
Totals	\$ 158,665.85	\$ 158,841.75	\$ (175.90)	-0.1%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 158,665.85	\$ 155,281.05	\$ 3,384.80	2.2%
February	-	N/A	N/A	N/A
March	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 158,665.85	\$ 155,281.05	\$ 3,384.80	2.2%

*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	\$ -	\$ 561,033.28	584,181.29	583,732.92
March	\$ -	\$ 472,525.48	494,751.38	470,666.56
April	\$ -	\$ 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	\$ 453,271.80	\$ 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	-	N/A	N/A	N/A
March	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 453,271.80	\$ 575,073.79	\$ (121,801.99)	-21.2%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 453,271.80	\$ 565,519.40	\$ (112,247.60)	-19.8%
February	-	N/A	N/A	N/A
March	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 453,271.80	\$ 565,519.40	\$ (112,247.60)	-19.8%

*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	N/A	84,985.42	N/A	N/A
March	N/A	138,188.00	N/A	N/A
April	N/A	105,094.37	N/A	N/A
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	\$ 75,710.93	\$ 1,352,895.64	\$ (74.96)	-0.1%

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	N/A	33,732	N/A	N/A
March	N/A	53,438	N/A	N/A
April	N/A	41,993	N/A	N/A
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	33,879	551,434	2,062	6.5%

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	N/A	2.52	N/A	2.52
March	N/A	2.64	N/A	2.50
April	N/A	2.50	N/A	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	\$ 2.25	\$ 2.50	\$ 2.16	\$ 2.39

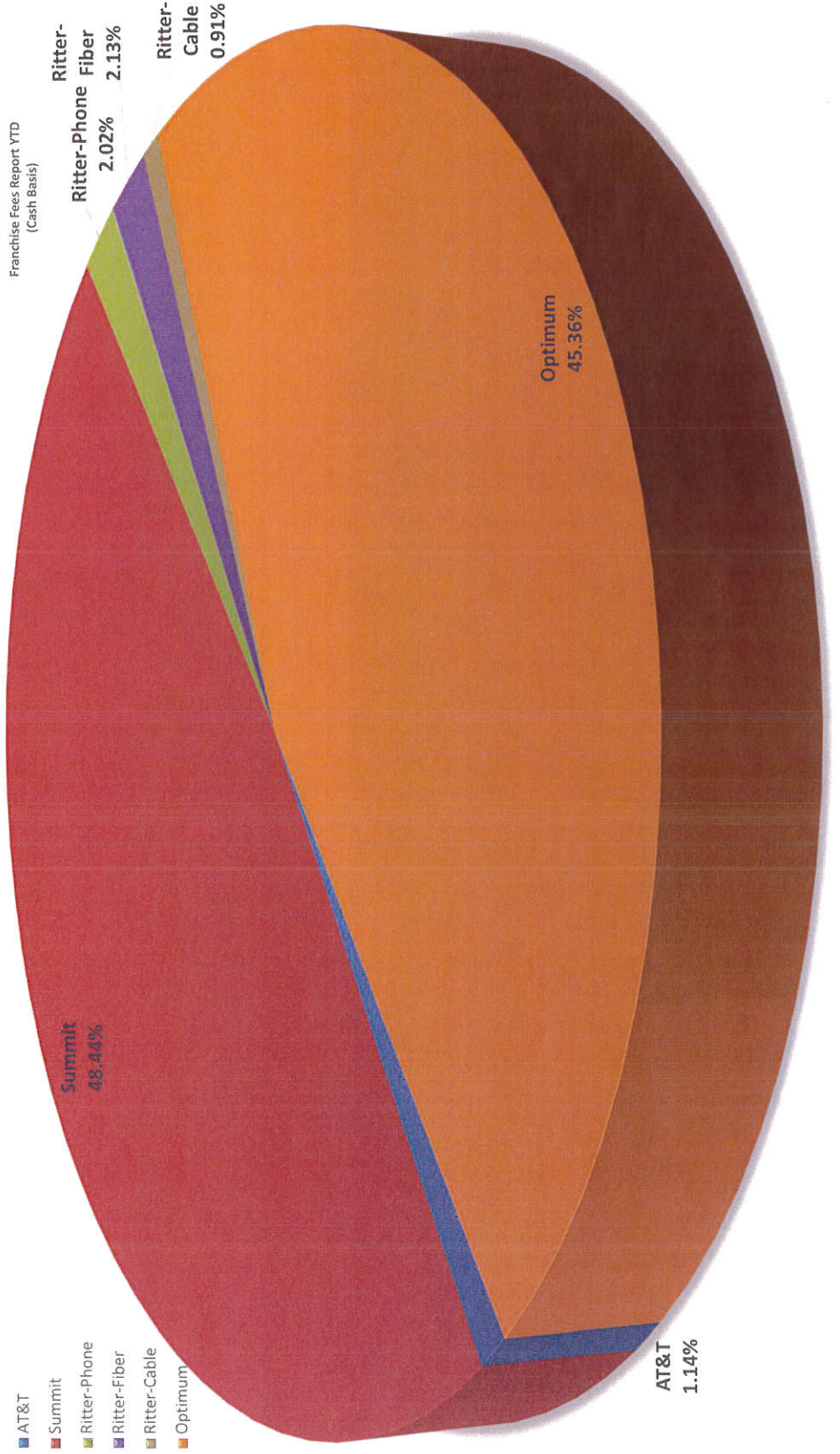
Comparison of Fuel Purchases vs. Budget

MONTH	Actual	Budget	\$ Variance	% Variance
January	\$ 75,710.93	\$ 119,185.42	\$ (43,474.49)	-36.5%
February	N/A	119,185.42	N/A	N/A
March	N/A	119,185.42	N/A	N/A
April	N/A	119,185.42	N/A	N/A
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	\$ 75,710.93	\$ 1,430,225.00	\$ (43,474.49)	-36.5%

*Timing of bulk fuel purchases may cause large comparison variances

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	-	-	-	-	-	-	-	-	158,448.71
March	-	-	-	-	-	-	-	-	131,618.49
April	-	-	-	-	-	-	-	-	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	\$ 2,611.08	\$ 111,131.83	\$ 4,634.61	\$ 4,891.86	\$ 2,094.29	\$ 104,062.95	\$ 783.48	\$ 230,210.10	\$ 1,562,283.13

Franchise Fees Report YTD
(Cash Basis)



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
2026 Grant Awards				
ASU Club Softball	Softball Tournaments and Camps	1/8/2026	164553	10,000
Total Grant Award Expense				\$ 19,000
Sponsorship				
Payee	Description	Date	Check No.	Amount
Z-Botics Foundation	Southern Showdown Robotics Competition	1/22/2026	164842	\$ 500
Total Sponsorship Expense				\$ 500
Administrative Expense				
Payee	Description	Date	Check No.	Amount
Christy Appleton	Administrative	YTD	Check	\$ 1,000
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	4,538
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	347
Young Investments	Office Space	YTD	Check	0
Travel & Exp Reimb	Detail Available	YTD	Check	536
Insurance & Licenses	Detail Available	YTD	Check	-
Professional Services	Detail Available	YTD	Check	510
Advertising & Promotion	Detail Available	YTD	Check	0
Supplies	Detail Available	YTD	Check	0
Office Supplies	Detail Available	YTD	Check	22
Website Hosting/Maint & Design	Detail Available	YTD	Check	417
A&P Misc Event Sponsorship	Detail Available	YTD	Check	0
Total Administrative Expense				\$ 7,370
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, Q2 Q3)	YTD	Check	-
Total Other Expense				\$ 68,524
Total 3% H/M Expense				\$ 95,395

Fund 82 - Prepared Foods Fund Expenditure

Ridge Athletics Center				
Professional Services				
Payee	Description	Date	Check No.	Amount
Sports Facilities Advisory LLC	Facility Advisory Services	YTD	Check	40,000
City of Jonesboro	Quarterly Services Fee	YTD	Transfer	10,000
Total Professional Services				\$ 50,000
Lease Activities				
Payee	Description	Date	Check No.	Amount
Jonesboro Public Facilities	Monthly Lease	YTD	ACH	475,000
Total Lease Activities				\$ 475,000
Operation Activities				
Payee	Description	Date	Check No.	Amount
Sports Facilities Advisory LLC	Pre-funded Op Account Deposit(SFC)	1/29/2026	ACH	\$ 40,831
Total Operation Activities				\$ 40,831
Total Ridge Athletics Center Expense				\$ 565,831
Administrative Expense				
Payee	Description	Date	Check No.	Amount
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	\$ 4,538
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	347
Travel & Exp Reimb	Detail Available	YTD	Check	1,019
Total Administrative Expense				\$ 5,905
Total Prepared Foods Expense				\$ 571,736

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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 64,766.69

	Current Yr Month	Prior Yr Month	\$ Variance	% Variance
TOTALS	\$ 64,766.69	\$ 63,917.48	\$ 849.21	1.3%

	YTD Current Year	YTD Previous Year	\$ Variance	% Variance
TOTALS	\$ 64,766.69	\$ 63,917.48	\$ 849.21	1.3%

Fixed Assets

Monthly Asset Report - January 2026

Asset	Purchased	Dept	Description	Orig Cost
01-101-12006	01-09-2026	02Police	Trailer 2023 7.5 Ft Solar Cam 1 (used) with Tax	29,837.50
01-101-12007	01-09-2026	02Police	Trailer 2022 7.5 Ft Solar Cam 2 (used) with Tax	29,837.50
01-101-12008	01-22-2026	02Police	2024 Nissan Frontier 4WD Crew SV Gray (Used)	34,999.00
			Police	94,674.00
01-102-1567	01-06-2026	03Fire	2025 Pierce Enforcer Pumper Fire Truck	874,640.00
			Fire	874,640.00
02-100-1516	01-22-2026	50Street	Trailer 2026 Big Tex 16TL-22 BK Tilt	12,906.08
			Street	12,906.08
Totals				982,220.08

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	\$9,114,176.86	\$9,114,176.86	\$9,114,176.86	\$9,114,176.86	\$8,897,926.18
Additions:							
Employer Contributions	45,284.28						45,284.28
Employee Contributions	56,419.79						56,419.79
Other Additions	22,534.48						22,534.48
Total Additions	124,238.55	-	-	-	-	-	124,238.55
Deductions:							
Plan Distributions	55,225.98						55,225.98
Administrative Expenses	7,288.85						7,288.85
Other Deductions	-						-
Total Deductions	62,514.83	-	-	-	-	-	62,514.83
Adjustments:							
Unrealized Investment Gain(Loss)	154,526.96						154,526.96
Other Adjustments	-						-
Total Adjustments	154,526.96	-	-	-	-	-	154,526.96
Ending Balance	9,114,176.86	\$9,114,176.86	\$9,114,176.86	\$9,114,176.86	\$9,114,176.86	\$9,114,176.86	9,114,176.86

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$9,114,176.86	\$9,114,176.86	\$9,114,176.86	\$9,114,176.86	\$9,114,176.86	\$9,114,176.86	\$8,897,926.18
Additions:							
Employer Contributions							45,284.28
Employee Contributions							56,419.79
Other Additions							22,534.48
Total Additions	-	-	-	-	-	-	124,238.55
Deductions:							
Plan Distributions							55,225.98
Administrative Expenses							7,288.85
Other Deductions							-
Total Deductions	-	-	-	-	-	-	62,514.83
Adjustments:							
Unrealized Investment Gain(Loss)							154,526.96
Other Adjustments							-
Total Adjustments	-	-	-	-	-	-	154,526.96
Ending Balance	9,114,176.86	\$9,114,176.86	\$9,114,176.86	\$9,114,176.86	\$9,114,176.86	\$9,114,176.86	\$9,114,176.86

*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	\$11,534,323.30	\$11,534,323.30	\$11,534,323.30	\$11,534,323.30	\$11,394,424.81
Additions:							
Employer Contributions	-	-	-	-	-	-	-
Other Additions	1,555.64						1,555.64
Total Additions	1,555.64	-	-	-	-	-	1,555.64
Deductions:							
Pension Benefits	44,585.16						44,585.16
Administrative Expenses	2,211.08						2,211.08
Other Deductions	-	-	-	-	-	-	-
Total Deductions	46,796.24	-	-	-	-	-	46,796.24
Adjustments:							
Unrealized Investment Gain(Loss)	185,139.09						185,139.09
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	185,139.09	-	-	-	-	-	185,139.09
Ending Balance	\$11,534,323.30	\$11,534,323.30	\$11,534,323.30	\$11,534,323.30	\$11,534,323.30	\$11,534,323.30	\$11,534,323.30

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$11,534,323.30	\$11,534,323.30	\$11,534,323.30	\$11,534,323.30	\$11,534,323.30	\$11,534,323.30	\$11,394,424.81
Additions:							
Employer Contributions							-
Other Additions							1,555.64
Total Additions	-	-	-	-	-	-	1,555.64
Deductions:							
Pension Benefits							44,585.16
Administrative Expenses							2,211.08
Other Deductions							-
Total Deductions	-	-	-	-	-	-	46,796.24
Adjustments:							
Unrealized Investment Gain(Loss)							185,139.09
Other Adjustments							-
Total Adjustments	-	-	-	-	-	-	185,139.09
Ending Balance	\$11,534,323.30	\$11,534,323.30	\$11,534,323.30	\$11,534,323.30	\$11,534,323.30	\$11,534,323.30	\$11,534,323.30

*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
 January 2026

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

Project	Appropriation	2025	2026	Total	Open PO	Remaining
Demolition of 100 W. Washington	3,250,000	3,297,344		3,297,344	-	(47,344)
Mosquito Abatement	139,604			-	-	139,604
Aquatic Feature - Ridge Athletics Center	3,200,000			-	-	3,200,000
Humanitarian	500,000	330,003	23,606	353,609	146,391	(0)
Comprehensive Growth Plan	855,000	121,195		121,195	734,649	(844)
Bldg Code Review & Permitting Assessment Study	99,840	5,870	14,061	19,931	79,909	-
Tornado Siren System Upgrade	261,261			-		261,261
Total	8,305,705	3,754,412	37,667	3,792,080	960,949	3,552,676

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	3,792,080
ARPA Revenue Replacement Open PO Remaining	960,949
Unexpended ARPA Revenue Replacement Appropriations	3,552,676
Unappropriated ARPA Revenue Replacement Funds	321,460
Unexpended ARPA Revenue Replacement Appropriations	3,552,676
Fund Balance	3,874,136

City of Jonesboro
 Schedule of Capital Improvement Projects
 January 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		53,230	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	67,292	20,688	78,917
	New Park (Pocket/Neighborhood)	22,019						22,019		8,125	13,894
	Northeast Park	-	1,000,000		605,379			1,605,379	28,455	23,383	1,553,542
CFP	50 Spot Parking Lot	381,574						381,574			381,574
	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	\$109,922	\$502,885	\$10,609,162
Street Fund Supported Projects											
Engineering	Misc. Drainage Projects	35,761		500,000				535,761	31,793	1,688	502,281
	NEA Development (NEAIDC)	-		171,250				171,250			171,250
	Misc Street Projects	30,480						30,480	21,830	30,480	(21,830)
	Sidewalks/Misc Concrete	167,517						167,517	132		167,386
	Cway/Prkr/Fox Mead-ROW/Util	3,940						3,940		3,940	-
	Railroad Maintenance	16,300		400,000				416,300	8,213	6,100	401,986
	Railroad Crossing Study & Match	-	136,568		136,568			273,136		136,568	136,568
	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						3,556,875		491,070	3,065,805
	Total Street Fund Projects	\$3,928,993	\$136,568	\$1,071,250	\$3,153,350	\$0	\$0	\$8,290,162	\$61,968	\$1,702,447	\$6,525,746
Total Capital Improvement Projects		\$8,559,496	\$4,832,701	\$1,071,250	\$5,048,683	\$0	\$0	\$19,512,131	\$171,890	\$2,205,332	\$17,134,908

City of Jonesboro
 Schedule of Capital Improvement Revenue Bond Series 2025
 January 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	57,189.76	315,552.68			
Total Revenue Contributing to Project Funding	258,362.92	57,189.76	315,552.68			
Expenses						
Project	Appropriation	2025	2026	Total	Open PO	Remaining
E-911/Public Safety Center	5,500,000.00	178,840.96	31,595.88	210,436.84	162,264.16	5,127,299.00
Caraway Rd Expansion	5,500,000.00	-	-	-	104,860.00	5,395,140.00
Pedestrian & Trail Connections	5,000,000.00					5,000,000.00
Jefferson Sidepath		464,598.07	84,597.45	549,195.52	-	(549,195.52)
Johnson Sidepath		98,669.00	-	98,669.00	85,211.00	(183,880.00)
Prospect/Elizabeth Sidepath		-	-	-	182,365.00	(182,365.00)
Total Pedestrian & Trail Connections	5,000,000.00	563,267.07	84,597.45	647,864.52	267,576.00	4,084,559.48
Total Project	16,000,000.00	742,108.03	116,193.33	858,301.36	534,700.16	14,606,998.48
Bond Issuance Professional Services		347,915.62	125.00	348,040.62		
Total Project Appropriation & Expenses	16,000,000.00	1,090,023.65	116,318.33	1,206,341.98	534,700.16	14,606,998.48
Available Funding (Addnl projects/inc cost support)	1,732,910.76					

Sch of Bond Debt Service Activities since Issuance	Annual Commitment	2025	2026	Total
Franchise Fee Transfer from General Fund		573,549.78	95,591.63	669,141.41
Total Funding		573,549.78	95,591.63	669,141.41
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	125.00	750.00
Total Expenditure	1,147,099.60	625.00	125.00	750.00
Bond Debt Service Net Activity		572,924.78	95,466.63	668,391.41

Remaining Annual Commitment Completion @ \$95,591.63 Monthly	478,708.19
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City of Jonesboro
 Schedule of Depreciation Fund
 January 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	11,055	-	11,055
Current Yr Expenditures	(2,509,766)	(11,895)	(2,521,661)
Encumbered	(2,420,737)	(261,200)	(2,681,937)
2025 Depr Fund Balance	\$ 351,551	\$ 556,806	\$ 908,357

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		\$ 89,999	\$ (89,999)	\$ 1,707,791	\$ 1,428,828	\$ 278,963
Fire	1,225,837	721,003	1,946,840		2,419,767	(2,419,767)	\$ (472,927)	88,474	(561,401)
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		11,055	849,533	727,390	122,143
Sanitation - Recycling	-	-	-			-	-	-	-
Parks - Administration	-	-	-			-	-	-	-
Parks - Southside	6,813	58,300	65,113			-	65,113	57,133	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			-	86,295	23,126	63,169
Parks - Joe Mack Campbell Park	3,727	87,000	90,727			-	90,727	84,687	6,040
Parks - Miracle League	-	-	-			-	-	-	-
Parks - Community Centers	-	-	-			-	-	-	-
Parks - Shooting Complex	1,958	45,000	46,958			-	46,958	-	46,958
Parks - Sports Programs	4,957	-	4,957			-	4,957	-	4,957
Admin - Assignment	-	-	-			-	-	-	-
Insurance Claim Loss Replcmnt	-	-	-			-	-	-	-
Depr Fund Revenue	160,831	-	160,831			-	160,831	-	160,831
Total General Fund	\$ 1,533,417	\$ 3,737,582	\$ 5,270,999	\$ 11,055	\$ 2,509,766	\$ (2,498,711)	\$ 2,772,288	\$ 2,420,737	\$ 351,551
Street Fund									
Street	\$ 151,790	\$ 597,852	\$ 749,642		\$ 11,895	\$ (11,895)	\$ 737,747	\$ 261,200	\$ 476,547
Street-Engineering	39,507	40,752	80,259		-	-	80,259	-	80,259
Total Street Fund	\$ 191,297	\$ 638,604	\$ 829,901	\$ -	\$ 11,895	\$ (11,895)	\$ 818,006	\$ 261,200	\$ 556,806
Total Depreciation Fund	\$ 1,724,714	\$ 4,376,186	\$ 6,100,900	\$ 11,055	\$ 2,521,661	\$ (2,510,606)	\$ 3,590,294	\$ 2,681,937	\$ 908,357

Name	Application Date	Status	Customer #	License Type	Location	Contact Address	City, State	Zip Code	Phone	Email
8848 Mart	1/21/2026	Active	25160	Inventory Based Businesses	2319 E Matthews Ave	Khukuri Investments LLC 2319 E. Matthews Ave.	Jonesboro AR	72401	(870) 333-8102	khukuriinvestments@gmail.com
Amanda Meister	1/14/2026	Active	25146	Real Estate-Salesman	314 S Main	506 Parkway	Jonesboro AR	72401	(870) 253-7218	avielmeister@gmail.com
Anna Huggins	1/16/2026	Active	25152	Accountants	2223 Browns Ln	HCI CPAs & Advisors 11025 Anderson Dr #300	Little Rock AR	72212	(870) 935-2871	squinn@hcfcpa.com
Arkavera Restoration & Construction	1/5/2026	Active	25130	General Contractor	Outside Jonesboro	442 County Road 4242	Jonesboro AR	72404	(870) 327-9522	info@arkavera.com
B & D Detailed Cleaning	1/9/2026	Active	25137	Janitorial Service	2705 Freedom Dr	2705 Freedom Drive	Jonesboro AR	72401	(573) 776-8811	baileyscripter@yahoo.com
Blake Brocklein	1/16/2026	Active	25151	Accountants	2223 Browns Ln	HCI CPAs & Advisors 11025 Anderson Dr #300	Little Rock AR	72212	(870) 935-2871	squinn@hcfcpa.com
C & S Courier LLC	1/15/2026	Active	25150	Delivery Service	412 1/2 N Bridge St	412 1/2 N Bridge St	Jonesboro AR	72401	(870) 333-3452	cordelcorey19@gmail.com
Caitlin Elizabeth Cooper CPA	1/14/2026	Active	25142	Accountants	1120 Windover Rd	Thomas Speight & Noble PA PO Box 17167	Jonesboro AR	72403	(870) 932-5858	rbraden@tsncpa.com
Charles Retina Institute	1/22/2026	Active	25168	Service Business Not Classified	637 E Matthews Ave	1432 Kimbrough Rd	Germanatown TN	38138	(901) 767-4499	buildings@charlesretina.com
Dr. David Fingerhut	1/22/2026	Active	25131	Physician	637 E Matthews Ave	Charles Retina Institute 1432 Kimbrough Rd	Germanatown TN	38138	(901) 767-4499	buildings@charlesretina.com
Dr. Nate McLaughlin	1/12/2026	Active	25138	Physician	1710 Mayfield Drive	Pain Treatment Centers of America PLLC 108 N Shackleford Rd	Little Rock AR	72211	(870) 275-4927	legal@ntcoa.com
Dr. Salar Rafieeary	1/22/2026	Active	25165	Physician	637 E Matthews Ave	Charles Retina Institute 1432 Kimbrough Rd	Germanatown TN	38138	(901) 767-4499	buildings@charlesretina.com
Dust Bunny Cleaning Service LLC	1/30/2026	Active	25168	Janitorial Service	Outside Jonesboro	438 School St	Weiner AR	72479		db_cleaningservice@yahoo.com
Eden Art	1/16/2026	Active	25131	Miscellaneous Occupation	811 W Nettleton Ave	811 W Nettleton Ave	Jonesboro AR	72401	(870) 761-6144	sherrycellis@att.net
Elite Pop Up Photo Booth	1/9/2026	Active	25136	Photo Dev/Supplies/Photographer	5409 Nathan Dr Lot 11	5409 Nathan Drive	Jonesboro AR	72401	(870) 316-9605	melba.anaya@gmail.com
George Williams MD	1/7/2026	Active	25134	Physician	300 Carson St	St Bernards Clopton Clinic 300 Carson St	Jonesboro AR	72401	(870) 932-1198	csdavidson@sbrmc.org
Gnarly Trail Co.	1/14/2026	Partial	25144	Inventory Based Businesses	1847 Grant Ave	1847 Grant Avenue	Jonesboro AR	72401	(870) 930-0324	brandoncain83@yahoo.com
Grant Cagle MD	1/7/2026	Active	25135	Physician	300 Carson St	St Bernards Clopton Clinic 300 Carson St	Jonesboro AR	72401	(870) 932-1198	csdavidson@sbrmc.org
Henry's Painting and Remodeling	1/14/2026	Active	25139	Sub-Contractor	Outside Jonesboro	1853 CR 988	Lake City AR	72437	(501) 559-5411	hprcontracting@gmail.com
Jersey Mike's Subs	1/7/2026	Active	25132	Restaurant-021 to 030 seats	3310 Southwest Dr. #6	TYC Ventures 2 LLC 3717 E. Johnson Ave. #E	Jonesboro AR	72401	(801) 826-3076	c.hinton@flamingomgtroupe.com
Jonesboro Wellness	1/28/2026	Active	25167	Service Business Not Classified	1705 Latourette Dr	The Springs of Jonesboro 1705 Latourette Drive	Jonesboro AR	72404	(870) 935-7550	brittany.mccoy@springsjonesboro.com
KJ's Lawn Care	1/16/2026	Active	25153	Yard Work	4101 Stephanie Lane	4101 Stephanie Lane	Jonesboro AR	72405	(870) 219-6272	kenny10666@yahoo.com
Knowned Kings	1/15/2026	Active	25149	Peddlers/4 Month Period	4721 Wildwood Lane	4721 Wildwood Lane	Jonesboro AR	72405	(909) 237-2859	jaheimgattison4@gmail.com
Landy's Professional Lawn & Landscape	1/14/2026	Active	25143	Landscaping-Gardener	Outside Jonesboro	8943 Buzbee Dr	Baton Rouge LA	70809	(225) 752-9177	mgroome@landrylandscapes.com
Made To Shine	1/5/2026	Partial	25129	Janitorial Service	4620 Kami Dr Lot 25A	4620 Kami Drive	Jonesboro AR	72404	(870) 558-9091	kj27matthews@gmail.com
Mid South Vending LLC	1/21/2026	Active	25158	Vending Mach.-Amusement	Outside City Limits	1002 County Road 414	Jonesboro AR	72404	(870) 919-5298	midsouthvend@gmail.com
Mohammad Al Nabulsi MD	1/7/2026	Active	25133	Physician	300 Carson St	St Bernards Clopton Clinic 300 Carson St	Jonesboro AR	72401	(870) 932-1198	csdavidson@sbrmc.org
Monica's Bridal LLC	1/15/2026	Active	25147	Inventory Based Businesses	2727 S Caraway Rd	14331 Hwy 115	Maynard AR	72444	(870) 393-6737	monica.aquin01@yahoo.com
Mortgage Hub LLC	1/21/2026	Active	25154	Loan Company-Personal	Outside City Limits	442 County Road 4242	Jonesboro AR	72404	(870) 926-6202	mjames.loans@gmail.com
Nacho's Flooring LLC	1/22/2026	Active	25166	Sub-Contractor	3206 Race St.	3206 Race Street	Jonesboro AR	72401	(870) 882-1749	
On The Move Transportation	1/14/2026	Active	25141	Miscellaneous Occupation	1835 Grant Ave.	1801 Grant Avenue	Jonesboro AR	72401	(870) 974-9114	g.deuter@kidspotnea.com
Precision Performance LLC	1/21/2026	Active	25148	Service Business Not Classified	1202 Falls St	1005 Lawrence St	Jonesboro AR	72405	(870) 316-8589	jerry.torres1014@gmail.com
RareVerse Creative Studio	1/21/2026	Partial	25157	Beauty & Barbe Shops-Salons	3009 Sun Avenue #D	3009 Sun Avenue #D	Jonesboro AR	72401	(310) 629-3283	crawleydakeeta@yahoo.com
The B-12 Store	1/14/2026	Partial	25145	Inventory Based Businesses	1847 Grant Ave	Summit Performance 1847 Grant Avenue	Jonesboro AR	72401	(870) 930-0324	g.deuter@kidspotnea.com
The Holy Grail Liquid Gold	1/14/2026	Active	25140	Miscellaneous Occupation	Outside Jonesboro	1853 CR 988	Lake City AR	72437	(501) 559-5411	hodgehenry1@gmail.com
Wade's Heating, Air Conditioning & Electric	1/21/2026	Active	25159	Sub-Contractor	3306 Southwest Dr. #C	2580 Harrison Street	Batesville AR	72501	(870) 393-5070	joshua@wades.me