

City of Jonesboro
 Financial Statements Overview
 April 2023

Overview of State Mandated Funds

Benchmark

66.67%

General Fund

Beginning Fund Balance: \$ 28,981,360 \$ 28,981,360

General Fund	YTD Actual	Total Budget	\$ Remaining	% Remaining	Status
Revenue	\$ 21,927,294	\$ 62,469,615	\$ 40,542,321	64.9%	Favorable
Expense	19,909,266	62,334,451	42,425,185	68.1%	Favorable
Surplus (Deficit)	\$ 2,018,028	\$ 135,164	\$ (1,882,864)		

Fund Balance Actual/Projected: \$ 30,999,388 \$ 29,116,524

Street Fund

Beginning Fund Balance: \$ 3,459,527 \$ 3,459,527

Street Fund	YTD Actual	Total Budget	\$ Remaining	% Remaining	Status
Revenue	\$ 2,669,125	\$ 9,495,973	\$ 6,826,848	71.9%	Unfavorable
Expense	3,754,600	9,864,190	6,109,590	61.9%	Unfavorable
Surplus (Deficit)	\$ (1,085,475)	\$ (368,217)	\$ 717,258		

Fund Balance Actual/Projected: \$ 2,374,052 \$ 3,091,310

Overview of Select Budget Variances

Select Data - Year to Date	Actual	Budget	\$ Variance	% Variance	Status
Revenue					
Sales Tax (Combined)	\$ 15,966,533	\$ 15,709,466	\$ 257,067	1.6%	Favorable
State Turnback (Combined)	1,783,873	1,898,580	(114,708)	-6%	Unfavorable
State Highway 1/2 Cent Sales Tax	788,816	767,194	21,621	3%	Favorable
Expense					
Overlays	1,056,988	1,000,000	56,988	6%	Unfavorable
Fuel Purchases	449,309	564,667	(115,357)	-20%	Favorable

Overview of Select Prior Year Variances

Select Data - Year to Date	Current Year	Prior Year	\$ Change	% Change	Status
Revenue					
Franchise Fee	\$ 981,299	\$ 945,627	\$ 35,672	4%	Favorable
A&P Prepared Foods	2,097,226	1,265,427	831,798	66%	Favorable
A&P Original 3%	308,554	299,590	8,964	3%	Favorable
A&P Additional 1%	102,996	73,246	29,750	41%	Favorable
Alcohol Beverage Tax	233,755	211,550	22,205	10%	Favorable

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City of Jonesboro, Arkansas
 Schedule of Changes in FB and Required Reserve
 April 2023

Changes in Fund Balance- Cash Basis

State Mandated Funds		Activity Reflecting Changes in Fund Balance			
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
General	\$ 28,981,360	\$ 21,927,294	\$ 19,909,266	\$ 2,018,028	\$ 30,999,388
Street	3,459,527	2,669,125	3,754,600	(1,085,475)	2,374,052
Total	\$ 32,440,886	\$ 24,596,418	\$ 23,663,866	\$ 932,553	\$ 33,373,439

Other Funds		Activity Reflecting Changes in Fund Balance			
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
Restricted (Non Appropriations Combined)	\$ 2,317,186	\$ 433,191	\$ 636,867	\$ (203,676)	\$ 2,113,510
E-911	1,019,467	432,052	605,467	(173,415)	846,052
Advertising & Promotion (A&P)	6,113,692	2,579,109	4,439,064	(1,859,955)	4,253,737
Federal Grants	(2,013,772)	727,979	257,921	470,058	(1,543,714)
Non-Federal Grants	(94,644)	20,440	18,227	2,213	(92,431)
Community Development Block Grant (CDBG)	58,799	41,248	103,982	(62,735)	(3,936)
Metropolitan Planning Organization (MPO)	143,640	43,628	43,774	(146)	143,494
Jonesboro Economical Transit System (JETS)	355,852	248,874	518,653	(269,779)	86,073
Total	\$ 7,900,220	\$ 4,526,520	\$ 6,623,955	\$ (2,097,435)	\$ 5,802,785

Appropriations		Activity Reflecting Changes in Fund Balance			
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
Capital Improvement Carryover Projects	\$ 4,088,400	-	\$ 1,031,795	\$ (1,031,795)	\$ 3,056,605
Depreciation (FA Autos)	2,698,059	-	1,454,015	(1,454,015)	1,244,044
Total	\$ 6,786,459	-	\$ 2,485,810	\$ (2,485,810)	\$ 4,300,649

All Funds Totals	\$ 47,127,565	\$ 29,122,938	\$ 32,773,630	\$ (3,650,692)	\$ 43,476,874
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Required Reserve

Description	Fund Balance	Required Reserve	Unappropriated Reserves
General Fund	\$ 30,999,388	\$ 9,350,168	\$ 21,649,220

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

City of Jonesboro, Arkansas
 Schedule of Changes in Restricted Fund Balances
 April 2023

Changes in Fund Balance- Cash Basis

Restricted Funds Description	Activity Reflecting Changes in Fund Balance				Ending Fund Balances
	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	
Insurance Proceeds	\$ 1,133,900	-	\$ 20,800	\$ (20,800)	\$ 1,113,100
Perpetual Cemetery	665,236	\$ 15,380	42,158	(26,778)	638,458
State Asset Forfeiture	-	16,210	438	15,772	15,772
Fire Act 833	32,806	-	52,396	(52,396)	(19,590)
Employee Benefit	52,704	-	100	(100)	52,604
DARE	47,618	25,050	9,760	15,290	62,908
In Lieu of Sidewalk	60,213	8,510	-	8,510	68,723
Dog Park Donations	27,608	-	-	-	27,608
K-9 Acquisition	15,877	-	-	-	15,877
Police Suspense	14,635	-	-	-	14,635
Animal Control Donations	14,458	4,574	5,327	(753)	13,705
Abatement	5,626	-	-	-	5,626
Winter Wonderland	3,804	412	-	412	4,216
Public Safety Surveillance Equip	3,000	-	-	-	3,000
Police Hiring/Training	2,887	-	-	-	2,887
Adopt an Intersection	1,592	-	-	-	1,592
Skate Board Park	992	-	-	-	992
Jonesboro Shooting Complex	47	-	-	-	47
Fairview Park- Brazos	2,000	-	-	-	2,000
Library Millage	228,876	351,903	481,250	(129,348)	99,528
MYAC	3,308	1,152	1,140	12	3,320
Project Care	-	10,000	817	9,183	9,183
Federal Forfeiture	-	-	-	-	-
MLK Trail Signage	-	-	-	-	-
Homelessness Committee	-	-	-	-	-
Keep Jonesboro Beautiful	-	-	22,680	(22,680)	(22,680)
Total	\$ 2,317,186	\$ 433,191	\$ 636,867	\$ (203,676)	\$ 2,113,510

City of Jonesboro
 Schedule of Revenue vs. Expense
 April 2023

State Mandated Funds

Operation and Maintenance (O&M)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 21,846,022	\$ 62,290,653	\$ 40,444,631
	Expense	19,636,827	53,588,604	33,951,777
Street	Revenue	2,669,125	9,495,973	6,826,848
	Expense	2,951,867	6,861,190	3,909,323
Total	Revenue	\$ 24,515,147	\$ 71,786,626	\$ 47,271,479
	Expense	22,588,694	60,449,794	37,861,100
	Surplus/(Deficit)	\$ 1,926,453	\$ 11,336,832	\$ 9,410,379

Capital Improvement (C.I.)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 81,271	\$ 178,962	\$ 97,691
	Expense	272,439	8,745,847	8,473,408
Street (Includes STIP)	Revenue	-	-	-
	Expense	802,733	3,003,000	2,200,267
Total	Revenue	\$ 81,271	\$ 178,962	\$ 97,691
	Expense	1,075,171	11,748,847	10,673,676
	Surplus/(Deficit)	\$ (993,900)	\$ (11,569,885)	\$ (10,575,985)

Total O&M and C.I.	Revenue	\$ 24,596,418	\$ 71,965,588	\$ 47,369,170
	Expense	23,663,866	72,198,641	48,534,775
	Surplus/(Deficit)	\$ 932,553	\$ (233,053)	\$ (1,165,606)

Other Funds

Other Funds		YTD Actual	Total Budget	\$ Remaining
Restricted	Revenue	\$ 433,191	\$ 1,848,735	\$ 1,415,544
	Expense	636,867	2,153,435	1,516,568
E-911	Revenue	432,052	1,726,389	1,294,337
	Expense	605,467	2,221,110	1,615,643
A&P	Revenue	2,579,109	6,781,565	4,202,456
	Expense	4,439,064	1,300,000	(3,139,064)
Federal Grants	Revenue	727,979	2,022,725	1,294,746
	Expense	257,921	2,022,725	1,764,804
Non-Federal Grants	Revenue	20,440	185,185	164,745
	Expense	18,227	185,185	166,958
CDBG	Revenue	41,248	1,243,313	1,202,065
	Expense	103,982	1,243,313	1,139,331
MPO	Revenue	43,628	158,919	115,291
	Expense	43,774	158,919	115,145
JETS	Revenue	248,874	1,625,557	1,376,683
	Expense	518,653	1,955,725	1,437,072
Total	Revenue	\$ 4,526,520	\$ 15,592,388	\$ 11,065,868
	Expense	6,623,955	11,240,412	4,616,457
	Surplus/(Deficit)	\$ (2,097,435)	\$ 4,351,976	\$ 6,449,411

All Funds (Combined) NET of Appropriations

All Funds (Combined)		YTD Actual	Total Budget	\$ Remaining
Grand Total	Revenue	\$ 29,122,938	\$ 87,557,976	\$ 58,435,038
	Expense	30,287,821	83,439,053	53,151,232
	Surplus/(Deficit)	\$ (1,164,882)	\$ 4,118,923	\$ 5,283,805

City of Jonesboro
 Schedule of O&M Departmental Overview
 April 2023

O&M Departmental Overview

General Fund

Department		YTD Actual	Total Budget	\$ Remaining
Overview of Public Safety				
Law & Enforcement	Revenue	\$ 817,033	\$ 2,464,909	\$ 1,647,876
	Expense	6,923,243	17,931,054	11,007,811
Fire Protection	Revenue	176,870	1,381,594	1,204,724
	Expense	4,708,938	12,381,207	7,672,269
Total Public Safety				
	Revenue	\$ 993,903	\$ 3,846,503	\$ 2,852,600
	Expense	11,632,181	30,312,261	18,680,080
	Surplus/(Deficit)	\$ (10,638,279)	\$ (26,465,758)	\$ (15,827,479)
Overview of Non-Public Safety Departments				
Parks	Revenue	\$ 349,537	\$ 1,309,719	\$ 960,182
	Expense	1,830,751	5,523,522	3,692,771
Sanitation	Revenue	55,058	128,368	73,310
	Expense	2,251,999	6,392,356	4,140,357
Elected Officials	Revenue	100	-	(100)
	Expense	532,396	1,626,871	1,094,475
General Admin.	Revenue	18,701,685	54,257,290	35,555,605
	Expense	469,291	1,053,496	584,205
Other-Admin.	Revenue	1,745,739	2,748,773	1,003,034
	Expense	2,920,209	8,680,098	5,759,889
Total Non-Public Safety				
	Revenue	\$ 20,852,120	\$ 58,444,150	\$ 37,592,030
	Expense	8,004,646	23,276,343	15,271,697
	Surplus/(Deficit)	\$ 12,847,474	\$ 35,167,807	\$ 22,320,333
Total General Fund				
	Revenue	\$ 21,846,022	\$ 62,290,653	\$ 40,444,631
	Expense	19,636,827	53,588,604	33,951,777
	Surplus/(Deficit)	\$ 2,209,195	\$ 8,702,049	\$ 6,492,854

Street Fund

Department		YTD Actual	Total Budget	\$ Remaining
Street	Revenue	\$ 9,988	\$ 22,126	\$ 12,138
	Expense	1,339,565	4,374,078	3,034,513
Engineering	Revenue	65,621	105,129	39,508
	Expense	1,530,443	2,487,112	956,669
Street Admin.	Revenue	2,593,516	9,368,718	6,775,202
	Expense	81,859	-	(81,859)
Total Street Fund				
	Revenue	\$ 2,669,125	\$ 9,495,973	\$ 6,826,848
	Expense	2,951,867	6,861,190	3,909,323
	Surplus/(Deficit)	\$ (282,743)	\$ 2,634,783	\$ 2,917,526

O&M Grand Total				
	Revenue	\$ 24,515,147	\$ 71,786,626	\$ 47,271,479
	Expense	22,588,694	60,449,794	37,861,100
	Surplus/(Deficit)	\$ 1,926,453	\$ 11,336,832	\$ 9,410,379

City of Jonesboro, Arkansas
Review of Interest Earnings - Deposit Accounts
April 2023

Account Title	Beginning Balance	Ending Balance	Interest Earned	Rate of Interest
General Fund	\$ 29,399,814.65	\$ 30,169,951.18	\$ 89,206.48	3.85%
Jonesboro Softball	2,869.10	2,878.18	9.08	3.85%
Federal Grants Fund	65,358.23	11,122.74	150.95	3.85%
Restricted Funds	6,161,899.05	5,706,095.92	19,029.20	3.85%
Payroll Clearing	128,413.30	126,603.15	914.99	3.85%
Credit Card	31,622.49	16,179.35	123.96	3.85%
Operating	757,076.68	731,180.04	3,795.77	3.85%
Non-Federal Grants	34,259.88	30,387.74	99.61	3.85%
General Fund-Interest Earned			113,330.04	
Street Fund	3,915,434.62	3,204,662.33	12,592.66	3.85%
E-911	1,034,429.39	857,063.59	2,953.81	3.85%
Advertising & Promotion	3,750,471.91	4,266,401.20	12,458.54	3.85%
C.D.B.G.	145,432.45	97,126.67	-	0.00%
M.P.O.	137,436.54	143,527.01	443.22	3.85%
American Rescue Plan Funds	12,964,622.67	12,898,757.72	40,897.98	3.85%
J.E.T.S.	124,040.38	97,552.43	455.54	3.85%
Non Uniform Pension Payee	20,343.71	20,408.09	64.38	3.85%
Other Funds-Interest Earned			69,866.13	
Total-Interest Earned			\$ 183,196.17	

Note: Rates were Increased from 3.55% to 3.85% effective 3/24/2023

Total year to date interest	Budget	Actual
	\$ 400,546.33	\$ 714,704.21

City of Jonesboro, Arkansas
Deposit Collateralization Report
April 2023

Centennial Bank

Account Description	Balance
General	\$ 30,169,951.18
Jonesboro Softball	2,878.18
Federal Grant Funds	11,122.74
Restricted Funds	5,706,095.92
Non Federal Grants	30,387.74
American Rescue Plan Funds	12,898,757.72
Operating/AP Clearing	731,180.04
Payroll Clearing	126,603.15
Credit Card	16,179.35
Street	3,204,662.33
E-911	857,063.59
Advertising & Promotion	4,266,401.20
C.D.B.G.	97,126.67
MPO	143,527.01
J.E.T.S.	97,552.43
Non Uniform Pension Payee	20,408.09
Total Bank Balances	\$ 58,379,897.34

Irrevocable Letters of Credit	\$ 32,000,000.00
Other Pledged Securites (Market Value)	36,876,203.63
FDIC Insurance	250,000.00
Total Collateralized Balances	\$ 69,126,203.63

City of Jonesboro, Arkansas

Combined Sales and Use Tax Report (Cash Basis)

2023

Historical Data

Month	2023	2022	2021	2020
January	\$ 3,856,515.15	\$ 3,697,194.79	\$ 3,075,785.44	\$ 3,008,452.17
February	4,718,018.56	4,360,357.41	3,678,943.60	3,456,786.92
March	3,656,482.75	3,183,111.17	3,058,832.16	2,660,437.30
April	3,735,516.86	3,315,274.45	2,641,419.06	2,779,178.10
May	-	3,973,786.69	3,785,178.60	2,828,107.81
June	-	3,741,152.53	3,556,747.61	2,709,308.02
July	-	3,688,689.15	3,511,044.11	3,028,106.54
August	-	3,991,764.99	3,603,176.65	3,133,687.29
September	-	3,803,716.42	3,549,348.35	3,159,705.08
October	-	3,891,040.16	3,578,101.11	3,017,810.08
November	-	3,853,821.65	3,550,414.14	3,190,846.58
December	-	3,536,833.15	3,476,229.73	2,923,614.90
Totals	\$ 15,966,533.32	\$ 45,036,742.56	\$ 41,065,220.56	\$ 35,896,040.79

Comparison to Previous Periods

Month	Current Year	Prior Year	\$ Variance	% Variance
January	\$ 3,856,515.15	\$ 3,697,194.79	\$ 159,320.36	4.3%
February	4,718,018.56	4,360,357.41	357,661.15	8.2%
March	3,656,482.75	3,183,111.17	473,371.58	14.9%
April	3,735,516.86	3,315,274.45	420,242.41	12.7%
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	\$ 15,966,533.32	\$ 14,555,937.82	\$ 1,410,595.50	9.7%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 3,856,515.15	\$ 3,936,368.01	\$ (79,852.86)	-2.0%
February	4,718,018.56	4,707,408.16	10,610.40	0.2%
March	3,656,482.75	3,571,728.47	84,754.28	2.4%
April	3,735,516.86	3,493,961.29	241,555.57	6.9%
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	\$ 15,966,533.32	\$ 15,709,465.93	\$ 257,067.39	1.6%

*The 2023 Combined budget for Sales Tax is \$48,567,403

City of Jonesboro, Arkansas
City Sales and Use Tax Report (Cash Basis)
2023

Historical Data

Month	2023	2022	2021	2020
January	\$ 2,133,729.01	\$ 2,040,928.57	\$ 1,715,538.87	\$ 1,691,727.55
February	2,635,793.76	2,423,246.98	2,065,223.04	1,947,174.30
March	2,026,463.78	1,769,568.23	1,703,045.35	1,492,933.41
April	2,076,004.55	1,888,135.01	1,467,798.28	1,553,076.03
May	-	2,201,074.32	2,108,493.80	1,582,676.94
June	-	2,131,956.39	1,982,119.61	1,504,240.80
July	-	2,047,774.63	1,963,838.93	1,696,077.18
August	-	2,207,564.87	2,004,307.56	1,748,457.94
September	-	2,101,899.21	1,962,162.00	1,754,726.13
October	-	2,166,360.53	1,959,389.66	1,673,087.20
November	-	2,122,886.06	1,959,880.40	1,769,801.13
December	-	1,960,854.97	1,919,326.33	1,622,630.03
Totals	\$ 8,871,991.10	\$ 25,062,249.77	\$ 22,811,123.83	\$ 20,036,608.64

Comparison to Previous Periods

Month	Current Year	Prior Year	\$ Variance	% Variance
January	\$ 2,133,729.01	\$ 2,040,928.57	\$ 92,800.44	4.5%
February	2,635,793.76	2,423,246.98	212,546.78	8.8%
March	2,026,463.78	1,769,568.23	256,895.55	14.5%
April	2,076,004.55	1,888,135.01	187,869.54	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	\$ 8,871,991.10	\$ 8,121,878.79	\$ 750,112.31	9.2%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 2,133,729.01	\$ 2,185,620.49	\$ (51,891.48)	-2.4%
February	2,635,793.76	2,630,770.57	5,023.19	0.2%
March	2,026,463.78	1,988,981.07	37,482.71	1.9%
April	2,076,004.55	1,952,602.79	123,401.76	6.3%
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	\$ 8,871,991.10	\$ 8,757,974.92	\$ 114,016.18	1.3%

*The 2023 City Sales Tax Budget is \$26,995,140

City of Jonesboro, Arkansas
 County Sales and Use Tax Report (Cash Basis)
 2023

Historical Data

Month	2023	2022	2021	2020
January	\$ 1,722,786.14	\$ 1,656,266.22	\$ 1,360,246.57	\$ 1,316,724.62
February	2,082,224.80	1,937,110.43	1,613,720.56	1,509,612.62
March	1,630,018.97	1,413,542.94	1,355,786.81	1,167,503.89
April	1,659,512.31	1,427,139.44	1,173,620.78	1,226,102.07
May	-	1,772,712.37	1,676,684.80	1,245,430.87
June	-	1,609,196.14	1,574,628.00	1,205,067.22
July	-	1,640,914.52	1,547,205.18	1,332,029.36
August	-	1,784,200.12	1,598,869.09	1,385,229.35
September	-	1,701,817.21	1,587,186.35	1,404,978.95
October	-	1,724,679.63	1,618,711.45	1,344,722.88
November	-	1,730,935.59	1,590,533.74	1,421,045.45
December	-	1,575,978.18	1,556,903.40	1,300,984.87
Totals	\$ 7,094,542.22	\$ 19,974,492.79	\$ 18,254,096.73	\$ 15,859,432.15

Comparison to Previous Periods

Month	Current Year	Prior Year	\$ Variance	% Variance
January	\$ 1,722,786.14	\$ 1,656,266.22	\$ 66,519.92	4.0%
February	2,082,224.80	1,937,110.43	145,114.37	7.5%
March	1,630,018.97	1,413,542.94	216,476.03	15.3%
April	1,659,512.31	1,427,139.44	232,372.87	16.3%
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	\$ 7,094,542.22	\$ 6,434,059.03	\$ 660,483.19	10.3%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 1,722,786.14	\$ 1,750,747.52	\$ (27,961.38)	-1.6%
February	2,082,224.80	2,076,637.59	5,587.21	0.3%
March	1,630,018.97	1,582,747.40	47,271.57	3.0%
April	1,659,512.31	1,541,358.50	118,153.81	7.7%
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	\$ 7,094,542.22	\$ 6,951,491.01	\$ 143,051.21	2.1%

*The 2023 Budget for County Sales Tax is \$21,602,263

City of Jonesboro, Arkansas

Combined State Turnback Report (Cash Basis)

2023

Historical Data

Month	2023	2022	2021	2020
January	\$ 520,575.86	\$ 540,724.18	\$ 443,773.46	\$ 469,699.36
February	453,951.51	455,047.96	370,699.91	370,909.40
March	364,205.47	390,921.50	317,507.91	349,095.11
April	445,139.73	431,649.14	346,105.20	347,982.01
May	-	445,731.36	407,143.25	346,486.32
June	-	436,754.19	414,197.11	316,169.87
July	-	683,327.02	637,068.52	461,765.33
August	-	474,400.15	381,119.05	396,156.22
September	-	447,673.53	384,158.58	337,754.04
October	-	456,527.26	448,920.74	349,603.35
November	-	452,411.73	422,090.28	345,557.61
December	-	475,488.54	418,100.10	336,371.37
Totals	\$ 1,783,872.57	\$ 5,690,656.56	\$ 4,990,884.11	\$ 4,427,549.99

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 520,575.86	\$ 540,724.18	\$ (20,148.32)	-3.7%
February	453,951.51	455,047.96	(1,096.45)	-0.2%
March	364,205.47	390,921.50	(26,716.03)	-6.8%
April	445,139.73	431,649.14	13,490.59	3.1%
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	\$ 1,783,872.57	\$ 1,818,342.78	\$ (34,470.21)	-1.9%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 520,575.86	\$ 550,701.49	\$ (30,125.63)	-5.5%
February	453,951.51	473,437.84	(19,486.33)	-4.1%
March	364,205.47	424,913.90	(60,708.43)	-14.3%
April	445,139.73	449,526.98	(4,387.25)	-1.0%
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	\$ 1,783,872.57	\$ 1,898,580.21	\$ (114,707.64)	-6.0%

*The 2023 Combined Turnback Budget is \$5,868,900

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

City of Jonesboro, Arkansas
 General Turnback Report (Cash Basis)
 2023

Historical Data

Month	2023	2022	2021	2020
January	\$ 154,090.08	\$ 154,195.42	\$ 131,133.38	\$ 144,176.52
February	75,733.77	75,785.70	60,067.50	73,113.45
March	75,733.77	75,785.70	60,051.12	73,134.14
April	75,733.77	75,785.70	59,961.14	62,169.73
May	-	75,785.70	59,979.51	62,169.73
June	-	75,785.70	112,101.13	62,169.73
July	-	272,507.08	289,980.84	188,002.59
August	-	63,515.60	57,490.09	103,864.50
September	-	75,785.70	68,666.43	48,973.64
October	-	75,785.70	75,818.89	60,067.50
November	-	75,750.67	75,818.89	60,067.50
December	-	75,750.67	75,819.79	60,067.50
Totals	\$ 381,291.39	\$ 1,172,219.34	\$ 1,126,888.71	\$ 997,976.53

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 154,090.08	\$ 154,195.42	\$ (105.34)	-0.1%
February	75,733.77	75,785.70	(51.93)	-0.1%
March	75,733.77	75,785.70	(51.93)	-0.1%
April	75,733.77	75,785.70	(51.93)	-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	\$ 381,291.39	\$ 381,552.52	\$ (261.13)	-0.1%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 154,090.08	\$ 146,248.04	\$ 7,842.04	5.4%
February	75,733.77	72,366.51	3,367.26	4.7%
March	75,733.77	72,360.79	3,372.98	4.7%
April	75,733.77	70,109.41	5,624.36	8.0%
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	\$ 381,291.39	\$ 361,084.75	\$ 20,206.64	5.6%

*The 2023 General Turnback Budget is \$1,105,062

*January includes Property Tax Relief Distributions

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

City of Jonesboro, Arkansas
Street Turnback Report (Cash Basis)
2023

Historical Data

Month	2023	2022	2021	2020
January	\$ 366,485.78	\$ 386,528.76	\$ 312,640.08	\$ 325,522.84
February	378,217.74	379,262.26	310,632.41	297,795.95
March	288,471.70	315,135.80	257,456.79	275,960.97
April	369,405.96	355,863.44	286,144.06	285,812.28
May	-	369,945.66	347,163.74	284,316.59
June	-	360,968.49	302,095.98	254,000.14
July	-	410,819.94	347,087.68	273,762.74
August	-	410,884.55	323,628.96	292,291.72
September	-	371,887.83	315,492.15	288,780.40
October	-	380,741.56	373,101.85	289,535.85
November	-	376,661.06	346,271.39	285,490.11
December	-	399,737.87	342,280.31	276,303.87
Totals	\$ 1,402,581.18	\$ 4,518,437.22	\$ 3,863,995.40	\$ 3,429,573.46

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 366,485.78	\$ 386,528.76	\$ (20,042.98)	-5.2%
February	378,217.74	379,262.26	(1,044.52)	-0.3%
March	288,471.70	315,135.80	(26,664.10)	-8.5%
April	369,405.96	355,863.44	13,542.52	3.8%
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	\$ 1,402,581.18	\$ 1,436,790.26	\$ (34,209.08)	-2.4%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 366,485.78	\$ 404,453.45	\$ (37,967.67)	-9.4%
February	378,217.74	401,071.33	(22,853.59)	-5.7%
March	288,471.70	352,553.11	(64,081.41)	-18.2%
April	369,405.96	379,417.57	(10,011.61)	-2.6%
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	\$ 1,402,581.18	\$ 1,537,495.46	\$ (134,914.28)	-8.8%

*The 2023 Budget for Street Turnback is \$4,763,838

City of Jonesboro, Arkansas
Highway 1/2 cent sales tax Report (Cash Basis)
2023

Historical Data

Month	2023	2022	2021	2020
January	\$ 201,554.60	\$ 184,385.93	\$ 141,343.57	\$ 142,801.80
February	205,515.18	184,275.64	146,093.45	142,899.70
March	182,194.86	155,207.05	134,443.87	124,228.71
April	199,551.28	197,041.02	143,356.49	133,881.15
May	-	188,073.59	182,001.80	123,397.54
June	-	181,625.42	168,502.61	128,003.69
July	-	197,506.38	157,575.85	139,311.17
August	-	188,625.18	158,979.52	144,710.55
September	-	199,496.35	159,555.60	144,236.62
October	-	201,585.23	171,176.71	142,734.05
November	-	199,225.91	174,162.36	146,546.78
December	-	188,502.80	170,671.80	134,806.86
Totals	\$ 788,815.92	\$ 2,265,550.50	\$ 1,907,863.63	\$ 1,647,558.62

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 201,554.60	184,385.93	\$ 17,168.67	9.3%
February	205,515.18	184,275.64	21,239.54	11.5%
March	182,194.86	155,207.05	26,987.81	17.4%
April	199,551.28	197,041.02	2,510.26	1.3%
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	\$ 788,815.92	\$ 720,909.64	\$ 67,906.28	9.4%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 201,554.60	\$ 198,721.81	2,832.79	1.4%
February	205,515.18	196,610.70	8,904.48	4.5%
March	182,194.86	175,583.74	6,611.12	3.8%
April	199,551.28	196,278.23	3,273.05	1.7%
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	\$ 788,815.92	\$ 767,194.48	\$ 21,621.44	2.8%

*The 2023 Budget for Highway Sales Tax is \$2,411,921

City of Jonesboro, Arkansas
 Fuel Purchases Report (Cash Basis)
 2023

Comparison of Fuel Purchases vs. Prior Year

MONTH	Current Year Fuel	Previous Year Fuel	\$ Variance	% Variance
January	\$ 79,083.55	\$ 79,894.86	\$ (811.31)	-1.0%
February	145,630.38	109,083.20	36,547.18	33.5%
March	81,931.01	144,167.23	(62,236.22)	-43.2%
April	142,664.42	152,595.67	(9,931.25)	-6.5%
May	N/A	121,011.41	N/A	N/A
June	N/A	199,111.60	N/A	N/A
July	N/A	178,855.32	N/A	N/A
August	N/A	151,085.36	N/A	N/A
September	N/A	148,887.30	N/A	N/A
October	N/A	168,226.19	N/A	N/A
November	N/A	110,665.04	N/A	N/A
December	N/A	120,826.15	N/A	N/A
YTD Total	\$ 449,309.36	\$ 1,684,409.33	\$ (36,431.60)	-7.5%

Comparison of Fuel Purchases in Gallons

MONTH	Current Year Gallons	Prior Year Gallons	Variance	% Variance
January	29,739	30,380	(641)	-2.1%
February	48,742	31,554	17,188	54.5%
March	28,104	42,957	(14,853)	-34.6%
April	49,344	40,825	8,519	20.9%
May	N/A	31,815	N/A	N/A
June	N/A	48,105	N/A	N/A
July	N/A	41,700	N/A	N/A
August	N/A	40,235	N/A	N/A
September	N/A	43,762	N/A	N/A
October	N/A	50,348	N/A	N/A
November	N/A	32,645	N/A	N/A
December	N/A	37,337	N/A	N/A
YTD Total	155,929	471,663	10,213	7.0%

Comparison of Average Price per Gallon of Fuel Purchased

MONTH	Gasoline		Diesel	
	Current Year	Prior Year	Current Year	Prior Year
January	\$ 2.54	\$ 2.66	\$ 2.90	\$ 2.51
February	2.89	3.77	3.17	2.67
March	2.83	3.27	2.99	3.39
April	2.84	3.50	2.98	4.05
May	N/A	3.49	N/A	4.50
June	N/A	3.96	N/A	4.47
July	N/A	4.30	N/A	4.28
August	N/A	3.72	N/A	3.87
September	N/A	3.12	N/A	3.77
October	N/A	3.11	N/A	3.74
November	N/A	3.11	N/A	4.05
December	N/A	3.00	N/A	3.53
YTD Average	\$ 2.77	\$ 3.42	\$ 3.01	\$ 3.74

Comparison of Fuel Purchases vs. Budget

MONTH	Actual	Budget	\$ Variance	% Variance
January	\$ 79,083.55	\$ 141,166.67	\$ (62,083.12)	-44.0%
February	145,630.38	141,166.67	4,463.71	3.2%
March	81,931.01	141,166.67	(59,235.66)	-42.0%
April	142,664.42	141,166.67	1,497.75	1.1%
May	N/A	141,166.67	N/A	N/A
June	N/A	141,166.67	N/A	N/A
July	N/A	141,166.67	N/A	N/A
August	N/A	141,166.67	N/A	N/A
September	N/A	141,166.67	N/A	N/A
October	N/A	141,166.67	N/A	N/A
November	N/A	141,166.67	N/A	N/A
December	N/A	141,166.67	N/A	N/A
YTD Total	\$ 449,309.36	\$ 1,694,000.00	\$ (115,357.31)	-20.4%

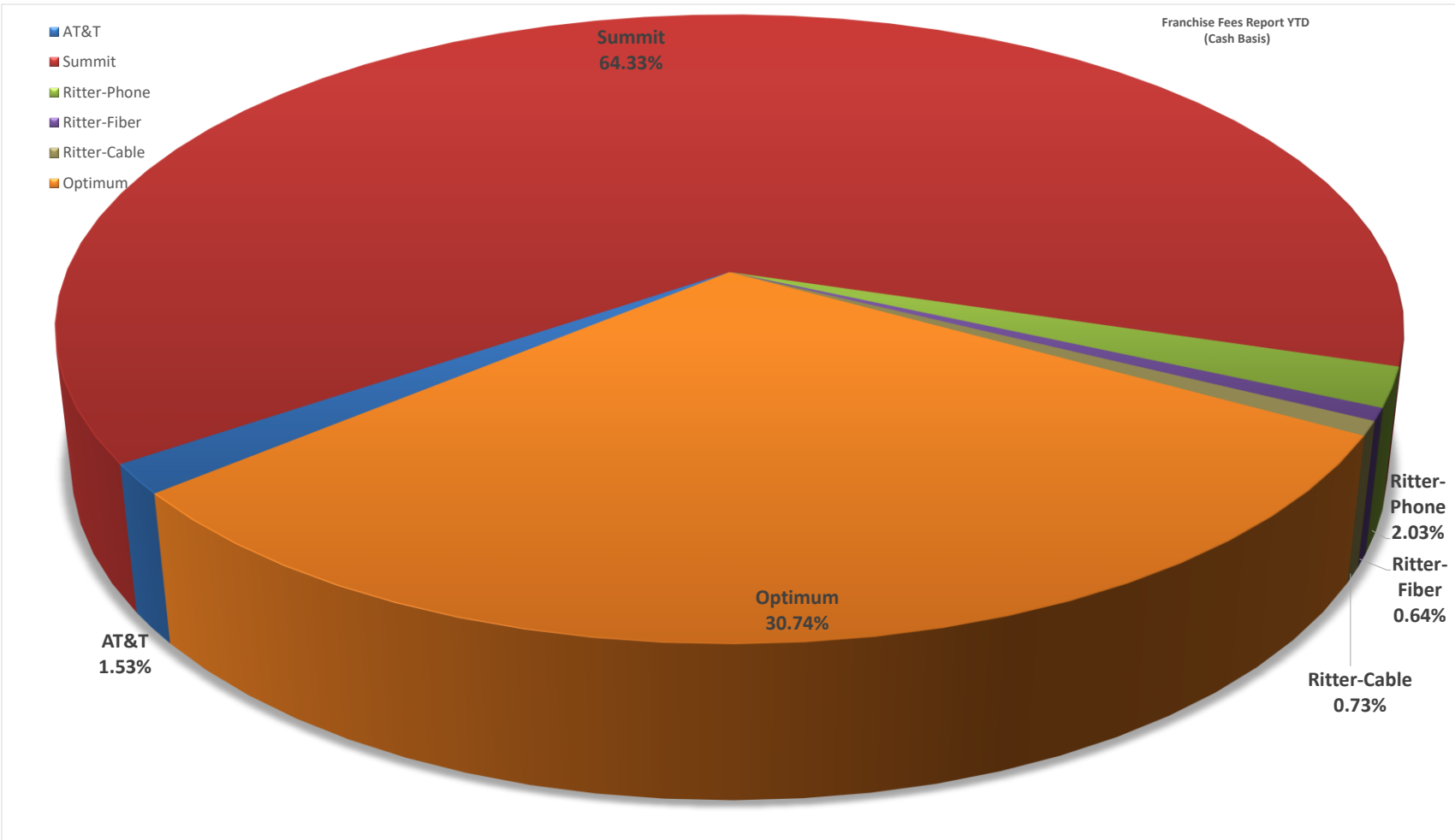
*Timing of fuel purchases may cause large comparison variances

City of Jonesboro, Arkansas

Franchise Fee Tax Report

YTD 2023

Months	AT&T	Summit	Ritter-Phone	Ritter-Fiber	Ritter-Cable	Optimum	All Others	Current Year Total	Prior Year Total
January	\$ 3,504.04	\$ 134,053.08	\$ 5,047.36	\$ 1,412.99	\$ 1,811.38	\$ 155,424.16	\$ 261.56	\$ 301,514.57	\$ 291,024.10
February	3,678.70	188,270.86	4,955.62	1,627.09	1,795.12	-	158.72	200,486.11	155,311.75
March	4,021.11	141,812.27	4,871.86	1,565.44	1,795.92	-	514.03	154,580.63	186,058.48
April	3,785.34	166,366.77	4,995.28	1,703.55	1,769.95	145,807.57	288.89	324,717.35	313,232.32
May	-	-	-	-	-	-	-	-	90,947.90
June	-	-	-	-	-	-	-	-	57,188.87
July	-	-	-	-	-	-	-	-	215,385.79
August	-	-	-	-	-	-	-	-	39,879.73
September	-	-	-	-	-	-	-	-	40,158.00
October	-	-	-	-	-	-	-	-	201,315.86
November	-	-	-	-	-	-	-	-	78,660.70
December	-	-	-	-	-	-	-	-	47,056.99
Totals	\$ 14,989.19	\$ 630,502.98	\$ 19,870.12	\$ 6,309.07	\$ 7,172.37	\$ 301,231.73	\$ 1,223.20	\$ 981,298.66	\$ 1,716,220.49



Hotel/Motel 3% Tax Expenditures

Grant Awards				
Payee	Description	Date	Check No.	Amount
2022 Grant Awards				
Hampton Inn	Red Wolf Classic (2022)	1/9/2023	147883	\$ 573
Comfort Inn	Red Wolf Classic (2022)	1/9/2023	147856	229
Red Wolf Foundation	Athletic Events held in Jonesboro (2022)	1/23/2023	148099	75,000
2023 Grant Awards				
The Link Theatre Company	Professional Theatre	1/23/2023	148130	\$ 10,000
University Heights Lions Club	Pickle Ball Tournament	1/23/2023	148144	2,500
NEA Baptist Charitable Foundation	Annual Duck Classic	2/22/2023	148548	6,000
ASU Softball Club	Softball Tournaments & Camps	2/22/2023	148455	10,000
The National Guard Assoc. of AR	NGAA Annual State Convention	3/8/2023	148801	10,000
Disc Side of Heaven	The Jonesboro Open - Disc Golf Pro Tour	3/22/2023	148926	20,000
Wilkins Electric LLC	COJ Parks/Rec Tennis shade and Lights	4/10/2023	149309	25,000
Downtown Jonesboro Alliance	Quarterly Program Support Payments	4/10/2023	149166	7,500
The Foundation of Arts	Quarterly Program Support Payments	4/10/2023	149173	15,000
Delta Symphony Orchestra	Quarterly Program Support Payments	4/10/2023	149160	3,750
Hispanic Community Services	Quarterly Program Support Payments	4/10/2023	149189	3,750
The Foundation of Arts	Local Fest/Film Fest.	4/24/2023	149415	35,000
Jets Aquatics Club	Spring/Summer Events	4/24/2023	149442	25,000
KLEK	Juneteenth 2023	4/24/2023	149454	10,000
ETA Festivals	Arkansas Elvis Festival	4/24/2023	149409	10,000

Total Grant Award Expenses \$ 269,302

\$ 426,485

Payee	Description	Date	Payment method	Amount
Christy Appleton	Administrative	Jan-Apr	Check	\$ 4,000
Renee Golas	Salary+Stipend Expense	Jan-Apr	ACH	17,267
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	Jan-Apr	ACH	4,795
The Solutions Group	Website Hosting/New Website Build	Jan-Apr	Check	5,468
Young Investments	Office Space	Feb	Check	3,900
Miscellaneous Expenses	Detail Available Upon Request	Jan-Apr	Check	16,387

Total Salary/Administrative Expenses \$ 51,817

Other

Payee	Description	Date	Payment method	Amount
JHP/Embassy Suites	2022 Reimbursements (Q4)	Feb	Check	55,474
JHP/Embassy Suites	2023 Reimbursements (Q1)	April	Check	49,893

Total Other Expenses \$ 105,367

Total (3% H/M) Expenses (Cash Basis) \$ 426,485

Prepared Foods Tax Expenditures

Sports Complex Project Expense Summary

Payee	Description	Date	Check No.	Amount
Preston King Appraisal	Land Appraisal for Sports Complex	Feb	Check	\$ 2,000
Professional Title Services	Land Acquisition-Race Street	3/27/2023	149072	4,000,305
Associated Engineering	Land Title Surveys	3/27/2023	149069	10,000

Total (Prepared Foods) Expenses (Cash Basis) \$ 4,012,305

*Only expenses related to land acquisition have been made so far. As the project progresses a cost schedule will be added.

City of Jonesboro, Arkansas

Alcoholic Beverage Tax Comparison To Prior Year

April 2023

	January	February	March	April	May	June	6-Month Totals
TOTALS	\$ 60,525.44	\$ 50,694.76	\$ 68,496.17	\$ 54,038.59	N/A	N/A	\$ 233,754.96

	July	August	September	October	November	December	YTD Totals
TOTALS	N/A	N/A	N/A	N/A	N/A	N/A	\$ 233,754.96

	Current Year Month	Prior Year Month	\$ Variance	% Variance
TOTALS	\$ 54,038.59	\$ 54,234.14	\$ (195.55)	-0.4%

	YTD Current Year	YTD Previous Year	\$ Variance	% Variance
TOTALS	\$ 233,754.96	\$ 211,550.41	\$ 22,204.55	10.5%

*Note: \$197.38 collected is from a combination of previous periods amounts and subsequent late fees.

Fixed Assets

Monthly Asset Report - April 2023

Asset	Purchased	Dept	Description	Orig Cost
01-101-11796	04-10-2023	02Police	Computer Panasonic Tough Book FZ-55FZ-13KM	3,322.27
01-101-11797	04-10-2023	02Police	Computer Panasonic Tough Book FZ-55FZ-13KM	3,322.27
01-101-11798	04-10-2023	02Police	Computer Panasonic Tough Book FZ-55FZ-13KM	3,322.27
01-101-11799	04-10-2023	02Police	Computer Panasonic Tough Book FZ-55FZ-13KM	3,322.27
01-101-11800	04-10-2023	02Police	Computer Panasonic Tough Book FZ-55FZ-13KM	3,322.27
01-101-11801	04-10-2023	02Police	Computer Panasonic Tough Book FZ-55FZ-13KM	3,322.27
01-101-11802	04-10-2023	02Police	Computer Panasonic Tough Book FZ-55FZ-13KM	3,322.27
01-101-11803	04-10-2023	02Police	Computer Panasonic Tough Book FZ-55FZ-13KM	3,322.27
01-101-11804	04-10-2023	02Police	Computer Panasonic Tough Book FZ-55FZ-13KM	3,322.27
01-101-11805	04-10-2023	02Police	Computer Panasonic Tough Book FZ-55FZ-13KM	3,322.27
01-101-11806	04-10-2023	02Police	Video Recorder Avigilon HD Video for DTF	8,934.19
01-101-11807	04-10-2023	02Police	PepperBall VKS Pro black, no hopper	3,412.00
01-101-11808	04-10-2023	02Police	PepperBall VKS Pro black, no hopper	3,412.00
01-101-11809	04-24-2023	02Police	Point blank Hoplite 24 x 36 shields	3,124.73
01-101-11810	04-24-2023	02Police	Point blank Hoplite 24 x 36 shields	3,124.73
01-101-11811	04-24-2023	02Police	Point blank Hoplite 24 x 36 shields	3,124.73
01-101-11812	04-24-2023	02Police	Vehicle mounted camera tower per quote WQR080822-JPD Police	32,544.58 90,899.66
01-102-1475	04-10-2023	03Fire	Extractor Groves EW30	9,676.62
01-102-1476	04-10-2023	03Fire	Dryer Groves EH6G	8,844.24
01-102-1477	04-24-2023	03Fire	Truck lift WPLS-190 set of 4 - as per quote FL03-21 - Truck lif Fire	59,630.51 78,151.37
01-105-0091	04-10-2023	05Animal	Mower 48" Spartan Zero Turn 25HP Animal Control	7,459.25 7,459.25
01-110-1304	04-10-2023	10Info	Camera Avigilon for FOA building	2,887.85
01-110-1305	04-10-2023	10Info	Avigilon camera system for DTF - Congress Cove	10,586.09
01-110-1306	04-10-2023	10Info	Upgrade 1st floor conference room equipment - State contract SP-	26,597.20
01-110-1307	04-10-2023	10Info	Computer Dell Storage array server	21,381.70
01-110-1308	04-24-2023	10Info	Server HPE ProLiant DL360 as per quote NFKZ433 - Arkansas HP bid Information Systems	10,126.69 71,579.53
09-100-0040	04-24-2023	11Grants	Computer Lenovo Thinkpad P16s	2,057.16
09-100-0041	04-24-2023	11Grants	Computer Lenovo Thinkpad P16s Grants Administration	2,057.16 4,114.32
02-100-1304	04-10-2023	50Street	Striper Linelazer V200HS Standard	17,902.50
02-100-1305	04-24-2023	50Street	Copy machine Sharp BP-70C31 31 cpm Street	5,835.00 23,737.50
02-101-0197	04-24-2023	51Eng	Video wall upgrade in Engineering department video wall	18,519.87

			Engineering	18,519.87
05-100-2856	04-10-2023	80Park	Mower Auomower 550H EPOS	5,206.26
			Parks - Administration	5,206.26
Totals				299,667.76

**Non-Uniform Pension Account
Changes in Position
2023 Year to Date**

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$9,604,419.22	\$10,070,155.79	\$9,781,731.93	\$9,924,720.03	N/A	N/A	\$9,604,419.22
Additions:							
Employer Contributions							-
Other Additions	2,412.31	1,517.49	2,741.90	1,507.02			8,178.72
Total Additions	2,412.31	1,517.49	2,741.90	1,507.02	-	-	8,178.72
Deductions:							
Pension Benefits	40,478.21	39,892.07	39,892.07	39,739.29			160,001.64
Administrative Expenses	1,915.81	2,941.83	1,004.17	1,910.61			7,772.42
Other Deductions							-
Total Deductions	42,394.02	42,833.90	40,896.24	41,649.90	-	-	167,774.06
Adjustments:							
Unrealized Investment Gain(Loss)	505,718.28	(247,107.45)	181,142.44	100,587.10			540,340.37
Other Adjustments							-
Total Adjustments	505,718.28	(247,107.45)	181,142.44	100,587.10	-	-	540,340.37
Ending Balance	\$10,070,155.79	\$9,781,731.93	\$9,924,720.03	\$9,985,164.25	N/A	N/A	\$9,985,164.25

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance							\$9,604,419.22
Additions:							
Employer Contributions							-
Other Additions							8,178.72
Total Additions	-	-	-	-	-	-	8,178.72
Deductions:							
Pension Benefits							160,001.64
Administrative Expenses							7,772.42
Other Deductions							-
Total Deductions	-	-	-	-	-	-	167,774.06
Adjustments:							
Unrealized Investment Gain(Loss)							540,340.37
Other Adjustments							-
Total Adjustments	-	-	-	-	-	-	540,340.37
Ending Balance	N/A	N/A	N/A	N/A	N/A	N/A	\$9,985,164.25

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

Non-Uniform Pension 401A Account
Changes in Position
2023 Year to Date

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$2,449,681.48	\$2,609,288.72	\$2,566,164.36	\$2,637,029.54	N/A	N/A	\$2,449,681.48
Additions:							
Employer Contributions	30,502.66	29,970.45	29,250.82	29,217.30			118,941.23
Other Additions	514.53	16,198.22	7,014.99	12,206.34			35,934.08
Total Additions	31,017.19	46,168.67	36,265.81	41,423.64	-	-	154,875.31
Deductions:							
Pension Benefits	1,314.90	4,822.52	18,214.04	1,316.13			25,667.59
Administrative Expenses	2,535.00	-	-	2,535.00			5,070.00
Other Deductions	-	-	-	-			-
Total Deductions	3,849.90	4,822.52	18,214.04	3,851.13	-	-	30,737.59
Adjustments:							
Unrealized Investment Gain(Loss)	132,439.95	(84,470.51)	52,813.41	10,231.15			111,014.00
Other Adjustments							-
Total Adjustments	132,439.95	(84,470.51)	52,813.41	10,231.15	-	-	111,014.00
Ending Balance	\$2,609,288.72	\$2,566,164.36	\$2,637,029.54	\$2,684,833.20	N/A	N/A	\$2,684,833.20

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	N/A	N/A	N/A	N/A	N/A	N/A	\$2,449,681.48
Additions:							
Employer Contributions							118,941.23
Other Additions							35,934.08
Total Additions	-	-	-	-	-	-	154,875.31
Deductions:							
Pension Benefits							25,667.59
Administrative Expenses							5,070.00
Other Deductions							-
Total Deductions	-	-	-	-	-	-	30,737.59
Adjustments:							
Unrealized Investment Gain(Loss)							111,014.00
Other Adjustments							-
Total Adjustments	-	-	-	-	-	-	111,014.00
Ending Balance	N/A	N/A	N/A	N/A	N/A	N/A	\$2,684,833.20

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

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

City of Jonesboro
 American Rescue Plan Funds
 April 2023

Revenues vs Expenses

	Actual	Budget	\$ Variance
2021+2022			
Prior Year Retained Earnings	13,063,926		
2023			
Revenues			
<i>Federal Distribution</i>	-	-	-
<i>Interest</i>	154,154	-	154,154
Expense	319,322	-	319,322
Balance Remaining	12,898,758	-	12,898,758

NET Remaining Appropriations (See list below)	\$ 3,254,337
Available After Appropriations	\$ 9,644,421

Appropriation Reconciliation

	Allocated	Spent	Open Po	Remaining
Administration				
		- \$	39,000	\$ (39,000)
Resolution-21:219	\$ 120,000	128,939		(8,939)
Resolution-21:223	1,803,000	1,077,956	\$ 885,766	(160,721)
Resolution-23:059	1,306,525	73,450	947,096	285,979
Resolution-22:077	425,000	355,541		69,459
Resolution-22-121	500,000	489,420		10,580
Resolution-22:109	250,000	60,396		189,604
Jonesboro Rec. Center				
Resolution-22:052	122,250	114,445	3,648	4,158
Resolution-21:218	83,902	98,721		(14,820)
Resolution-22:068	1,630,500	548,973	632,693	448,834
Total	\$ 6,241,177	\$ 2,986,840	\$ 2,469,203	\$ 3,254,337

New Business Report
City of Jonesboro, AR
April 2023

Name	Application Date	Status	Customer #	License Type	Address	Phone	Email
411 Venue	4/10/2023	Pending Payment	23804	Miscellaneous Occupation	411 W Washington Ave , Batesville, AR 72501	(870) 698-1855	cjpatel89@gmail.com
Allstar Sales of NE Arkansas	4/20/2023	Active	23815	Sub-Contractor	519 W Washington #A 519 W. Washington #A, Jonesboro, AR 72401	(870) 203-6056	mkaahemkea@gmail.com
AWA Mowing	4/3/2023	Active	23794	Yard Work	229 CR 312 , Jonesboro, AR 72401	(870) 316-1405	awasalesonline@outlook.com
Baileys and Sons LLC	4/11/2023	Active	23805	Inventory Based Businesses	1702 Irby St. Apt. #A , Jonesboro, AR 72401	(870) 253-9158	sanderssamuel862@gmail.com
Brushed Beauty Bar	4/4/2023	Active	23796	Beauty & Barbe Shops-Salons \$15 each ad	1000 S Caraway Rd #211 , Jonesboro, AR 72405	(501) 764-7718	rwilliams-55@hotmail.com
CAT Scale Company	4/4/2023	Active	23797	Service Business Not Classified	515 Sterling , Walcott, IA 52773	(563) 468-5226	ryan.duncan@iowa80group.com
Cocina Sabor Latino	4/26/2023	Active	23823	Delicatessen-Take out	2916 S Caraway Rd , Jonesboro, AR 72401	(870) 351-9924	manuellopez040901@gmail.com
D & R Automotive LLC	4/7/2023	Active	23801	Auto Repair Shops & Garages	2500 King St , Jonesboro, AR 72401	(870) 333-5488	drautomotive21@gmail.com
Eastman Acres	4/5/2023	Active	23798	Landscaping-Gardener	1008 Pomona St , Jonesboro, AR 72405	(740) 953-1008	eastmaf@gmail.com
Elevated Esthetics LLC	4/17/2023	Active	23811	Beauty & Barbe Shops-Salons \$15 each ad	509 Southwest Drive #A , Jonesboro, AR 72404	(870) 761-5262	elevatedesthetics1@gmail.com
Good Fella Lawn Touch	4/18/2023	Active	23813	Yard Work	1751 W Nettleton Ave Apt #203E , Jonesboro, AR 72401	(870) 627-4802	tywontaylor99@gmail.com
Home Away From Home	4/25/2023	Active	23820	Kindergarten/Nursery	813 Hubble Cove 813 Hubble Cove, Jonesboro, AR 72401	(870) 604-5414	lavellatowne@gmail.com
Jenni Nails	4/18/2023	Active	23812	Beauty & Barbe Shops-Salons \$15 each ad	3106 Southwest #8 3106 Southwest #8, Jonesboro, AR 72404	(870) 938-0700	jenninails1022@gmail.com
JRI Construction LLC	4/24/2023	Active	23818	General House Builder	1817 Covey , Jonesboro, AR 72404	(870) 926-0846	kjackson1817@gmail.com
La Quinta Inn & Suites	4/25/2023	Pending Payment	23821	Hotels/Motels-100 to 149 rooms	2407 Phillips Dr , Southaven, MS 38671	(870) 641-4102	rhiannon@onyxhospitality.com
Land of the Dresses	4/13/2023	Active	23809	Inventory Based Businesses	2727 S Caraway Rd , Jonesboro, AR 72401	(870) 206-8333	nancy@taxsolutionsoffice.com
Los Arcos Street Tacos	4/6/2023	Active	23800	Delicatessen-Take out	401 W Huntington , Jonesboro, AR 72405	(870) 497-0682	nissanford@outlook.com
Love Amy	4/12/2023	Pending Payment	23808	Inventory Based Businesses	124 S Main , Jonesboro, AR 72401	(818) 693-9741	rookrhett@gmail.com
Luxe Aesthetics LLC	4/11/2023	Active	23807	Beauty & Barbe Shops-Salons \$15 each ad	2801 Parkwood , Jonesboro, AR 72401	(870) 897-0810	kaitlyn-housley@yahoo.com
Mid America Plumbing LLC	4/24/2023	Active	23817	Sub-Contractor	5603 Federal , Memphis, TN 38118	(901) 870-4240	midamericaplbg@bellsouth.net
Midtown Condos	4/28/2023	Active	23824	Short Term Rental 1-9 Units	209 E Nettleton Apt. 101 209 E. Nettleton Apt. 101, Jonesboro, AR 72403	(870) 897-4177	daleco@gmail.com
Mima's Ideas	4/10/2023	Active	23803	Inventory Based Businesses	2810 E Matthews #4 2810 E. Matthews #4, Jonesboro, AR 72401	(870) 450-9952	patt20@icloud.com
Plumbing MD	4/25/2023	Active	23822	Sub-Contractor	PO Box 19307 , Walker, LA 70785	(225) 326-5127	ballen@plumbingmd.org
Presley's Drive Inn	4/24/2023	Active	23816	Restaurant-041 to 075 seats	917 S Gee St , Jonesboro, AR 72401	(870) 206-8282	presleysdriveinn@gmail.com
Project Builders Inc.	4/24/2023	Active	23819	General Contractor	2970 Clairmont Rd Ste 150, Atlanta, GA 30329	(978) 578-8481	jstevenson@projectbuilders.com
Reeves Roofing Co LLC	4/13/2023	Active	23810	Sub-Contractor	Outside Jonesboro , Clarkton, MO 63837	(573) 281-5354	blreeves1210@yahoo.com
Smokes/Tobacco Warehouse	4/11/2023	Active	23806	Inventory Based Businesses	3229 S Caraway Rd , Marion, AR 72364	(870) 636-0653	jay@pfstco.com
Southern Charm	4/6/2023	Active	23799	Inventory Based Businesses	2111 Race Street #4 2111 Race Street #\$, Jonesboro, AR 72404	(501) 207-1650	mahoneypamelal@gmail.com
Southern Rolled Ice Cream	4/20/2023	Active	23814	Delicatessen-Take out	401 W Huntington #5 , Brookland, AR 72417	(870) 205-1106	southernrolledicecream@gmail.com
US LBM Operating Co. 2009 LLC	4/7/2023	Active	23802	Inventory Based Businesses	2608 Red Wolf Blvd , White Plains, NY 10061	(847) 353-7800	blms@licenselogix.com

30 Total