

Overview of State Mandated Funds

Benchmark 75.00%

General Fund

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

General Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 16,358,774	\$ 63,439,709	\$ 47,080,935	74.2%
Expense	17,827,107	65,179,119	47,352,012	72.6%
Surplus (Deficit)	\$ (1,468,333)	\$ (1,739,410)	\$ (271,078)	

Fund Balance Actual/Projected: \$ 12,082,445 \$ 11,811,368

Street Fund

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

Street Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 1,887,200	\$ 9,411,370	\$ 7,524,170	79.9%
Expense	1,860,067	7,813,244	5,953,177	76.2%
Surplus (Deficit)	\$ 27,133	\$ 1,598,126	\$ 1,570,993	

Fund Balance Actual/Projected: \$ 230,536 \$ 1,801,530

Overview of Select Budget Variances

Select Data - Year to Date	Actual	Budget	\$ Variance	% Variance
<b>Revenue</b>				
Sales Tax (Combined)	\$ 12,471,074	\$ 12,379,758	\$ 91,316	0.7%
** State Turnback (Combined)	1,810,256	1,926,197	(115,940)	-6.0%
<b>Expense</b>				
Overlays	-	3,291,492	(3,291,492)	-100%
Fuel Purchases	252,937	357,556	(104,619)	-29%

Overview of Select Prior Year Variances

Select Data - Year to Date	Current Year	Prior Year	\$ Change	% Change
<b>Revenue</b>				
Franchise Fee	\$ 631,815	\$ 540,258	\$ 91,557	17%
A&P Prepared Foods	1,662,961	1,622,067	40,894	3%
A&P Original 3%	231,286	205,410	25,876	13%
A&P Additional 1%	77,095	68,470	8,625	13%
Alcohol Beverage Tax	187,139	173,846	13,293	8%

\*\* 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  
 March 2026

Changes in Fund Balance- Cash Basis

State Mandated Funds

Description	Beginning Fund Balances	Activity Reflecting Changes in Fund Balance			Ending Fund Balances
		Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	
General	\$ 13,550,778	\$ 16,358,774	\$ 17,827,107	\$ (1,468,333)	\$ 12,082,445
Street	203,404	1,887,200	1,860,067	27,133	230,536
<b>Total</b>	<b>\$ 13,754,182</b>	<b>\$ 18,245,974</b>	<b>\$ 19,687,174</b>	<b>\$ (1,441,200)</b>	<b>\$ 12,312,981</b>

Other Funds

Description	Beginning Fund Balances	Activity Reflecting Changes in Fund Balance			Ending Fund Balances
		Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	
Restricted	\$ 6,316,639	\$ 405,280	\$ 532,122	\$ (126,842)	\$ 6,189,797
E-911	(109,684)	321,197	791,162	(469,965)	(579,649)
Federal Grants	846,885	73,584	94,513	(20,928)	825,957
Non-Federal Grants	8,193	17,264	12,264	5,000	13,193
Community Development Block Grant (CDBG)	5,404	209,783	188,198	21,584	26,988
Metropolitan Planning Organization (MPO)	45,032	74,290	41,265	33,025	78,057
GOJO (Previously known as JETS)	(734,876)	1,316,698	1,142,903	173,795	(561,082)
Depreciation Fund	6,100,900	611,055	3,182,886	(2,571,831)	3,529,069
Capital Improvement Fund	8,301,383	449,757	1,563,435	(1,113,679)	7,187,704
Advertising & Promotion 3%	318,065	236,705	276,283	(39,578)	278,487
Advertising & Promotion 1%	92,456	77,875	-	77,875	170,332
Advertising & Promotion Prepared Foods	7,448,389	1,709,036	1,592,158	116,878	7,565,267
<b>Total</b>	<b>\$ 28,638,786</b>	<b>\$ 5,502,524</b>	<b>\$ 9,417,190</b>	<b>\$ (3,914,666)</b>	<b>\$ 24,724,120</b>

<b>All Funds Totals</b>	<b>\$ 42,392,968</b>	<b>\$ 23,748,498</b>	<b>\$ 29,104,365</b>	<b>\$ (5,355,867)</b>	<b>\$ 37,037,101</b>
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Reserve Analysis

Description	Fund Balance	Less: Required Reserve	Available Reserves
General Fund	\$ 12,082,445		12,082,445
Street Fund	230,536		230,536
Depreciation Fund	3,529,069		3,529,069
Capital Improvement Fund	7,187,704		7,187,704
<b>Combined Fund Balances</b>	<b>\$ 23,029,755</b>	<b>\$ (9,776,868)</b>	<b>\$ 13,252,887</b>

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

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

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)	
ARPA Revenue Replacement-Building Demo	\$ (47,344)	\$ -	\$ 152	\$ (152)	\$ (47,496)
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	-	90,869	(90,869)	79,128
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	10,467	1,200	9,267	591,983
Fire Act 833	67,140	-	48,813	(48,813)	18,328
Employee Benefit	83,467	-	-	-	83,467
DARE	70,297	1,299	1,832	(533)	69,765
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	345	-	345	25,672
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	-	340,690	153,517	187,173	187,173
MYAC	337	74	493	(419)	(82)
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)	-	21,804	(21,804)	(21,960)
Downtown Jonesboro Imp. District	0	5,099	4,070	1,028	1,028
<b>Total</b>	<b>\$ 6,316,640</b>	<b>\$ 405,280</b>	<b>\$ 532,122</b>	<b>\$ (126,842)</b>	<b>\$ 6,189,797</b>

City of Jonesboro  
Schedule of Revenue vs. Expense  
March 2026

State Mandated Funds

Operation and Maintenance (O&M)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 16,314,034	\$ 63,260,747	\$ 46,946,713
	Expense	17,827,107	65,179,119	47,352,012
Street	Revenue	1,885,048	9,411,370	7,526,322
	Expense	1,860,067	6,741,994	4,881,927
Total	Revenue	\$ 18,199,082	\$ 72,672,117	\$ 54,473,035
	Expense	19,687,174	71,921,113	52,233,939
	Surplus/(Deficit)	\$ (1,488,093)	\$ 751,004	\$ 2,239,096

Capital Improvement (C.I.)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 44,741	\$ 178,962	\$ 134,221
	Expense	-	-	-
Street (Includes STIP)	Revenue	2,152	-	(2,152)
	Expense	-	1,071,250	1,071,250
Total	Revenue	\$ 46,892	\$ 178,962	\$ 132,070
	Expense	-	1,071,250	1,071,250
	Surplus/(Deficit)	\$ 46,892	\$ (892,288)	\$ (939,180)

Total O&M and C.I.	Revenue	\$ 18,245,974	\$ 72,851,079	\$ 54,605,105
	Expense	19,687,174	72,992,363	53,305,189
	Surplus/(Deficit)	\$ (1,441,200)	\$ (141,284)	\$ 1,299,916

Other Funds

Other Funds		YTD Actual	Total Bud/Avail	\$ Remaining
Restricted	Revenue	\$ 405,280	\$ 2,505,750	2,100,470
	Expense	532,122	2,846,014	2,313,892
E-911	Revenue	321,197	1,676,457	1,355,260
	Expense	791,162	2,411,580	1,620,418
Federal Grants	Revenue	73,584	-	(73,584)
	Expense	94,513	-	(94,513)
Non-Federal Grants	Revenue	17,264	101,056	83,792
	Expense	12,264	101,056	88,792
CDBG	Revenue	209,783	696,320	486,537
	Expense	188,198	696,320	508,122
MPO	Revenue	74,290	199,847	125,557
	Expense	41,265	199,847	158,582
JETS	Revenue	1,316,698	4,089,825	2,773,127
	Expense	1,142,903	4,089,825	2,946,922
Depreciation Fund	Revenue	611,055	-	(611,055)
	Expense	3,182,886	4,376,186	1,193,300
Capital Improvement Fund	Revenue	449,757	-	(449,757)
	Expense	1,563,435	14,679,429	13,115,994
A&P 3%	Revenue	236,705	933,700	696,995
	Expense	276,283	970,264	693,981
A&P 1%	Revenue	77,875	311,063	233,188
	Expense	-	-	-
A&P PF%	Revenue	1,709,036	6,682,000	4,972,964
	Expense	1,592,158	7,253,050	5,660,892
Total	Revenue	\$ 5,502,524	\$ 17,196,018	\$ 11,693,494
	Expense	9,417,190	37,623,571	28,206,381
	Surplus/(Deficit)	\$ (3,914,666)	\$ (20,427,553)	\$ (16,512,887)

All Funds (Combined)		YTD Actual	Total Bud/Avail	\$ Remaining
Grand Total	Revenue	\$ 23,748,498	\$ 90,047,097	\$ 66,298,599
	Expense	29,104,365	110,615,934	81,511,570
	Surplus/(Deficit)	\$ (5,355,867)	\$ (20,568,837)	\$ (15,212,971)

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

O&M Departmental Overview

General Fund

Department		YTD Actual	Total Budget	\$ Remaining
<b>Overview of Public Safety</b>				
Law & Enforcement	Revenue	\$ 615,104	\$ 2,958,855	\$ 2,343,751
	Expense	6,633,853	23,001,640	16,367,787
Fire Protection	Revenue	235,420	1,626,529	1,391,109
	Expense	4,610,288	15,527,898	10,917,610
Total Public Safety	Revenue	\$ 850,524	\$ 4,585,384	\$ 3,734,860
	Expense	11,244,141	38,529,538	27,285,398
	Surplus/(Deficit)	\$ (10,393,617)	\$ (33,944,154)	\$ (23,550,538)

Overview of Non-Public Safety Departments

Parks	Revenue	\$ 210,065	\$ 1,568,690	\$ 1,358,625
	Expense	\$ 1,425,963	\$ 6,055,055	4,629,092
Sanitation	Revenue	32,472	136,689	104,217
	Expense	1,637,952	6,556,005	4,918,053
Elected Officials	Revenue	500	-	(500)
	Expense	476,803	1,742,448	1,265,645
General Admin.	Revenue	13,811,601	53,897,379	40,085,778
	Expense	428,549	1,236,658	808,109
Other-Admin.	Revenue	1,408,872	3,072,605	1,663,733
	Expense	2,613,700	11,059,415	8,445,715
Capital Improvement	Revenue	44,741	178,962	134,221
	Expense	-	-	-
Total Non-Public Safety	Revenue	\$ 15,508,250	\$ 58,854,325	\$ 43,346,075
	Expense	6,582,966	26,649,581	20,066,615
	Surplus/(Deficit)	\$ 8,925,284	\$ 32,204,744	\$ 23,279,460

Total General Fund	Revenue	\$ 16,358,774	\$ 63,439,709	\$ 47,080,935
	Expense	17,827,107	65,179,119	47,352,012
	Surplus/(Deficit)	\$ (1,468,333)	\$ (1,739,410)	\$ (271,078)

Street Fund

Department		YTD Actual	Total Budget	\$ Remaining
Street	Revenue	\$ 8,307	\$ 31,522	\$ 23,215
	Expense	1,445,530	5,092,104	3,646,574
Engineering	Revenue	18,994	132,659	113,665
	Expense	413,937	1,649,890	1,235,953
Street Admin.	Revenue	1,857,747	9,247,189	7,389,442
	Expense	600	-	(600)
Capital Improvement	Revenue	2,152	-	(2,152)
	Expense	-	1,071,250	1,071,250
Total Street Fund	Revenue	\$ 1,887,200	\$ 9,411,370	\$ 7,524,170
	Expense	1,860,067	7,813,244	5,953,177
	Surplus/(Deficit)	\$ 27,133	\$ 1,598,126	\$ 1,570,993

O&M Grand Total	Revenue	\$ 18,245,974	\$ 72,851,079	\$ 54,605,105
	Expense	19,687,174	72,992,363	53,305,189
	Surplus/(Deficit)	\$ (1,441,200)	\$ (141,284)	\$ 1,299,916

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

**Interest Earnings**

Bank Account	Balance	Interest Earned	Rate of Interest
General Fund	\$ 13,132,553.22	\$ 22,868.99	2.60%
Jonesboro Softball	3,632.41	8.02	2.60%
Federal Grants Fund	835,291.77	1,884.86	2.60%
Restricted Funds	6,344,437.54	13,785.63	2.60%
Non-Federal Grants	4,791.08	23.20	2.60%
Depreciation Fund	4,527,657.02	8,555.42	2.60%
Capital Improvement Fund	3,504,694.18	9,874.84	2.60%
Payroll Clearing	409,313.24	544.29	2.60%
Credit Card	42,607.61	136.95	2.60%
Operating	802,363.40	3,228.86	2.60%
<b>Total</b>	<b>\$ 29,607,341.47</b>	<b>\$ 60,911.06</b>	
Street Fund	\$ 117,427.31	\$ 448.87	2.60%
E-911	13,522.38	139.09	2.60%
C.D.B.G.	48,428.61	-	0.00%
M.P.O.	90,215.18	186.72	2.60%
J.E.T.S.	81,516.28	753.58	2.60%
Non Uniform Pension Payee	1,525.83	3.37	2.60%
A&P 3% Hotel & Motel	268,527.83	570.88	2.60%
A&P 1% Hotel & Motel	137,425.22	328.17	2.60%
A&P Prepared Foods	7,459,737.61	16,028.48	2.60%
<b>Total Other</b>	<b>\$ 8,218,326.25</b>	<b>\$ 18,459.16</b>	
<b>Grand Total</b>	<b>\$ 37,825,667.72</b>	<b>\$ 79,370.22</b>	

**Total year to date interest**

<b>Actual</b>
\$ 244,289.28
<b>Budget</b>
\$ 234,407.00

**Deposit Collateralization**

**Pledge Report - Centennial Bank**

Irrevocable Letters of Credit	\$ 32,000,000.00	Expires 6/30/2026
Other Pledged Securites (Mkt Val)	16,125,366.78	
FDIC Insurance	250,000.00	
<b>Total Collateralized Balances</b>	<b>\$ 48,375,366.78</b>	

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	\$ -	3,575,077.60	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
<b>Totals</b>	<b>\$ 12,471,073.83</b>	<b>\$ 47,753,222.21</b>	<b>\$ 47,274,242.00</b>	<b>\$ 47,392,727.87</b>

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	\$ -	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
<b>Totals</b>	<b>\$ 12,471,073.83</b>	<b>\$ 12,021,367.68</b>	<b>\$ 449,706.15</b>	<b>3.7%</b>

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	\$ -	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
<b>Totals</b>	<b>\$ 12,471,073.83</b>	<b>\$ 12,379,758.24</b>	<b>\$ 91,315.59</b>	<b>0.7%</b>

\*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		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
<b>Totals</b>	<b>\$ 6,871,841.04</b>	<b>\$ 26,300,998.37</b>	<b>\$ 26,162,765.16</b>	<b>\$ 26,261,546.55</b>

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	\$ -	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
<b>Totals</b>	<b>\$ 6,871,841.04</b>	<b>\$ 6,693,616.75</b>	<b>\$ 178,224.29</b>	<b>2.7%</b>

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	\$ -	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
<b>Totals</b>	<b>\$ 6,871,841.04</b>	<b>\$ 6,890,909.04</b>	<b>\$ (19,068.00)</b>	<b>-0.3%</b>

\*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		1,604,931.51	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
<b>Totals</b>	<b>\$ 5,599,232.79</b>	<b>\$ 21,452,223.84</b>	<b>\$ 21,111,476.84</b>	<b>\$ 21,131,181.32</b>

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	\$ -	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
<b>Totals</b>	<b>\$ 5,599,232.79</b>	<b>\$ 5,327,750.93</b>	<b>\$ 271,481.86</b>	<b>5.1%</b>

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	\$ -	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
<b>Totals</b>	<b>\$ 5,599,232.79</b>	<b>\$ 5,488,849.21</b>	<b>\$ 110,383.58</b>	<b>2.0%</b>

\*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	\$ -	\$ 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
<b>Totals</b>	<b>\$ 1,810,256.38</b>	<b>\$ 7,807,163.88</b>	<b>\$ 7,629,899.90</b>	<b>\$ 7,823,090.86</b>

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	\$ -	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
<b>Totals</b>	<b>\$ 1,810,256.38</b>	<b>\$ 1,928,451.80</b>	<b>\$ (118,195.42)</b>	<b>-6.1%</b>

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	\$ -	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
<b>Totals</b>	<b>\$ 1,810,256.38</b>	<b>\$ 1,926,196.77</b>	<b>\$ (115,940.39)</b>	<b>-6.0%</b>

\*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	\$ -	\$ 80,473.83	\$ 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
<b>Totals</b>	<b>\$ 319,469.43</b>	<b>\$ 1,167,488.48</b>	<b>\$ 1,168,537.04</b>	<b>\$ 1,194,688.68</b>

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	\$ -	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
<b>Totals</b>	<b>\$ 319,469.43</b>	<b>\$ 319,819.25</b>	<b>\$ (349.82)</b>	<b>-0.1%</b>

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	\$ -	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
<b>Totals</b>	<b>\$ 319,469.43</b>	<b>\$ 308,109.70</b>	<b>\$ 11,359.73</b>	<b>3.7%</b>

\*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	\$ -	\$ 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
<b>Totals</b>	<b>\$ 1,490,786.95</b>	<b>\$ 6,639,675.40</b>	<b>\$ 6,461,362.86</b>	<b>\$ 6,628,402.18</b>

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	-	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
<b>Totals</b>	<b>\$ 1,490,786.95</b>	<b>\$ 1,608,632.55</b>	<b>\$ (117,845.60)</b>	<b>-7.3%</b>

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	-	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
<b>Totals</b>	<b>\$ 1,490,786.95</b>	<b>\$ 1,618,087.07</b>	<b>\$ (127,300.12)</b>	<b>-7.9%</b>

\*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	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
<b>YTD Total</b>	<b>\$ 252,967.05</b>	<b>\$ 1,352,895.64</b>	<b>\$ (45,992.26)</b>	<b>-15.4%</b>

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	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
<b>YTD Total</b>	<b>112,281</b>	<b>551,434</b>	<b>(6,707)</b>	<b>-5.6%</b>

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	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
<b>YTD Average</b>	<b>\$ 2.24</b>	<b>\$ 2.50</b>	<b>\$ 2.23</b>	<b>\$ 2.39</b>

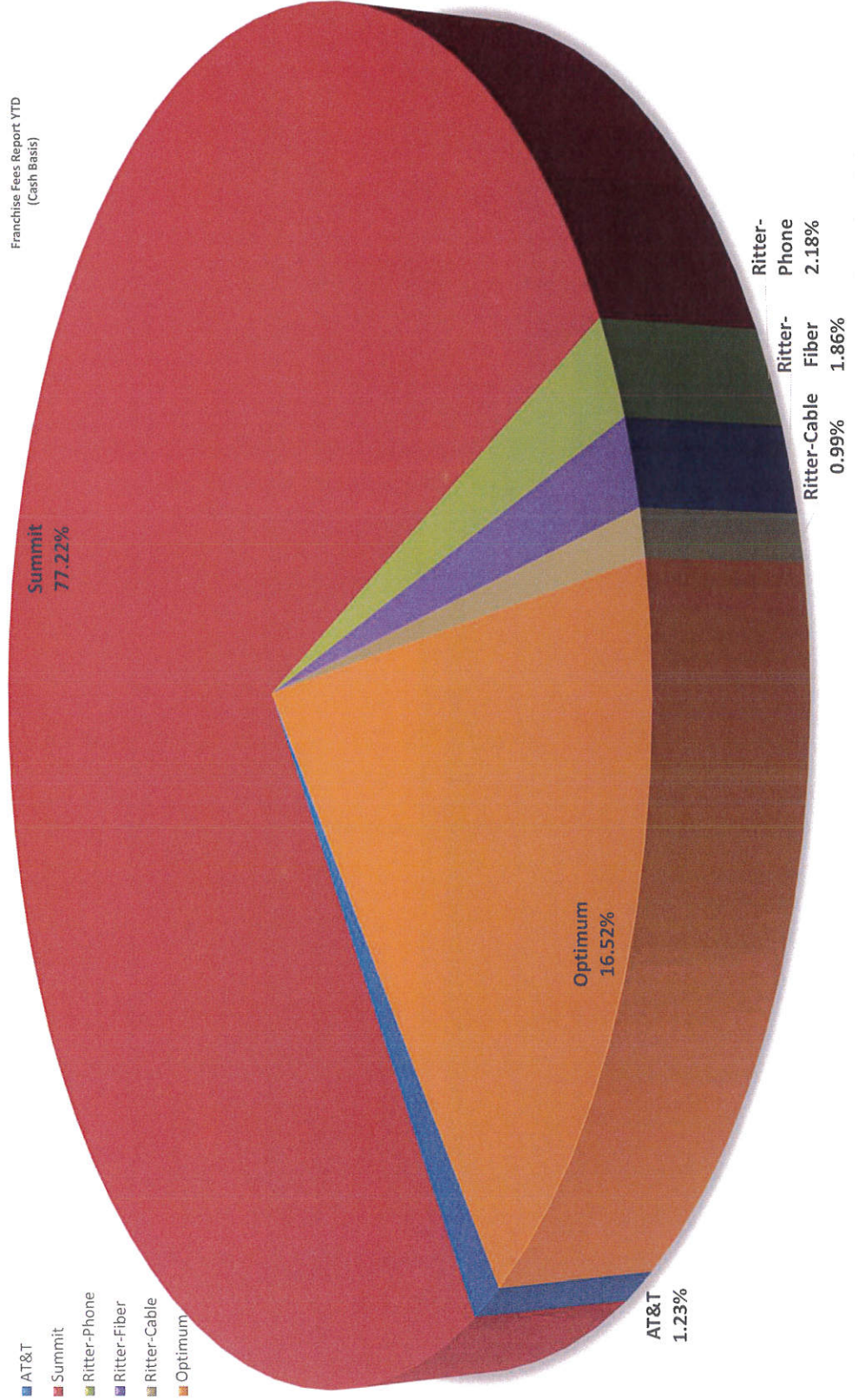
Comparison of Fuel Purchases vs. Budget

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	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
<b>YTD Total</b>	<b>\$ 252,967.05</b>	<b>\$ 1,430,225.00</b>	<b>\$ (104,589.20)</b>	<b>-29.3%</b>

\*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	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	-	-	-	-	-	-	-	-	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
<b>Totals</b>	<b>\$ 7,723.21</b>	<b>\$ 486,319.69</b>	<b>\$ 13,756.86</b>	<b>\$ 11,696.09</b>	<b>\$ 6,229.96</b>	<b>\$ 104,062.95</b>	<b>\$ 2,026.19</b>	<b>\$ 631,814.95</b>	<b>\$ 1,562,283.13</b>

Franchise Fees Report YTD  
(Cash Basis)



Advertising and Promotion Funds  
 City of Jonesboro, Arkansas  
 March 2026

	Prepared Foods Fund		3% Hotel/Motel Fund		1% Hotel/Motel Fund	
	Monthly	Annual	Monthly	Annual	Monthly	Annual
Beginning Fund Balance	\$ 7,459,737	\$ 7,448,389	\$ 265,235	\$ 318,065	\$ 137,425	\$ 92,456
NET Prepared Foods	89,501	70,803				
NET 3%			9,781	(44,996)		
NET 1%					32,578	77,095
Event Net Activity - Jonesboro Gravel			-	-		
Website Ad Sales			2,900	3,650		
Interest Earnings	16,028	46,075	571	1,768	328	780
Current Fund Balance	\$ 7,565,266	\$ 7,565,266	\$ 278,487	\$ 278,487	\$ 170,331	\$ 170,331

Prepared Foods Fund

	Monthly	YTD	Monthly Tax Collections			
			January	February	March	April
Revenues	\$ 598,740	\$ 1,662,961	547,130	517,091	598,740	N/A
Expenses	509,239	1,592,158				N/A
NET	\$ 89,501	\$ 70,803	N/A	N/A	N/A	N/A
			May	June	July	August
			N/A	N/A	N/A	N/A
			September	October	November	December
			N/A	N/A	N/A	N/A
			December			
			N/A			
			Total	\$ 1,662,961		\$ 1,662,961

3% Hotel/Motel Fund

	Monthly	YTD	Monthly Tax Collections			
			January	February	March	April
Revenues	\$ 97,735	\$ 231,286	\$ 63,254	70,297	97,735	N/A
Expenses	87,954	276,283				N/A
NET	\$ 9,781	\$ (44,996)	N/A	N/A	N/A	N/A
			May	June	July	August
			N/A	N/A	N/A	N/A
			September	October	November	December
			N/A	N/A	N/A	N/A
			December			
			N/A			
			Total	\$ 231,286		\$ 231,286

1% Hotel/Motel Fund

	Monthly	YTD	Monthly Tax Collections			
			January	February	March	April
Revenues	\$ 32,578	\$ 77,095	\$ 21,085	23,432	32,578	N/A
Exp - JMC Soccer Turf Project	-	-				N/A
NET	\$ 32,578	\$ 77,095	N/A	N/A	N/A	N/A
			May	June	July	August
			N/A	N/A	N/A	N/A
			September	October	November	December
			N/A	N/A	N/A	N/A
			December			
			N/A			
			Total	\$ 77,095		\$ 77,095

Monthly & YTD Comparisons

	Monthly				YTD			
	Current Yr	Prior Yr	\$ Change	% Change	Current Yr	Prior Yr	\$ Change	% Change
Prepared Foods	\$ 598,740	\$ 503,652	\$ 95,088	19%	\$ 1,662,961	\$ 1,622,067	\$ 40,894	3%
3% Hotel/Motel	97,735	66,377	31,358	47%	231,286	205,410	25,877	13%
1% Hotel/Motel	32,578	22,126	10,452	47%	77,095	68,470	8,625	13%

Embassy Suites 3%

	January	February	March	April	May	June	Mid-Yr Totals
TOTALS	\$ 17,662.14	\$ 20,462.22	\$ 21,144.33	N/A	N/A	N/A	\$ 59,268.69

	July	August	September	October	November	December	YTD Totals
TOTALS	N/A	N/A	N/A	N/A	N/A	N/A	\$ 59,268.69

Fund 80 - Hotel/Motel 3% Fund Expenditure

Grant Award				
Payee	Description	Date	Check No.	Amount
<b>2025 Grant Awards</b>				
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
<b>2026 Grant Awards</b>				
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
<b>Total Grant Award Expense</b>				<b>\$ 157,500</b>
<b>Sponsorship</b>				
Payee	Description	Date	Check No.	Amount
Z-Botics Foundation	Southern Showdown Robotics Competition	1/22/2026	164842	\$ 500
City of Jonesboro	Mayors Council Dinner Sponsorship	2/9/2026	Transfer	500
<b>Total Sponsorship Expense</b>				<b>\$ 1,000</b>
<b>Administrative Expense</b>				
Payee	Description	Date	Check No.	Amount
Christy Appleton	Administrative	YTD	Check	\$ 3,000
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	14,076
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	1,077
Young Investments	Office Space	YTD	Check	3,900
Travel & Exp Reimb	Detail Available	YTD	Check	1,724
Insurance & Licenses	Detail Available	YTD	Check	225
Professional Services	Detail Available	YTD	Check	15,395
Advertising & Promotion	Detail Available	YTD	Check	7,000
Office Supplies	Detail Available	YTD	Check	22
Website Hosting/Maint & Design	Detail Available	YTD	Check	2,802
A&P Misc Event Sponsorship	Detail Available	YTD	Check	38
<b>Total Administrative Expense</b>				<b>\$ 49,258</b>
<b>Other</b>				
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	-
<b>Total Other Expense</b>				<b>\$ 68,524</b>
<b>Total 3% H/M Expense</b>				<b>\$ 276,283</b>

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	80,000
City of Jonesboro	Quarterly Services Fee	YTD	Transfer	10,000
<b>Total Professional Services</b>				<b>\$ 90,000</b>
Lease Activities				
Payee	Description	Date	Check No.	Amount
Jonesboro Public Facilities	Monthly Lease	YTD	ACH	1,425,000
<b>Total Lease Activities</b>				<b>\$ 1,425,000</b>
Operation Activities				
Payee	Description	Date	Check No.	Amount
Sports Facilities Advisory LLC	Operating Start-Up Costs(SFC)	2/25/2026	ACH	55,081
<b>Total Operation Activities</b>				<b>\$ 55,081</b>
<b>Total Ridge Athletics Center Expense</b>				<b>\$ 1,570,081</b>
Administrative Expense				
Payee	Description	Date	Check No.	Amount
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	\$ 14,076
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	1,077
Travel & Exp Reimb	Detail Available	YTD	Check	3,799
Supplies/Meeting	Detail Available Upon Request	YTD	Check	136
Dues & Subscriptions	Detail Available Upon Request	YTD	Check	2,990
<b>Total Administrative Expense</b>				<b>\$ 22,077</b>
<b>Total Prepared Foods Expense</b>				<b>\$ 1,592,158</b>

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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 187,138.54

	Current Yr Month	Prior Yr Month	\$ Variance	% Variance
TOTALS	\$ 63,972.97	\$ 57,409.05	\$ 6,563.92	11.4%

	YTD Current Year	YTD Previous Year	\$ Variance	% Variance
TOTALS	\$ 187,138.54	\$ 173,845.99	\$ 13,292.55	7.6%

# 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>
01-102-01585	03-09-2026	03Fire	Radio Mobile Radio APX6500 Enhanced 7800 MHZ	6,661.90
01-102-01591	03-23-2026	03Fire	Other See Attack Pro Bundle thermal imager	38,094.00
02-160-01586	03-09-2026	50Street	Fire Heavy Equipment - Off Road Mower - Exmark, zero turn 60'	44,755.90
			Street	49,491.00
Totals				<u>94,246.90</u>

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
<b>Beginning Balance</b>	<b>\$8,897,926.18</b>	<b>\$9,114,176.86</b>	<b>\$9,299,981.61</b>	<b>\$8,812,624.76</b>	<b>\$8,812,624.76</b>	<b>\$8,812,624.76</b>	<b>\$8,897,926.18</b>
<b>Additions:</b>							
Employer Contributions	45,284.28	30,752.91	28,958.40				104,995.59
Employee Contributions	56,419.79	39,223.37	37,110.74				132,753.90
Other Additions	22,534.48	10,696.23	12,376.89				45,607.60
<b>Total Additions</b>	<b>124,238.55</b>	<b>80,672.51</b>	<b>78,446.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>283,357.09</b>
<b>Deductions:</b>							
Plan Distributions	55,225.98	23,470.67	84,855.14				163,551.79
Administrative Expenses	7,288.85	2,555.00	2,240.80				12,084.65
Other Deductions	-	-	-				-
<b>Total Deductions</b>	<b>62,514.83</b>	<b>26,025.67</b>	<b>87,095.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175,636.44</b>
<b>Adjustments:</b>							
Unrealized Investment Gain(Loss)	154,526.96	131,157.91	(478,706.94)				(193,022.07)
Other Adjustments	-	-	-				-
<b>Total Adjustments</b>	<b>154,526.96</b>	<b>131,157.91</b>	<b>(478,706.94)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(193,022.07)</b>
<b>Ending Balance</b>	<b>9,114,176.86</b>	<b>\$9,299,981.61</b>	<b>\$8,812,624.76</b>	<b>\$8,812,624.76</b>	<b>\$8,812,624.76</b>	<b>\$8,812,624.76</b>	<b>8,812,624.76</b>

Activity	July	August	September	October	November	December	Y-T-D
<b>Beginning Balance</b>	<b>\$8,812,624.76</b>	<b>\$8,812,624.76</b>	<b>\$8,812,624.76</b>	<b>\$8,812,624.76</b>	<b>\$8,812,624.76</b>	<b>\$8,812,624.76</b>	<b>\$8,897,926.18</b>
<b>Additions:</b>							
Employer Contributions							104,995.59
Employee Contributions							132,753.90
Other Additions							45,607.60
<b>Total Additions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>283,357.09</b>
<b>Deductions:</b>							
Plan Distributions							163,551.79
Administrative Expenses							12,084.65
Other Deductions							-
<b>Total Deductions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175,636.44</b>
<b>Adjustments:</b>							
Unrealized Investment Gain(Loss)							(193,022.07)
Other Adjustments							-
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(193,022.07)</b>
<b>Ending Balance</b>	<b>8,812,624.76</b>	<b>\$8,812,624.76</b>	<b>\$8,812,624.76</b>	<b>\$8,812,624.76</b>	<b>\$8,812,624.76</b>	<b>\$8,812,624.76</b>	<b>\$8,812,624.76</b>

\*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	\$11,089,623.12	\$11,089,623.12	\$11,394,424.81
<b>Additions:</b>							
Employer Contributions	-	-	-	-	-	-	-
Other Additions	1,555.64	2,880.43	2,110.82				6,546.89
<b>Total Additions</b>	<b>1,555.64</b>	<b>2,880.43</b>	<b>2,110.82</b>	-	-	-	<b>6,546.89</b>
<b>Deductions:</b>							
Pension Benefits	44,585.16	44,585.16	47,090.21				136,260.53
Administrative Expenses	2,211.08	3,169.54	994.18				6,374.80
Other Deductions	-	-	-	-	-	-	-
<b>Total Deductions</b>	<b>46,796.24</b>	<b>47,754.70</b>	<b>48,084.39</b>	-	-	-	<b>142,635.33</b>
<b>Adjustments:</b>							
Unrealized Investment Gain(Loss)	185,139.09	122,226.55	(476,078.89)				(168,713.25)
Other Adjustments	-	-	-	-	-	-	-
<b>Total Adjustments</b>	<b>185,139.09</b>	<b>122,226.55</b>	<b>(476,078.89)</b>	-	-	-	<b>(168,713.25)</b>
Ending Balance	\$11,534,323.30	\$11,611,675.58	\$11,089,623.12	\$11,089,623.12	\$11,089,623.12	\$11,089,623.12	\$11,089,623.12

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$11,089,623.12	\$11,089,623.12	\$11,089,623.12	\$11,089,623.12	\$11,089,623.12	\$11,089,623.12	\$11,394,424.81
<b>Additions:</b>							
Employer Contributions							-
Other Additions							6,546.89
<b>Total Additions</b>	-	-	-	-	-	-	<b>6,546.89</b>
<b>Deductions:</b>							
Pension Benefits							136,260.53
Administrative Expenses							6,374.80
Other Deductions							-
<b>Total Deductions</b>	-	-	-	-	-	-	<b>142,635.33</b>
<b>Adjustments:</b>							
Unrealized Investment Gain(Loss)							(168,713.25)
Other Adjustments							-
<b>Total Adjustments</b>	-	-	-	-	-	-	<b>(168,713.25)</b>
Ending Balance	\$11,089,623.12	\$11,089,623.12	\$11,089,623.12	\$11,089,623.12	\$11,089,623.12	\$11,089,623.12	\$11,089,623.12

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

City of Jonesboro  
 ARPA Restricted Revenue Replacement Fund Schedule  
 March 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	152	3,297,496	-	(47,496)
Mosquito Abatement	139,604			-	-	139,604
Aquatic Feature - Ridge Athletics Center	3,200,000			-	-	3,200,000
Humanitarian	500,000	330,003	90,869	420,872	79,128	-
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			-	128,212	133,049
<b>Total</b>	<b>8,305,705</b>	<b>3,754,412</b>	<b>275,825</b>	<b>4,030,237</b>	<b>851,156</b>	<b>3,424,312</b>

<b>Unappropriated Funding</b>	<b>321,460</b>
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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
<b>Unappropriated ARPA Revenue Replacement Funds</b>	<b>321,460</b>
ARPA Revenue Replacement Appropriations	8,305,705
ARPA Revenue Replacement Expenditures	4,030,237
ARPA Revenue Replacement Open PO Remaining	851,156
<b>Unexpended ARPA Revenue Replacement Appropriations</b>	<b>3,424,312</b>
Unappropriated ARPA Revenue Replacement Funds	321,460
Unexpended ARPA Revenue Replacement Appropriations	3,424,312
<b>Fund Balance</b>	<b>3,745,772</b>

City of Jonesboro  
 Schedule of Capital Improvement Projects  
 March 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
<b>General Fund Supported Projects</b>											
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	39,836	13,394	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	110,071	20,688	36,138
	New Park (Pocket/Neighborhood)	22,019						22,019		8,125	13,894
	Northeast Park	-	1,000,000		605,379			1,605,379	48,570	4,667	1,552,142
CFP	50 Spot Parking Lot	381,574						381,574	39,048		342,527
	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)
	<b>Total General Fund Projects</b>	<b>\$4,630,503</b>	<b>\$4,696,133</b>	<b>\$0</b>	<b>\$1,895,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,221,969</b>	<b>\$285,513</b>	<b>\$410,521</b>	<b>\$10,525,935</b>
<b>Street Fund Supported Projects</b>											
Engineering	Misc. Drainage Projects	35,761		500,000				535,761	77,487	37,788	420,486
	NEA Development (NEAIDC)	-		171,250				171,250			171,250
	Misc Street Projects	30,480				265,383		295,863	63,663	232,199	0
	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	33,924	41,800	340,576
	Railroad Crossing Study & Match	-	133,907		136,568			270,475	2,661	133,907	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				(265,383)		3,291,492		491,070	2,800,422
	<b>Total Street Fund Projects</b>	<b>\$3,928,993</b>	<b>\$133,907</b>	<b>\$1,071,250</b>	<b>\$3,153,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,287,501</b>	<b>\$178,767</b>	<b>\$1,973,305</b>	<b>\$6,135,428</b>
<b>Total Capital Improvement Projects</b>		<b>\$8,559,496</b>	<b>\$4,830,040</b>	<b>\$1,071,250</b>	<b>\$5,048,683</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,509,469</b>	<b>\$464,280</b>	<b>\$2,383,826</b>	<b>\$16,661,364</b>

City of Jonesboro  
 Schedule of Capital Improvement Revenue Bond Series 2025  
 March 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)
<b>Net Bond Proceeds</b>	<b>17,532,703.08</b>
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
<b>Total Issuance Costs</b>	<b>115,345.00</b>
<b>Net Project Fund Proceeds from Issuance in 2025</b>	<b>17,417,358.08</b>

Schedule of Revenue & Expenses since Issuance		Activity				
Revenue		2025	2026	Total		
Interest Earned		258,362.92	162,981.71	421,344.63		
<b>Total Revenue Contributing to Project Funding</b>		<b>258,362.92</b>	<b>162,981.71</b>	<b>421,344.63</b>		
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	-	304,203.37	304,203.37	61,965.13	5,133,831.50
Pedestrian & Trail Connections	5,000,000.00					5,000,000.00
Jefferson Sidepath		464,598.07	232,925.05	697,523.12	-	(697,523.12)
Johnson Sidepath		98,669.00	173.50	98,842.50	114,211.00	(213,053.50)
Prospect/Elizabeth Sidepath		-	-	-	182,365.00	(182,365.00)
<b>Total Pedestrian &amp; Trail Connections</b>	<b>5,000,000.00</b>	<b>563,267.07</b>	<b>233,098.55</b>	<b>796,365.62</b>	<b>296,576.00</b>	<b>3,907,058.38</b>
<b>Total Project</b>	<b>16,000,000.00</b>	<b>742,108.03</b>	<b>637,497.80</b>	<b>1,379,605.83</b>	<b>471,504.29</b>	<b>14,148,889.88</b>
Bond Issuance Professional Services		347,915.62	375.00	348,290.62		
Bond Interest Expense			461,282.72	461,282.72		
<b>Total Project Appropriation &amp; Expenses</b>	<b>16,000,000.00</b>	<b>1,090,023.65</b>	<b>1,099,155.52</b>	<b>2,189,179.17</b>	<b>471,504.29</b>	<b>14,148,889.88</b>
<b>Available Funding (Addnl projects/Inc cost support)</b>	<b>1,838,702.71</b>					

Sch of Bond Debt Service Activities since Issuance	Annual Commitment	2025	2026	Total
Franchise Fee Transfer from General Fund		573,549.78	286,774.89	860,324.67
<b>Total Funding</b>		<b>573,549.78</b>	<b>286,774.89</b>	<b>860,324.67</b>
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	375.00	1,000.00
<b>Total Expenditure</b>	<b>1,147,099.60</b>	<b>625.00</b>	<b>375.00</b>	<b>1,000.00</b>
<b>Bond Debt Service Net Activity</b>		<b>572,924.78</b>	<b>286,399.89</b>	<b>859,324.67</b>

Remaining Annual Commitment Completion @ \$95,591.63 Monthly		<b>287,774.93</b>
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City of Jonesboro  
Schedule of Depreciation Fund  
March 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	611,055	-	611,055
Current Yr Expenditures	(3,110,732)	(72,154)	(3,182,886)
Encumbered	(1,933,478)	(335,649)	(2,269,127)
<b>2025 Depr Fund Balance</b>	<b>\$ 837,844</b>	<b>\$ 422,098</b>	<b>\$ 1,259,942</b>

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
<b>General Fund</b>									
Police	\$ 12,790	\$ 1,785,000	\$ 1,797,790		\$ 654,693	\$ (654,693)	\$ 1,143,097	\$ 916,767	\$ 226,330
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		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	39,775	46,520
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	44,425	2,533
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
<b>Total General Fund</b>	<b>\$ 1,533,417</b>	<b>\$ 3,737,582</b>	<b>\$ 5,270,999</b>	<b>\$ 611,055</b>	<b>\$ 3,110,732</b>	<b>\$ (2,499,677)</b>	<b>\$ 2,771,322</b>	<b>\$ 1,933,478</b>	<b>\$ 837,844</b>
<b>Street Fund</b>									
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
<b>Total Street Fund</b>	<b>\$ 191,297</b>	<b>\$ 638,604</b>	<b>\$ 829,901</b>	<b>\$ -</b>	<b>\$ 72,154</b>	<b>\$ (72,154)</b>	<b>\$ 757,747</b>	<b>\$ 335,649</b>	<b>\$ 422,098</b>
<b>Total Depreciation Fund</b>	<b>\$ 1,724,714</b>	<b>\$ 4,376,186</b>	<b>\$ 6,100,900</b>	<b>\$ 611,055</b>	<b>\$ 3,182,886</b>	<b>\$ (2,571,831)</b>	<b>\$ 3,529,069</b>	<b>\$ 2,269,127</b>	<b>\$ 1,259,942</b>

Name	Application Date	Status	Customer #	License Type	Location	Contact Address	City, State	Zip Code	Phone	Email
4K Dumpster Rental	3/4/2026	Active	25231	Miscellaneous Occupation	Outside City Limits	344 CR 402 #2	Jonesboro AR	72401	(327) 227-2461	4kdumpster@gmail.com
4MC	3/30/2026	Active	25270	General Contractor	Outside Jonesboro	8040 Jordan Rd	Argenta IL	62501	(217) 795-4416	info@4mccorp.com
AJ Tree Service and More	3/9/2026	Active	25295	Yard Work	1020 Warner Ave.	1020 Warner Ave	Jonesboro AR	72401	(870) 761-6216	jaorejerez@gmail.com
American Home Lending USA LLC	3/26/2026	Active	25265	Short Term Rental 1-9 Units	218 Union St #J	2003 Dublon Court	Edwardsville IL	62025	(618) 806-2281	jeffbeck177@gmail.com
Betterday CPA	3/27/2026	Active	25268	Accountants	5625 Wildflower Court	5625 Wildflower Ct	Jonesboro AR	72404	(870) 558-9234	j.e.ellis@mybetterdaycpa.com
Big E's Meat and Seafood	3/19/2026	Active	25233	Inventory Based Businesses	5510 Southwest Dr #9	5510 Southwest Dr. #9	Jonesboro AR	72404	(501) 278-6523	bigesmeatandseafood@gmail.com
Blackburn Construction Inc.	3/27/2026	Active	25267	General Contractor	Outside Jonesboro	825 Sisk Ave #200	Oxford MS	38655	(662) 513-4194	preves@blackburngroup.net
Blazing Buffalo Sports Grill	3/1/2026	Active	25230	Restaurant-041 to 075 seats	3310 Southwest Dr. #F	3310 Southwest Dr. #F	Jonesboro AR	72404	(870) 336-0276	chirozidiro@gmail.com
Boot Barn Inc.	3/18/2026	Applied	25251	Inventory Based Businesses	2118 S Caraway Rd	17100 Laguna Canyon Rd	Irvine CA	92618	87055841144	businesslicense@bootbarn.com
Chorus Services LLC	3/24/2026	Partial	25261	Exterminators	3009 E Highland Dr #B	dba Chorus Pest 2183 Parkway Lake Drive	Birmingham AL	35244	(205) 978-1234	payables@callchorus.com
CKE LLC	3/30/2026	Active	25271	Inventory Based Businesses	Outside Jonesboro	254 Ashley Industrial Ct	Birmingham AL	72401	(870) 219-9393	cutepaotiear@gmail.com
Don C. Musick Construction Co.	3/12/2026	Active	25240	General Contractor	Outside Jonesboro	6487 Hilliard Dr	St Louis MO	63144	(314) 781-7005	ed.obrien@musicconstruction.com
Ellis Dumpster Rental LLC	3/15/2026	Active	25264	Miscellaneous Occupation	Outside Jonesboro	282 CR 248	Jonesboro AR	72401	(870) 740-8204	ellisdumspierrental@gmail.com
Expedite the Diehl	3/26/2026	Partial	25257	Miscellaneous Occupation	3310 Southwest Drive #1	3310 Southwest Drive #1	Canal Winchester OH	43110	(704) 860-6961	meredith@expeditethediell.com
Fizz Up LLC	3/23/2026	Active	25256	Restaurant-001 to 020 seats	1247 Flint St	621 N 3rd Street	Jonesboro AR	72404	(870) 938-0980	j72365@yahoo.com
Franc Construction	3/20/2026	Active	25256	Sub-Contractor	209 Craftsbury	209 Craftsbury	Paragould AR	72416	(870) 847-0248	cbwitt@gmail.com
Herum Tropical Sno	3/12/2026	Active	25241	Delicatessen-Take out	Outside City Limits	3704 S. Caraway Rd. #2	Bono AR	72404	(501) 319-3691	clintonross91486@gmail.com
Keep It Neat Barber Lounge	3/13/2026	Active	25246	Beauty & Barbe Shops-Salons	3704 S Caraway Rd #2	2420 Judes Way	Jonesboro AR	72404	(870) 938-2200	homes@klausproptiesusa.com
Klaus Development LLC	3/16/2026	Active	25246	Sub-Contractor	2420 Judes Way	2420 Judes Way	Jonesboro AR	72403	(509) 768-2249	laetta@laettasillyofthevalleybaskets.com
Laetta's Lily of the Valley Baskets	3/20/2026	Active	25255	Miscellaneous Occupation	Outside Jonesboro	PO Box 16146	Jonesboro AR	72404	(512) 906-9312	judy@letsgettravelin.com
Let's Go Travelin'	3/17/2026	Active	25249	Travel Agency	2812 Sunnybrook Dr	2812 Sunnybrook Dr	Jonesboro AR	72404	(870) 938-2200	lucelectric@luxelectricna.com
Lux Electric LLC	3/11/2026	Active	25247	Sub-Contractor	2420 Judes Way	2420 Judes Way	Jonesboro AR	72404	(870) 882-6564	jenniferdaniels@mlwarwick.com
M. L. Warwick Inc.	3/11/2026	Active	25238	General Contractor	Outside Jonesboro	2300 Bethelview Rd Ste 110-342	Cumming GA	30040	(678) 882-6564	jenniferdaniels@mlwarwick.com
Marand Builders	3/17/2026	Active	25250	General Contractor	Outside Jonesboro	2810 Coliseum Centre Dr #620	Charlotte NC	28217	(704) 519-9907	accounts@payable@marandbuilders.com
Mobile Tire Shop of Jonesboro	3/30/2026	Active	25269	Repair Shops-Not classified	4612 Distribution Dr.	4612 Distribution Dr	Jonesboro AR	72401	(870) 340-8560	mobiletireshopofjonesboro@gmail.com
Ms Shan's	3/11/2026	Active	25239	Delicatessen-Take out	1812 Pleasant Grove Rd	5300 Bridger PK CT	Jonesboro AR	72405	(870) 821-0741	shandrell.bradley@icloud.com
Lux Electric LLC	3/11/2026	Active	25273	Inventory Based Businesses	1907 Woodsprings Rd.	6375 S Pecos Rd #212	Jonesboro AR	72405	(870) 821-0741	shandrell.bradley@icloud.com
Ollie's Bargain Outlet Inc.	3/18/2026	NewActive	25252	Veterinarian	825 Smithfield Dr	825 Smithfield Dr	Las Vegas NV	89120	7028502945	kcarozza@fandigagnon.com
Peaceful Crossings LLC	3/10/2026	Active	25236	Inventory Based Businesses	3225 S Caraway Road	3225 S Caraway Road	Jonesboro AR	72404	(870) 206-7363	pitstopcaraway@gmail.com
Pitstop Express Caraway Inc	3/26/2026	Partial	25262	Service Business Not Classified	906 Markle St. #2	906 Markle Street #2	Jonesboro AR	72401	(870) 707-1244	santicleanar@gmail.com
Santican LLC	3/16/2026	Active	25248	Medical Professionals Not Classified	1009 Camara Dr #143	216 S. Allen St	Bernie MO	63822	(870) 777-4535	jadebates0815@gmail.com
Solina Aesthetics	3/23/2026	Active	25259	Sub-Contractor	Outside Jonesboro	PO Box 581	Hope AR	71801	(870) 219-5139	elizabeth_gifford33@hotmail.com
South Ark Electric	3/5/2026	Active	25233	Beauty & Barbe Shops-Salons	1849 E Highland Dr #20	405 Charleston Cove	Jonesboro AR	72404	(870) 351-7977	lfcand@gmail.com
Studio G	3/26/2026	Active	25263	Auto Car Wash	1815 E Johnson Ave	F & L LLC 9512 E Nettleton Ave	Jonesboro AR	72404	8703162572	j.flores2791@gmail.com
Sudbucket Car Wash	3/11/2026	Applied	25237	Taxi Cab/Limousine (each)	5612 Windsong Dr	5612 Windsong Dr.	Jonesboro AR	72404	8703162572	j.flores2791@gmail.com
Taxi Express	3/13/2026	Active	25245	Sub-Contractor	Outside Jonesboro	1676 N. California Blvd	Walnut Creek CA	94596	(925) 334-7222	sales@articomgroup.com
The Articom Group Refrigeration LLC	3/19/2026	Active	25254	Delicatessen-Take out	1504 Red Wolf Blvd #2	204 W 51st	North Little Rock A	72118	(501) 430-0165	reneadaniels08@icloud.com
The Boil Co.	3/27/2026	Active	25266	Restaurant-101 to 150 seats	2605 A Street	2008 Durango Cv	Jonesboro AR	72404	(870) 838-4251	jraper@thedenzzone.com
The Den-Zone LLC	3/9/2026	Active	25234	Short Term Rental 1-9 Units	206 E Nettleton Ave	790 Brownwood Circle	Jonesboro AR	72404	(870) 759-2272	blake@neahomesforsale.com
This Must Be The Place	3/23/2026	Active	25258	Beauty & Barbe Shops-Salons	1849 E Highland Dr	1236 HWY 163	Jonesboro AR	72404	(870) 316-2072	smithtracy324@gmail.com
Tracy's Studio 19	3/23/2026	Active	25260	Sub-Contractor	Outside Jonesboro	101A E School Street	Brookland AR	72417	(870) 604-6150	cabohemin1@gmail.com
Watershed Electric										

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