

City of Jonesboro
Financial Statements Overview
December 2024

Overview of State Mandated Funds

Benchmark

0.00%

General Fund

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

General Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 63,115,436	\$ 63,504,837	\$ 389,401	0.6%
Expense	61,282,079	64,944,509	3,662,431	5.6%
Surplus (Deficit)	\$ 1,833,358	\$ (1,439,672)	\$ (3,273,030)	

Fund Balance Actual/Projected: \$ 27,541,808 \$ 24,268,778

Street Fund

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

Street Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 9,390,619	\$ 9,155,917	\$ (234,702)	-2.6%
Expense	8,288,907	9,436,255	1,147,348	12.2%
Surplus (Deficit)	\$ 1,101,712	\$ (280,338)	\$ (1,382,050)	

Fund Balance Actual/Projected: \$ 2,695,076 \$ 1,313,026

Overview of Select Budget Variances

Select Data - Year to Date	Actual	Budget	\$ Variance	% Variance
Revenue				
Sales Tax (Combined)	\$ 47,274,242	\$ 49,167,000	\$ (1,892,758)	-3.8%
State Turnback (Combined)	7,629,900	7,925,652	(295,752)	-3.7%
Expense				
Overlays	2,178,477	2,502,963	(324,486)	-13%
Fuel Purchases	1,332,658	1,687,000	(354,342)	-21%

Overview of Select Prior Year Variances

Select Data - Year to Date	Current Year	Prior Year	\$ Change	% Change
Revenue				
Franchise Fee	\$ 1,376,884	\$ 1,660,467	\$ (283,583)	-17%
A&P Prepared Foods	6,504,280	6,198,742	305,538	5%
A&P Original 3%	936,513	977,913	(41,400)	-4%
A&P Additional 1%	312,406	326,113	(13,707)	-4%
Alcohol Beverage Tax	723,422	688,734	34,688	5%

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

Changes in Fund Balance- Cash Basis

State Mandated Funds		Activity Reflecting Changes in Fund Balance			
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
General	\$ 25,708,450	\$ 63,115,436	\$ 61,282,079	\$ 1,833,358	\$ 27,541,808
Street	1,593,364	\$ 9,390,619	\$ 8,288,907	1,101,712	2,695,076
Total	\$ 27,301,815	\$ 72,506,056	\$ 69,570,986	\$ 2,935,070	\$ 30,236,884

Other Funds		Activity Reflecting Changes in Fund Balance			
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
Restricted	\$ 1,296,783	\$ 2,491,913	\$ 2,479,510	\$ 12,403	\$ 1,309,185
E-911	1,154,260	1,655,261	2,361,325	(706,065)	448,195
Federal Grants	(1,420,573)	3,806,357	1,624,573	2,181,784	761,211
Non-Federal Grants	310,477	55,338	71,256	(15,918)	294,559
Community Development Block Grant (CDBG)	14,033	616,544	614,564	1,979	16,012
Metropolitan Planning Organization (MPO)	122,284	142,148	157,534	(15,386)	106,897
Jonesboro Economical Transit System (JETS)	(484,558)	2,843,862	3,856,468	(1,012,606)	(1,497,164)
American Rescue Plan	10,087,694	355,307	1,815,835	(1,460,529)	8,627,165
Depreciation Fund	3,378,793	-	3,167,862	(3,167,862)	210,932
Capital Improvement Fund	8,005,051	4,918,512	10,324,247	(5,405,735)	2,599,316
Advertising & Promotion 3%	394,252	976,023	1,126,929	(150,906)	243,346
Advertising & Promotion 1%	651,554	343,735	950,000	\$ (606,265)	\$ 45,289
Advertising & Promotion Prepared Foods	6,842,619	6,810,832	3,891,532	\$ 2,919,300	\$ 9,761,919
Total	\$ 30,352,668	\$ 25,015,831	\$ 32,441,636	\$ (7,425,805)	\$ 22,926,863

All Funds Totals	\$ 57,654,483	\$ 97,521,887	\$ 102,012,622	\$ (4,490,735)	\$ 53,163,747
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Reserve Analysis

Description	Fund Balance	Less: Required Reserve	Available Reserves
General Fund	\$ 27,541,808	\$ (9,741,676)	\$ 17,800,132
Street Fund	2,695,076		2,695,076
Depreciation Fund	210,932		210,932
Capital Improvement Fund	2,599,316		2,599,316
Combined Fund Reserves	\$ 33,047,131	\$ (9,741,676)	\$ 23,305,455

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

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

Changes in Fund Balance- Cash Basis

Restricted Funds		Activity Reflecting Changes in Fund Balance			Ending Fund Balances
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	
Insurance Proceeds	\$ 227,486	\$ -	\$ 29,267	\$ (29,267)	\$ 198,219
Perpetual Cemetery	619,697	46,895	38,700	8,195	627,892
Fire Act 833	65,664	199,659	191,269	8,390	74,054
Employee Benefit	49,732	-	190	(190)	49,542
DARE	66,888	46,118	58,434	(12,316)	54,572
In Lieu of Sidewalk	95,151	78,540	95,618	(17,077)	78,073
Dog Park Donations	27,608	-	-	-	27,608
K-9 Acquisition	9,377	18,000	2,397	15,603	24,980
Police Suspense	14,635	-	-	-	14,635
Animal Control Donations	18,451	23,345	16,906	6,439	24,890
Abatement	5,626	-	-	-	5,626
Museum - E Boone Watson	300	-	-	-	300
Winter Wonderland	4,241	223	-	223	4,464
Public Safety Surveillance Equip	3,000	-	-	-	3,000
Police Hiring/Training	2,887	-	13	(13)	2,874
Skate Board Park	992	-	-	-	992
Jonesboro Shooting Complex	47	-	-	-	47
Fairview Park- Brazos	2,000	-	-	-	2,000
Library Millage	-	1,822,976	1,822,976	-	-
MYAC	1,055	1,969	2,486	(517)	538
State Asset Forfeiture	15,797	52,472	9,022	43,449	59,247
Federal Asset Forfeiture	6,288	125,125	78,283	46,841	53,130
Homelessness Committee	-	-	-	-	-
Keep Jonesboro Beautiful	-	32,500	29,996	2,504	2,504
Downtown Jonesboro Imp. District	59,862	44,091	103,953	(59,862)	0
Total	\$ 1,296,783	\$ 2,491,913	\$ 2,479,510	\$ 12,403	\$ 1,309,185

City of Jonesboro
Schedule of Revenue vs. Expense
December 2024

State Mandated Funds

Operation and Maintenance (O&M)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 62,936,474	\$ 63,325,875	\$ 389,401
	Expense	58,450,584	61,544,509	3,093,926
Street	Revenue	9,302,047	9,155,917	(146,130)
	Expense	6,201,890	6,865,005	663,115
Total	Revenue	\$ 72,238,521	\$ 72,481,792	\$ 243,271
	Expense	64,652,474	68,409,514	3,757,040
	Surplus/(Deficit)	\$ 7,586,047	\$ 4,072,278	\$ (3,513,769)

Capital Improvement (C.I.)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 178,962	\$ 178,962	\$ (0)
	Expense	2,831,495	3,400,000	568,505
Street (Includes STIP)	Revenue	88,573	-	(88,573)
	Expense	2,087,017	2,571,250	484,233
Total	Revenue	\$ 267,535	\$ 178,962	\$ (88,573)
	Expense	4,918,512	5,971,250	1,052,738
	Surplus/(Deficit)	\$ (4,650,977)	\$ (5,792,288)	\$ (1,141,311)

Total O&M and C.I.		Revenue	\$ 72,506,056	\$ 72,660,754	\$ 154,698
		Expense	69,570,986	74,380,764	4,809,778
		Surplus/(Deficit)	\$ 2,935,070	\$ (1,720,010)	\$ (4,655,080)

Other Funds

Other Funds		YTD Actual	Total Bud/Avail	\$ Remaining
Restricted	Revenue	\$ 2,491,913	\$ 1,935,735	(556,178)
	Expense	2,479,510	1,970,735	(508,775)
E-911	Revenue	1,655,261	1,717,342	62,081
	Expense	2,361,325	2,194,855	(166,470)
Federal Grants	Revenue	3,806,357	1,573,914	(2,232,443)
	Expense	1,624,573	1,573,914	(50,659)
Non-Federal Grants	Revenue	55,338	59,056	3,718
	Expense	71,256	59,056	(12,200)
CDBG	Revenue	616,544	1,155,052	538,508
	Expense	614,564	1,155,052	540,488
MPO	Revenue	142,148	177,383	35,235
	Expense	157,534	177,383	19,849
JETS	Revenue	2,843,862	2,220,892	(622,970)
	Expense	3,856,468	2,220,892	(1,635,576)
American Rescue Plan	Revenue	355,307	-	(355,307)
	Expense	1,815,835	600,000	(1,215,835)
Depreciation Fund	Revenue	-	-	-
	Expense	3,167,862	3,305,559	137,697
Capital Improvement Fund	Revenue	4,918,512	-	(4,918,512)
	Expense	10,324,247	18,168,889	7,844,642
A&P 3%	Revenue	976,023	1,230,000	253,977
	Expense	1,126,929	1,023,801	(103,128)
A&P 1%	Revenue	343,735	320,000	(23,735)
	Expense	950,000	950,000	-
A&P PF%	Revenue	6,810,832	6,000,000	(810,832)
	Expense	3,891,532	1,053,677	(2,837,855)
Total	Revenue	\$ 25,015,831	\$ 16,389,374	\$ (8,626,457)
	Expense	32,441,636	34,453,813	2,012,177
	Surplus/(Deficit)	\$ (7,425,805)	\$ (18,064,439)	\$ (10,638,634)

All Funds (Combined)		YTD Actual	Total Bud/Avail	\$ Remaining
Grand Total	Revenue	\$ 97,521,887	\$ 89,050,128	\$ (8,471,759)
	Expense	102,012,622	108,834,577	6,821,955
	Surplus/(Deficit)	\$ (4,490,735)	\$ (19,784,449)	\$ (15,293,714)

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

O&M Departmental Overview

General Fund

Department		YTD Actual	Total Budget	\$ Remaining
Overview of Public Safety				
Law & Enforcement	Revenue	\$ 2,616,916	\$ 2,609,759	\$ (7,157)
	Expense	20,830,675	21,497,560	666,885
Fire Protection	Revenue	1,497,247	1,381,594	(115,653)
	Expense	13,377,259	13,847,807	470,548
Total Public Safety	Revenue	\$ 4,114,163	\$ 3,991,353	\$ (122,810)
	Expense	34,207,934	35,345,367	1,137,433
	Surplus/(Deficit)	\$ (30,093,771)	\$ (31,354,014)	\$ (1,260,243)

Overview of Non-Public Safety Departments				
Parks	Revenue	\$ 2,067,414	\$ 1,995,455	\$ (71,959)
	Expense	5,258,780	5,697,756	438,976
Sanitation	Revenue	128,533	132,835	4,302
	Expense	6,465,249	6,445,595	(19,654)
Elected Officials	Revenue	1,000	-	(1,000)
	Expense	1,571,855	1,652,526	80,671
General Admin.	Revenue	53,415,885	54,223,704	807,819
	Expense	1,049,030	1,254,947	205,917
Other-Admin.	Revenue	3,209,480	2,982,528	(226,952)
	Expense	9,897,736	11,148,318	1,250,582
Capital Improvement	Revenue	178,962	178,962	(0)
	Expense	2,831,495	3,400,000	568,505
Total Non-Public Safety	Revenue	\$ 59,001,273	\$ 59,513,484	\$ 512,211
	Expense	27,074,144	29,599,142	2,524,997
	Surplus/(Deficit)	\$ 31,927,129	\$ 29,914,342	\$ (2,012,787)

Total General Fund	Revenue	\$ 63,115,436	\$ 63,504,837	\$ 389,401
	Expense	61,282,079	64,944,509	3,662,431
	Surplus/(Deficit)	\$ 1,833,358	\$ (1,439,672)	\$ (3,273,030)

Street Fund

Department		YTD Actual	Total Budget	\$ Remaining
Street	Revenue	\$ 24,269	\$ 19,793	\$ (4,476)
	Expense	4,634,785	5,247,374	612,589
Engineering	Revenue	170,674	177,617	6,943
	Expense	1,476,303	1,617,631	141,328
Street Admin.	Revenue	9,107,103	8,958,507	(148,596)
	Expense	90,802	-	(90,802)
Capital Improvement	Revenue	88,573	-	(88,573)
	Expense	2,087,017	2,571,250	484,233
Total Street Fund	Revenue	\$ 9,390,619	\$ 9,155,917	\$ (234,702)
	Expense	8,288,907	9,436,255	1,147,348
	Surplus/(Deficit)	\$ 1,101,712	\$ (280,338)	\$ (1,382,050)

O&M Grand Total	Revenue	\$ 72,506,056	\$ 72,660,754	\$ 154,698
	Expense	69,570,986	74,380,764	4,809,778
	Surplus/(Deficit)	\$ 2,935,070	\$ (1,720,010)	\$ (4,655,080)

City of Jonesboro, Arkansas
Schedule of Interest Earnings & Deposit Collateralization
December Interest

Interest Earnings

Bank Account	Balance	Interest Earned	Rate of Interest
General Fund	\$24,887,513.37	\$ 60,306.65	3.05%
Jonesboro Softball	2,133.46	5.76	3.05%
Federal Grants Fund	767,197.51	2,098.49	3.05%
Restricted Funds	1,282,714.90	3,529.48	3.05%
Non-Federal Grants	295,358.40	799.29	3.05%
Depreciation Fund	212,049.87	1,118.28	3.05%
Capital Improvement Fund	3,671,369.03	9,845.99	3.05%
Payroll Clearing	110,097.45	914.61	3.05%
Credit Card	14,320.67	135.95	3.05%
Operating	840,813.42	3,710.01	3.05%
Total	\$ 32,083,568.08	\$ 82,464.51	
Street Fund	\$ 2,632,996.80	\$ 7,332.23	3.05%
E-911	465,513.08	685.98	3.05%
C.D.B.G.	16,783.59	-	0.00%
M.P.O.	109,395.19	305.02	3.05%
American Rescue Plan Funds	8,627,165.13	24,450.54	3.05%
J.E.T.S.	24,092.50	236.47	3.05%
Non Uniform Pension Payee	2,067.18	5.58	3.05%
A&P 3% Hotel & Motel	245,390.45	937.15	3.05%
A&P 1% Hotel & Motel	995,289.29	2,646.78	3.05%
A&P Prepared Foods	9,761,919.36	26,692.93	3.05%
Total Other	\$ 22,880,612.57	\$ 63,292.68	
Grand Total	\$ 54,964,180.65	\$ 145,757.19	

Total year to date interest

Actual

\$ 2,124,820.76

Budget

\$ 1,825,916.00

Deposit Collateralization

Pledge Report - Centennial Bank

Irrevocable Letters of Credit	\$ 32,000,000.00	Expires 12/31/2024
Other Pledged Securites (Mkt Val)	35,687,805.22	
FDIC Insurance	250,000.00	
Total Collateralized Balances	\$ 67,937,805.22	

City of Jonesboro, Arkansas

Combined Sales and Use Tax Report (Cash Basis)

2024

Historical Data

Month	2024	2023	2022	2021
January	\$ 4,208,902.39	\$ 3,856,515.15	\$ 3,697,194.79	\$ 3,075,785.44
February	4,518,839.80	4,718,018.56	4,360,357.41	3,678,943.60
March	3,504,892.28	3,656,482.75	3,183,111.17	3,058,832.16
April	3,698,017.89	3,735,516.86	3,315,274.45	2,641,419.06
May	4,121,511.60	3,923,692.55	3,973,786.69	3,785,178.60
June	3,805,323.22	4,042,928.05	3,741,152.53	3,556,747.61
July	3,815,705.17	3,895,788.19	3,688,689.15	3,511,044.11
August	3,868,202.11	3,855,671.39	3,991,764.99	3,603,176.65
September	3,906,921.12	3,857,410.13	3,803,716.42	3,549,348.35
October	4,073,345.55	4,025,134.40	3,891,040.16	3,578,101.11
November	3,824,201.10	3,967,655.21	3,853,821.65	3,550,414.14
December	3,928,379.77	3,857,914.63	3,536,833.15	3,476,229.73
Totals	\$ 47,274,242.00	\$ 47,392,727.87	\$ 45,036,742.56	\$ 41,065,220.56

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 4,208,902.39	\$ 3,856,515.15	\$ 352,387.24	9.1%
February	4,518,839.80	4,718,018.56	(199,178.76)	-4.2%
March	3,504,892.28	3,656,482.75	(151,590.47)	-4.1%
April	3,698,017.89	3,735,516.86	(37,498.97)	-1.0%
May	4,121,511.60	3,923,692.55	197,819.05	5.0%
June	3,805,323.22	4,042,928.05	(237,604.83)	-5.9%
July	3,815,705.17	3,895,788.19	(80,083.02)	-2.1%
August	3,868,202.11	3,855,671.39	12,530.72	0.3%
September	3,906,921.12	3,857,410.13	49,510.99	1.3%
October	4,073,345.55	4,025,134.40	48,211.15	1.2%
November	3,824,201.10	3,967,655.21	(143,454.11)	-3.6%
December	3,928,379.77	3,857,914.63	70,465.14	1.8%
Totals	\$ 47,274,242.00	\$ 47,392,727.87	\$ (118,485.87)	-0.3%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 4,208,902.39	\$ 3,976,324.84	\$ 232,577.55	5.8%
February	4,518,839.80	4,572,531.00	(53,691.20)	-1.2%
March	3,504,892.28	3,589,191.00	(84,298.72)	-2.3%
April	3,698,017.89	3,731,302.56	(33,284.67)	-0.9%
May	4,121,511.60	4,130,028.00	(8,516.40)	-0.2%
June	3,805,323.22	4,049,906.68	(244,583.46)	-6.0%
July	3,815,705.17	4,050,269.52	(234,564.35)	-5.8%
August	3,868,202.11	4,128,891.25	(260,689.14)	-6.3%
September	3,906,921.12	4,152,193.90	(245,272.78)	-5.9%
October	4,073,345.55	4,268,715.50	(195,369.95)	-4.6%
November	3,824,201.10	4,291,765.78	(467,564.68)	-10.9%
December	3,928,379.77	4,225,879.97	(297,500.20)	-7.0%
Totals	\$ 47,274,242.00	\$ 49,167,000.00	\$ (1,892,758.00)	-3.8%

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

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

Historical Data

Month	2024	2023	2022	2021
January	\$ 2,317,133.96	\$ 2,133,729.01	\$ 2,040,928.57	\$ 1,715,538.87
February	2,517,307.78	2,635,793.76	2,423,246.98	2,065,223.04
March	1,939,232.49	2,026,463.78	1,769,568.23	1,703,045.35
April	2,041,119.32	2,076,004.55	1,888,135.01	1,467,798.28
May	2,288,399.58	2,170,092.57	2,201,074.32	2,108,493.80
June	2,111,214.22	2,254,614.98	2,131,956.39	1,982,119.61
July	2,118,369.81	2,160,108.13	2,047,774.63	1,963,838.93
August	2,135,107.75	2,131,256.75	2,207,564.87	2,004,307.56
September	2,160,292.56	2,130,151.48	2,101,899.21	1,962,162.00
October	2,247,031.59	2,228,139.32	2,166,360.53	1,959,389.66
November	2,121,273.99	2,184,989.01	2,122,886.06	1,959,880.40
December	2,166,282.11	2,130,203.21	1,960,854.97	1,919,326.33
Totals	\$ 26,162,765.16	\$ 26,261,546.55	\$ 25,062,249.77	\$ 22,811,123.83

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 2,317,133.96	\$ 2,133,729.01	\$ 183,404.95	8.6%
February	2,517,307.78	2,635,793.76	(118,485.98)	-4.5%
March	1,939,232.49	2,026,463.78	(87,231.29)	-4.3%
April	2,041,119.32	2,076,004.55	(34,885.23)	-1.7%
May	2,288,399.58	2,170,092.57	118,307.01	5.5%
June	2,111,214.22	2,254,614.98	(143,400.76)	-6.4%
July	2,118,369.81	2,160,108.13	(41,738.32)	-1.9%
August	2,135,107.75	2,131,256.75	3,851.00	0.2%
September	2,160,292.56	2,130,151.48	30,141.08	1.4%
October	2,247,031.59	2,228,139.32	18,892.27	0.8%
November	2,121,273.99	2,184,989.01	(63,715.02)	-2.9%
December	2,166,282.11	2,130,203.21	36,078.90	1.7%
Totals	\$ 26,162,765.16	\$ 26,261,546.55	\$ (98,781.39)	-0.4%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 2,317,133.96	\$ 2,203,843.15	\$ 113,290.81	5.1%
February	2,517,307.78	2,536,874.27	(19,566.49)	-0.8%
March	1,939,232.49	1,991,309.91	(52,077.42)	-2.6%
April	2,041,119.32	2,045,866.35	(4,747.03)	-0.2%
May	2,288,399.58	2,291,370.31	(2,970.73)	-0.1%
June	2,111,214.22	2,250,452.99	(139,238.77)	-6.2%
July	2,118,369.81	2,236,813.88	(118,444.07)	-5.3%
August	2,135,107.75	2,250,452.99	(115,345.24)	-5.1%
September	2,160,292.56	2,294,084.73	(133,792.17)	-5.8%
October	2,247,031.59	2,381,769.99	(134,738.40)	-5.7%
November	2,121,273.99	2,400,054.76	(278,780.77)	-11.6%
December	2,166,282.11	2,395,324.67	(229,042.56)	-9.6%
Totals	\$ 26,162,765.16	\$ 27,278,218.00	\$ (1,115,452.84)	-4.1%

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

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

Historical Data

Month	2024	2023	2022	2021
January	\$ 1,891,768.43	\$ 1,722,786.14	\$ 1,656,266.22	\$ 1,360,246.57
February	2,001,532.02	2,082,224.80	1,937,110.43	1,613,720.56
March	1,565,659.79	1,630,018.97	1,413,542.94	1,355,786.81
April	1,656,898.57	1,659,512.31	1,427,139.44	1,173,620.78
May	1,833,112.02	1,753,599.98	1,772,712.37	1,676,684.80
June	1,694,109.00	1,788,313.07	1,609,196.14	1,574,628.00
July	1,697,335.36	1,735,680.06	1,640,914.52	1,547,205.18
August	1,733,094.36	1,724,414.64	1,784,200.12	1,598,869.09
September	1,746,628.56	1,727,258.65	1,701,817.21	1,587,186.35
October	1,826,313.96	1,796,995.08	1,724,679.63	1,618,711.45
November	1,702,927.11	1,782,666.20	1,730,935.59	1,590,533.74
December	1,762,097.66	1,727,711.42	1,575,978.18	1,556,903.40
Totals	\$ 21,111,476.84	\$ 21,131,181.32	\$ 19,974,492.79	\$ 18,254,096.73

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 1,891,768.43	\$ 1,722,786.14	\$ 168,982.29	9.8%
February	2,001,532.02	2,082,224.80	(80,692.78)	-3.9%
March	1,565,659.79	1,630,018.97	(64,359.18)	-3.9%
April	1,656,898.57	1,659,512.31	(2,613.74)	-0.2%
May	1,833,112.02	1,753,599.98	79,512.04	4.5%
June	1,694,109.00	1,788,313.07	(94,204.07)	-5.3%
July	1,697,335.36	1,735,680.06	(38,344.70)	-2.2%
August	1,733,094.36	1,724,414.64	8,679.72	0.5%
September	1,746,628.56	1,727,258.65	19,369.91	1.1%
October	1,826,313.96	1,796,995.08	29,318.88	1.6%
November	1,702,927.11	1,782,666.20	(79,739.09)	-4.5%
December	1,762,097.66	1,727,711.42	34,386.24	2.0%
Totals	\$ 21,111,476.84	\$ 21,131,181.32	\$ (19,704.48)	-0.1%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 1,891,768.43	\$ 1,772,481.69	\$ 119,286.74	6.7%
February	2,001,532.02	2,035,656.73	(34,124.71)	-1.7%
March	1,565,659.79	1,597,881.09	(32,221.30)	-2.0%
April	1,656,898.57	1,685,436.21	(28,537.64)	-1.7%
May	1,833,112.02	1,838,657.69	(5,545.67)	-0.3%
June	1,694,109.00	1,799,453.69	(105,344.69)	-5.9%
July	1,697,335.36	1,813,455.64	(116,120.28)	-6.4%
August	1,733,094.36	1,878,438.26	(145,343.90)	-7.7%
September	1,746,628.56	1,858,109.17	(111,480.61)	-6.0%
October	1,826,313.96	1,886,945.51	(60,631.55)	-3.2%
November	1,702,927.11	1,891,711.02	(188,783.91)	-10.0%
December	1,762,097.66	1,830,555.30	(68,457.64)	-3.7%
Totals	\$ 21,111,476.84	\$ 21,888,782.00	\$ (777,305.16)	-3.6%

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

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

Historical Data

Month	2024	2023	2022	2021
January	\$ 703,774.94	\$ 722,130.46	\$ 725,110.11	\$ 585,117.03
February	664,698.70	659,466.69	639,323.60	516,793.36
March	575,268.79	546,400.33	546,128.55	451,951.78
April	614,740.56	644,691.01	628,690.16	489,461.69
May	656,433.52	607,380.40	633,804.95	589,145.05
June	644,692.04	646,793.33	618,379.61	582,699.72
July	775,499.47	851,313.69	880,833.40	794,644.37
August	616,409.61	609,925.44	663,025.33	540,098.57
September	644,063.82	660,774.12	647,169.88	543,714.18
October	539,555.24	645,402.15	658,112.49	620,097.45
November	604,855.02	605,648.19	651,637.64	596,252.64
December	589,908.19	623,165.05	663,991.34	588,771.90
Totals	\$ 7,629,899.90	\$ 7,823,090.86	\$ 7,956,207.06	\$ 6,898,747.74

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 703,774.94	\$ 722,130.46	\$ (18,355.52)	-2.5%
February	664,698.70	659,466.69	\$ 5,232.01	0.8%
March	575,268.79	546,400.33	\$ 28,868.46	5.3%
April	614,740.56	644,691.01	\$ (29,950.45)	-4.6%
May	656,433.52	607,380.40	\$ 49,053.12	8.1%
June	644,692.04	646,793.33	\$ (2,101.29)	-0.3%
July	775,499.47	851,313.69	\$ (75,814.22)	-8.9%
August	616,409.61	609,925.44	\$ 6,484.17	1.1%
September	644,063.82	660,774.12	\$ (16,710.30)	-2.5%
October	539,555.24	645,402.15	\$ (105,846.91)	-16.4%
November	604,855.02	605,648.19	\$ (793.17)	-0.1%
December	589,908.19	623,165.05	\$ (33,256.86)	-5.3%
Totals	\$ 7,629,899.90	\$ 7,823,090.86	\$ (193,190.96)	-2.5%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 703,774.94	\$ 696,637.06	\$ 7,137.88	1.0%
February	664,698.70	657,078.92	\$ 7,619.78	1.2%
March	575,268.79	583,042.73	\$ (7,773.94)	-1.3%
April	614,740.56	614,256.79	\$ 483.77	0.1%
May	656,433.52	647,910.84	\$ 8,522.68	1.3%
June	644,692.04	632,488.97	\$ 12,203.07	1.9%
July	775,499.47	838,636.29	\$ (63,136.82)	-7.5%
August	616,409.61	649,202.19	\$ (32,792.58)	-5.1%
September	644,063.82	640,187.17	\$ 3,876.65	0.6%
October	539,555.24	664,397.92	\$ (124,842.68)	-18.8%
November	604,855.02	650,906.86	\$ (46,051.84)	-7.1%
December	589,908.19	650,906.24	\$ (60,998.05)	-9.4%
Totals	\$ 7,629,899.90	\$ 7,925,652.00	\$ (295,752.10)	-3.7%

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

*Combined State Turnback Report includes money from the 1/2 cent Highway Sales Tax.

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

Historical Data

Month	2024	2023	2022	2021
January	\$ 158,866.78	\$ 154,090.08	\$ 154,195.42	\$ 131,133.38
February	80,517.41	75,733.77	75,785.70	60,067.50
March	80,517.41	75,733.77	75,785.70	60,051.12
April	80,517.41	75,733.77	75,785.70	59,961.14
May	80,517.41	75,733.77	75,785.70	59,979.51
June	80,515.22	71,867.19	75,785.70	112,101.13
July	220,046.27	272,670.16	272,507.08	289,980.84
August	64,992.77	71,016.33	63,515.60	57,490.09
September	80,511.59	80,527.52	75,785.70	68,666.43
October	80,511.59	80,527.44	75,785.70	75,818.89
November	80,511.59	80,527.44	75,750.67	75,818.89
December	80,511.59	80,527.44	75,750.67	75,819.79
Totals	\$ 1,168,537.04	\$ 1,194,688.68	\$ 1,172,219.34	\$ 1,126,888.71

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 158,866.78	\$ 154,090.08	\$ 4,776.70	3.1%
February	80,517.41	75,733.77	\$ 4,783.64	6.3%
March	80,517.41	75,733.77	\$ 4,783.64	6.3%
April	80,517.41	75,733.77	\$ 4,783.64	6.3%
May	80,517.41	75,733.77	\$ 4,783.64	6.3%
June	80,515.22	71,867.19	\$ 8,648.03	12.0%
July	220,046.27	272,670.16	\$ (52,623.89)	-19.3%
August	64,992.77	71,016.33	\$ (6,023.56)	-8.5%
September	80,511.59	80,527.52	\$ (15.93)	0.0%
October	80,511.59	80,527.44	\$ (15.85)	0.0%
November	80,511.59	80,527.44	\$ (15.85)	0.0%
December	80,511.59	80,527.44	\$ (15.85)	0.0%
Totals	\$ 1,168,537.04	\$ 1,194,688.68	\$ (26,151.64)	-2.2%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 158,866.78	\$ 158,237.06	\$ 629.72	0.4%
February	80,517.41	78,298.92	\$ 2,218.49	2.8%
March	80,517.41	78,292.73	\$ 2,224.68	2.8%
April	80,517.41	75,856.79	\$ 4,660.62	6.1%
May	80,517.41	75,860.84	\$ 4,656.57	6.1%
June	80,515.22	87,358.97	\$ (6,843.75)	-7.8%
July	220,046.27	253,126.29	\$ (33,080.02)	-13.1%
August	64,992.77	77,152.19	\$ (12,159.42)	-15.8%
September	80,511.59	74,867.17	\$ 5,644.42	7.5%
October	80,511.59	78,887.92	\$ 1,623.67	2.1%
November	80,511.59	78,856.86	\$ 1,654.73	2.1%
December	80,511.59	78,856.24	\$ 1,655.35	2.1%
Totals	\$ 1,168,537.04	\$ 1,195,652.00	\$ (27,114.96)	-2.3%

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

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

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

*August includes payment to Arkansas Self-Funded Cyber Response Program Trust Fund (ACT 846 of 2023)

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

Historical Data

Month	2024	2023	2022	2021
January	\$ 544,908.16	\$ 568,040.38	\$ 570,914.69	\$ 453,983.65
February	584,181.29	583,732.92	563,537.90	456,725.86
March	494,751.38	470,666.56	470,342.85	391,900.66
April	534,223.15	568,957.24	552,904.46	429,500.55
May	575,916.11	531,646.63	558,019.25	529,165.54
June	564,176.82	574,926.14	542,593.91	470,598.59
July	555,453.20	578,643.53	608,326.32	504,663.53
August	551,416.84	538,909.11	599,509.73	482,608.48
September	563,552.23	580,246.60	571,384.18	475,047.75
October	459,043.65	564,874.71	582,326.79	544,278.56
November	524,343.43	525,120.75	575,886.97	520,433.75
December	509,396.60	542,637.61	588,240.67	512,952.11
Totals	\$ 6,461,362.86	\$ 6,628,402.18	\$ 6,783,987.72	\$ 5,771,859.03

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 544,908.16	\$ 568,040.38	\$ (23,132.22)	-4.1%
February	584,181.29	583,732.92	\$ 448.37	0.1%
March	494,751.38	470,666.56	\$ 24,084.82	5.1%
April	534,223.15	568,957.24	\$ (34,734.09)	-6.1%
May	575,916.11	531,646.63	\$ 44,269.48	8.3%
June	564,176.82	574,926.14	\$ (10,749.32)	-1.9%
July	555,453.20	578,643.53	\$ (23,190.33)	-4.0%
August	551,416.84	538,909.11	\$ 12,507.73	2.3%
September	563,552.23	580,246.60	\$ (16,694.37)	-2.9%
October	459,043.65	564,874.71	\$ (105,831.06)	-18.7%
November	524,343.43	525,120.75	\$ (777.32)	-0.1%
December	509,396.60	542,637.61	\$ (33,241.01)	-6.1%
Totals	\$ 6,461,362.86	\$ 6,628,402.18	\$ (167,039.32)	-2.5%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 544,908.16	\$ 538,400.00	\$ 6,508.16	1.2%
February	584,181.29	578,780.00	5,401.29	0.9%
March	494,751.38	504,750.00	(9,998.62)	-2.0%
April	534,223.15	538,400.00	(4,176.85)	-0.8%
May	575,916.11	572,050.00	3,866.11	0.7%
June	564,176.82	545,130.00	19,046.82	3.5%
July	555,453.20	585,510.00	(30,056.80)	-5.1%
August	551,416.84	572,050.00	(20,633.16)	-3.6%
September	563,552.23	565,320.00	(1,767.77)	-0.3%
October	459,043.65	585,510.00	(126,466.35)	-21.6%
November	524,343.43	572,050.00	(47,706.57)	-8.3%
December	509,396.60	572,050.00	(62,653.40)	-11.0%
Totals	\$ 6,461,362.86	\$ 6,730,000.00	\$ (268,637.14)	-4.0%

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

*With Amendment 91 being replaced with Amendment 101 making Hwy. Sales tax permanent.

The 1/2 hwy sales tax will no longer be seperated from the States Distribution.

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

Comparison of Fuel Purchases vs. Prior Year

MONTH	Current Year Fuel	Previous Year Fuel	\$ Variance	% Variance
January	\$ 73,436.85	\$ 79,083.55	\$ (5,646.70)	-7.1%
February	105,302.55	145,630.38	(40,327.83)	-27.7%
March	127,484.17	81,931.01	45,553.16	55.6%
April	115,466.28	142,664.42	(27,198.14)	-19.1%
May	107,670.50	117,995.22	(10,324.72)	-8.8%
June	129,220.53	115,983.48	13,237.05	11.4%
July	101,881.76	102,295.92	(414.16)	-0.4%
August	115,582.11	167,482.18	(51,900.07)	-31.0%
September	138,001.35	136,241.32	1,760.03	1.3%
October	99,186.44	154,084.61	(54,898.17)	-35.6%
November	130,238.26	97,532.66	32,705.60	33.5%
December	89,186.82	123,985.50	(34,798.68)	-28.1%
YTD Total	\$ 1,332,657.62	\$ 1,464,910.25	\$ (132,252.63)	-9.0%

Comparison of Fuel Purchases in Gallons

MONTH	Current Year Gallons	Prior Year Gallons	Variance	% Variance
January	28,737	29,739	(1,002)	-3.4%
February	40,903	48,742	(7,839)	-16.1%
March	46,651	28,104	18,547	66.0%
April	38,301	49,344	(11,043)	-22.4%
May	35,957	39,523	(3,566)	-9.0%
June	46,822	41,875	4,947	11.8%
July	38,218	34,268	3,950	11.5%
August	41,676	55,707	(14,031)	-25.2%
September	51,427	42,788	8,639	20.2%
October	41,006	47,197	(6,191)	-13.1%
November	52,010	33,710	18,300	54.3%
December	38,282	46,050	(7,768)	-16.9%
YTD Total	499,987	497,046	2,941	0.6%

Comparison of Average Price per Gallon of Fuel Purchased

MONTH	Gasoline		Diesel	
	Current Year	Prior Year	Current Year	Prior Year
January	\$ 2.46	\$ 2.54	\$ 2.82	\$ 2.90
February	2.45	2.89	2.75	3.17
March	2.70	2.83	2.81	2.99
April	3.04	2.84	2.94	2.98
May	3.04	3.11	2.81	2.83
June	2.89	2.81	2.61	2.71
July	2.65	2.99	2.73	2.95
August	2.85	3.07	2.63	2.93
September	2.75	3.11	2.53	3.28
October	2.47	3.16	2.33	3.49
November	2.52	2.78	2.46	3.31
December	2.36	2.63	2.28	2.83
YTD Average	\$ 2.68	\$ 2.90	\$ 2.64	\$ 3.03

Comparison of Fuel Purchases vs. Budget

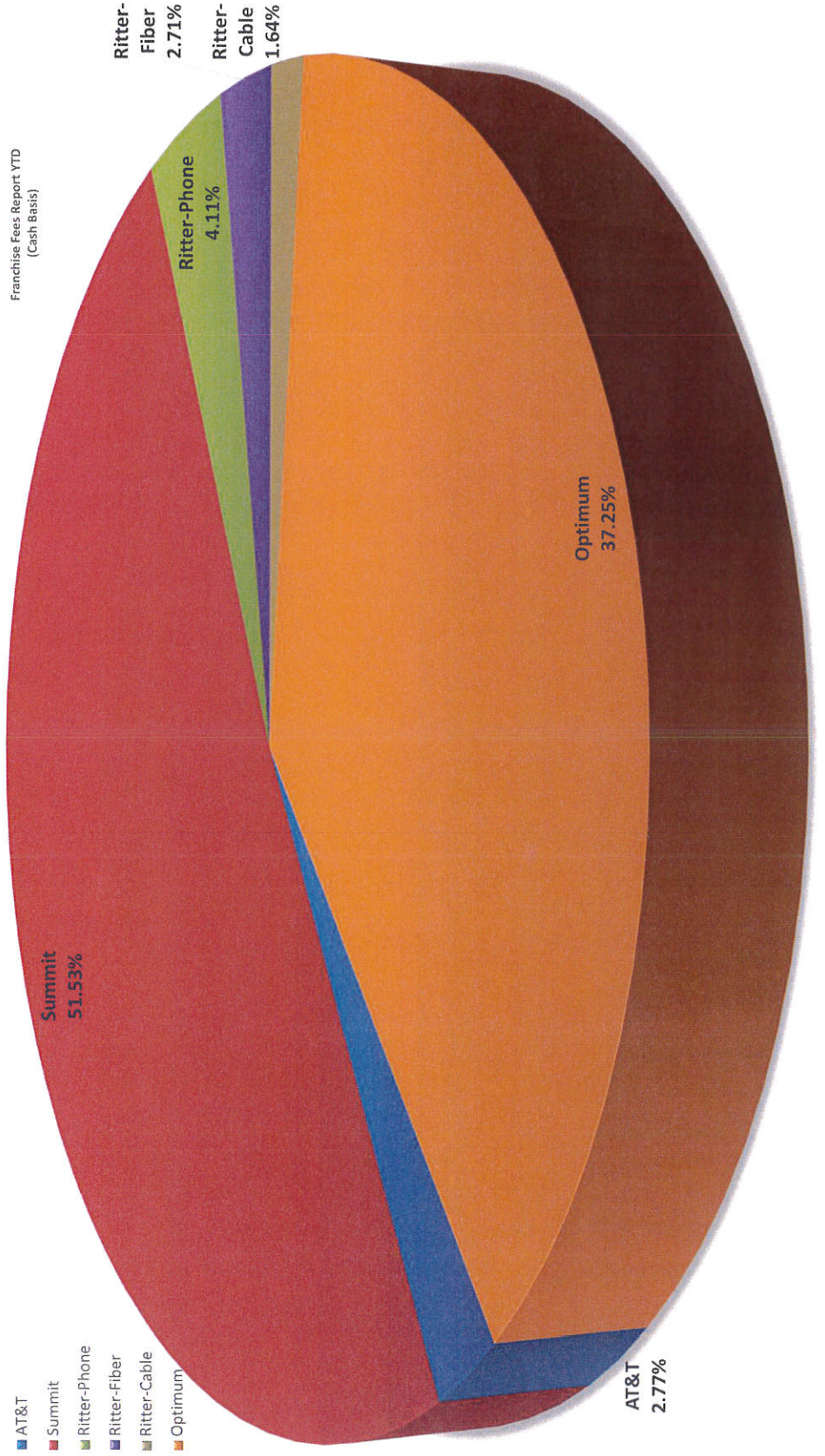
MONTH	Actual	Budget	\$ Variance	% Variance
January	\$ 73,436.85	\$ 140,583.33	\$ (67,146.48)	-47.8%
February	105,302.55	140,583.33	(35,280.78)	-25.1%
March	127,484.17	140,583.33	(13,099.16)	-9.3%
April	115,466.28	140,583.33	(25,117.05)	-17.9%
May	107,670.50	140,583.33	(32,912.83)	-23.4%
June	129,220.53	140,583.33	(11,362.80)	-8.1%
July	101,881.76	140,583.33	(38,701.57)	-27.5%
August	115,582.11	140,583.33	(25,001.22)	-17.8%
September	138,001.35	140,583.33	(2,581.98)	-1.8%
October	99,186.44	140,583.33	(41,396.89)	-29.4%
November	130,238.26	140,583.33	(10,345.07)	-7.4%
December	89,186.82	140,583.33	(51,396.51)	-36.6%
YTD Total	\$ 1,332,657.62	\$ 1,687,000.00	\$ (354,342.38)	-21.0%

*Timing of bulk fuel purchases may cause large comparison variances

City of Jonesboro, Arkansas
Franchise Fee Tax Report
YTD 2024

Months	AT&T	Summit	Ritter-Phone	Ritter-Fiber	Ritter-Cable	Optimum	All Others	Current Year Total	Prior Year Total
January	\$ 2,708.17	\$ 92,690.65	\$ 4,759.78	\$ 2,701.86	\$ 1,762.06	\$ 138,061.48	\$ 612.41	\$ 243,296.41	\$ 301,514.57
February	3,343.97	150,082.62	4,683.56	3,267.20	1,588.25	-	337.54	163,303.14	200,486.11
March	3,474.62	133,701.12	4,666.21	3,093.11	1,928.49	-	296.92	147,160.47	154,580.63
April	5,457.98	79,676.81	4,581.61	3,073.95	1,941.89	126,951.03	1,771.21	223,454.48	324,717.35
May	3,506.73	47,079.56	4,634.13	3,086.52	1,938.64	-	275.68	60,521.26	77,927.11
June	3,199.87	30,524.83	4,694.37	3,119.26	1,941.01	-	323.42	43,802.76	48,203.54
July	3,133.48	26,117.36	4,573.94	3,106.78	1,866.24	124,512.50	729.74	164,040.04	186,762.40
August	3,080.92	24,407.45	4,777.96	3,106.78	1,866.24	-	434.66	37,674.01	38,995.45
September	2,623.65	23,753.12	4,709.65	3,134.36	1,908.78	-	501.86	36,631.42	39,260.51
October	2,718.56	25,737.04	4,693.77	3,185.61	1,914.33	120,729.38	689.94	159,668.63	179,274.42
November	2,031.26	31,442.13	4,770.56	3,170.22	1,885.55	-	534.29	43,834.01	40,045.78
December	2,601.28	40,655.56	4,710.10	3,133.58	1,887.93	-	508.67	53,497.13	68,699.19
Totals	\$ 37,880.49	\$ 705,868.25	\$ 56,255.64	\$ 37,179.23	\$ 22,429.41	\$ 510,254.39	\$ 7,016.34	\$ 1,376,883.76	\$ 1,660,467.06

Franchise Fees Report YTD
(Cash Basis)



Advertising and Promotion Funds
City of Jonesboro, Arkansas
December 2024

	Prepared Foods Fund		3% Hotel/Motel Fund		1% Hotel/Motel Fund	
	Monthly	Annual	Monthly	Annual	Monthly	Annual
Beginning Fund Balance	\$ 9,903,159	\$ 6,842,619	\$ 361,474	\$ 394,252	\$ 968,160	\$ 651,554
NET Prepared Foods	(167,933)	2,612,748				
NET 3%			(103,009)	(85,884)		
NET 1%					(925,517)	(637,594)
Event Net Activity - Governors Conference			-	(59,096)		
Event Net Activity -2024 Eclipse			-	(3,115)		
Event Net Activity -2025 Jonesboro Gravel			(16,000)	(16,000)		
Sponsorship			(56)	444		
Interest Earnings	26,693	306,552	937	12,745	2,647	31,329
Current Fund Balance	\$ 9,761,919	\$ 9,761,919	\$ 243,346	\$ 243,346	\$ 45,289	\$ 45,289

Prepared Foods Fund

			Monthly Tax Collections			
	Monthly	YTD				
Revenues	\$ 499,203	\$ 6,504,280	January	\$ 599,719	July	\$ 579,845
Expenses	667,136	3,891,532	February	491,743	August	538,616
NET	\$ (167,933)	\$ 2,612,748	March	524,080	September	519,704
			April	548,266	October	560,574
			May	544,376	November	568,918
			June	529,236	December	499,203
			Total	\$ 3,237,420		\$ 6,504,280

3% Hotel/Motel Fund

			Monthly Tax Collections			
	Monthly	YTD				
Revenues	\$ 73,448	\$ 936,513	January	\$ 68,767	July	\$ 81,466
Expenses	176,457	1,022,397	February	62,247	August	80,454
NET	\$ (103,009)	\$ (85,884)	March	81,714	September	79,616
			April	82,975	October	79,828
			May	94,531	November	78,114
			June	73,354	December	73,448
			Total	\$ 463,587		\$ 936,513

1% Hotel/Motel Fund

			Monthly Tax Collections			
	Monthly	YTD				
Revenues	\$ 24,483	\$ 312,406	January	\$ 22,922	July	\$ 27,155
Exp - JMC Soccer Turf Project	950,000	950,000	February	20,749	August	26,818
NET	\$ (925,517)	\$ (637,594)	March	27,030	September	26,540
			April	27,616	October	26,609
			May	31,509	November	26,334
			June	24,642	December	24,483
			Total	\$ 154,468		\$ 312,406

Monthly & YTD Comparisons

	Monthly				YTD			
	Current Yr	Prior Yr	\$ Change	% Change	Current Yr	Prior Yr	\$ Change	% Change
Prepared Foods	\$ 499,203	\$ 484,556	\$ 14,647	3%	\$ 6,504,280	\$ 6,198,742	\$ 305,538	5%
3% Hotel/Motel	73,448	71,820	1,628	2%	936,513	977,913	(41,401)	-4%
1% Hotel/Motel	24,483	23,941	542	2%	312,406	326,113	(13,707)	-4%

Embassy Suites 3%

	January	February	March	April	May	June	Mid-Yr Totals
TOTALS	\$ 16,909.16	\$ 17,335.81	\$ 22,897.73	\$ 19,570.46	\$ 23,324.80	\$ 21,478.30	\$ 121,516.26

	July	August	September	October	November	December	YTD Totals
TOTALS	\$ 22,389.08	\$ 21,377.37	\$ 22,579.70	\$ 19,292.06	\$ 23,112.65	\$ 18,703.19	\$ 248,970.31

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

Governors Conference on Tourism

Sponsorship

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

Expense

Payee	Description	Date	Check No.	Amount
Art Advertising Inc	Banner	1/22/2024	153659	\$ 1,107
MESH01-Mesh Credit Card	Faulk and Borlugie	2/8/2024	CC	69
MESH01-Mesh Credit Card	Stickers	2/8/2024	CC	20
riri02 - Rig Rite US Inc	Cables for Banner	2/8/2024	CC	111
Vikki McGee-Campbell	Entertainment	2/8/2024	154079	750
Cline Tours Inc	Coach Services	2/22/2024	154155	17,501
Security (10@\$250)	Detail Available Upon Request	2/22/2024	Various	2,500
MESH01-Mesh Credit Card	Easels for govcon displays	3/8/2024	CC	99
Embassy Suites Hotels	Conference Event & Guest Rooms	3/8/2024	154430	29,049
Royal Oaks 237 Inc	Food	3/8/2024	154523	665
Urban Organics	Food	3/8/2024	154565	3,013
AJ'S Club Inc	Food	3/8/2024	154342	574
Myers Family Projects	Food	3/8/2024	154486	326
Project Awareness Inc	Food	3/8/2024	154509	743
Le Bon Temps Roule LLC	Food	3/8/2024	154734	1,799
ASU System Foundation Inc	Concert, Hall rental, t-shirts	3/8/2024	154355	19,041
Elizabeth Spencer	Flowers	3/8/2024	154429	300
Downtown Jonesboro Alliance	Supplies Reimbursement	3/8/2024	154426	253
In-Kind (First National Bank)	Conference Receptions	3/20/2024	N/A	1,750
Comfort Inn Jonesboro	Hotel Rooms for Charter Drivers	3/22/2024	154670	927
Total Event Expense			\$	80,596

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

2024 Eclipse

Sponsorship

Sponsor	Description	Date	Amount
Jonesboro Fraternal Order of Police	Video Contest	2/2/2024	\$ 250
Art Advertising Inc	Video Contest	2/16/2024	250
The Solutions Group	Video Contest	3/1/2024	250
Total Event Sponsorship			\$ 750

T-Shirt Sales

Business	Description	Date	Amount
Circa 1859 Inc	T-Shirt Sales	4/15/2024	\$ 640
Art Advertising Inc	T-Shirt Sales	4/26/2024	3,306
East Arkansas Broadcasters	T-Shirt Sales	4/26/2024	1,319
Total T-Shirt Sales			\$ 5,265

Expense

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

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

Total Event Expense \$ 9,130

2024 Eclipse Net Activities \$ (3,115)

2025 Jonesboro Gravel

Expense

Payee	Description	Date	Check No.	Amount
All Sports Productions Inc	Brand Dev, Adv & Promotion	12/23/2024	158909	16,000
Total Event Expense			\$	16,000

2025 Jonesboro Gravel Net Activities \$ (16,000)

Advertising and Promotion Funds
City of Jonesboro, Arkansas
December 2024

Fund 80 - Hotel/Motel 3% Fund Expenditure

Grant Award				
Payee	Description	Date	Check No.	Amount
2023 Grant Awards				
Hope Foundation	Brewing Hope Coffee Festival	1/8/2024	153552	\$ 5,000
NEA Baptist Charitable Foundation	Annual Duck Classic	2/22/2024	154231	10,000
Red Wolf Foundation	Athletic Events held in Jonesboro (2022)	3/22/2024	154769	50,000
City of Jonesboro/Hughey Nursery	Update of Welcome to Jonesboro signs	3/27/2024	154829	15,000
2024 Grant Awards				
Midwest Cubing Association	Red Wolf Cubing	1/22/2024	153754	\$ 500
The Link Theatre Company	Professional Theatre	1/22/2024	153805	10,000
Jonesboro Business Association	Jonesboro Crawfish Festival	2/22/2024	153971	5,000
Delta Symphony Orchestra	Quarterly Program Support Payments	4 @ \$5,000	Various	20,000
Downtown Jonesboro Alliance	Quarterly Program Support Payments	4 @ \$7,500	Various	30,000
The Foundation of Arts	Quarterly Program Support Payments	4 @ \$23,750	Various	95,000
Hispanic Community Services	Quarterly Program Support Payments	4 @ \$3,750	Various	15,000
University Heights Lions Club	Pickle Ball Tournament	2/22/2024	154300	2,500
Jets Aquatics Club	Spring/Summer Events	3/22/2024	154720	25,000
Disc Side of Heaven	The Jonesboro Open - Disc Golf Pro Tour	3/22/2024	154691	25,000
KLEK	Juneteenth Celebration	3/22/2024	154732	10,000
LGS Entertainment	Nerds Assemble/Schools out for the Summer	3/22/2024	154736	5,000
ASU Club Softball	Softball Tournaments & Camps	4/8/2024	154855	10,000
Friends of the Library	NEA Game Fest	4/8/2024	154922	1,000
Center Stage Productions	2024 Cup Season	5/8/2024	155366	2,500
Hijinx	Hijinx Open	7/22/2024	156633	40,000
Ozark Foundation	2024 Arkansas Traveler	7/22/2024	156681	10,000
United Way	Battling for a Better Tomorrow	8/8/2024	156991	7,500
NEA Children's Museum	Feasibility Study	9/23/2024	157570	10,000
Red Wolf Renaissance Fair	Community Partnership	9/9/2024	157335	250
Red Wolf Foundation	County Judges Association - Facility Rental	9/9/2024	157334	2,000
Christmas Attractions LLC	Christmas in the Park	10/8/2024	157740	10,000
Jbr Softball Assoc/Koehn Contracting	Tournament Support/Field 10 Renovation	YTD	Various	35,000
Parish Automotive LLC DBA DNW	Regional Duck Call Contest	11/8/2024	158396	3,000
St. Bernards Womens Advisory Board	Pink Warrior Event	11/22/2024	158662	5,000
Jonesboro City Stars Booster Club	Jonesboro Christmas Parade	11/22/2024	158597	500
AR Recreation & Park Assoc	AR Rec & Parks Annual Convention	12/9/2024	158732	5,000
Jonesboro City Stars Booster Club	Youth Sports League & Tournaments	12/9/2024	158811	35,000
Downtown Jonesboro Alliance	JoyFest	12/23/2024	158980	15,000
Downtown Jonesboro BBQ Fest	Annual BBQ Fest	12/31/2024	Transfer	100,000
Jonesboro Police DARE	Dare To Be A Champion	12/31/2024	Transfer	10,000
Total Grant Award Expense				\$ 624,750

Administrative Expense

Payee	Description	Date	Check No.	Amount
Christy Appleton	Administrative	YTD	Check	\$ 12,000
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	58,500
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	4,829
Young Investments	Office Space	YTD	Check	7,800
Travel & Exp Reimb	Detail Available Upon Request	YTD	Check	3,780
Insurance & Licenses	Detail Available Upon Request	YTD	Check	445
Professional Services	Detail Available Upon Request	YTD	Check	10,105
Advertising & Promotion	Detail Available Upon Request	YTD	Check	29,599
Supplies	Detail Available Upon Request	YTD	Check	1,537
Office Supplies	Detail Available Upon Request	YTD	Check	1,154
Website Hosting/Maint & Design	Detail Available Upon Request	YTD	Check	18,001
Total Administrative Expense				\$ 147,749

Other

Payee	Description	Date	Check No.	Amount
JHP/Embassy Suites	2023 Reimbursements (Q4)	Jan	Check	\$ 62,036
JHP/Embassy Suites	2024 Reimbursements (Q1, Q2, Q3)	YTD	Check	187,862
Total Other Expense				\$ 249,898
Total 3% H/M Expense				\$ 1,022,397

Fund 82 - Prepared Foods Fund Expenditure

Sports Complex Project				
Professional Services				
Payee	Description	Date	Check No.	Amount
Eastern Sports Management	Design Consultation	2/22/2024	154178	\$ 31,136
Mark Nichols	Traffic Impact Study - 40%	YTD	Check	20,800
Waddell Cole & Jones PA	Legal Services	YTD	Check	7,795
Womack Phelps Puryear Mayfield ...	Legal Services	9/9/2024	157385	300
Crafton Tull & Associates	Design Services	YTD	Check	2,625,873
Victus Advisors	Feasibility Study	YTD	Check	33,267
Associated Engineering LLC	Minor Plat	12/23/2024	158926	850
Total Professional Services				\$ 2,720,021
Land Acquisition				
Payee	Description	Date	Check No.	Amount
Professional Title Services	Land Acquisition-Race Street	4/2/2024	154837	\$ 1,102,105
Total Land Acquisition				\$ 1,102,105
Total Sports Complex Project Expense				\$ 3,822,126

Administrative Expense

Payee	Description	Date	Check No.	Amount
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	\$ 58,500
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	4,475
Travel & Exp Reimb	Detail Available Upon Request	YTD	Check	2,076
Advertising & Promotion	Detail Available Upon Request	YTD	Check	130
Maintenance Bldg & Grounds	Detail Available Upon Request	YTD	Check	4,225
Total Administrative Expense				\$ 69,406
Total Prepared Foods Expense				\$ 3,891,532

City of Jonesboro, Arkansas
 Alcoholic Beverage Tax Comparison To Prior Year
 December 2024

	January	February	March	April	May	June	6-Month Totals
TOTALS	\$ 68,931.83	\$ 54,663.84	\$ 58,229.01	\$ 67,880.53	\$ 62,010.39	\$ 58,538.74	\$ 370,254.34

	July	August	September	October	November	December	YTD Totals
TOTALS	\$ 59,253.75	\$ 54,554.40	\$ 57,326.08	\$ 65,221.65	\$ 57,196.07	\$ 59,616.02	\$ 723,422.31

	Current Year Month	Prior Year Month	\$ Variance	% Variance
TOTALS	\$ 59,616.02	\$ 49,222.85	\$ 10,393.17	21.1%

	YTD Current Year	YTD Previous Year	\$ Variance	% Variance
TOTALS	\$ 723,422.31	\$ 688,733.99	\$ 34,688.32	5.0%

Fixed Assets

Monthly Asset Report - December 2024

Asset	Purchased	Dept	Description	Orig Cost
01-116-0012	12-23-2024	114Code	Radio APX 6000 Series Radio	5,448.26
			Code Enforcement	5,448.26
07-162-0008	12-30-2024	16LndBnk	Land: 1100 S Culberhouse land purchase per Res 24:164	55,246.16
			Land Bank	55,246.16
02-100-1502	12-04-2024	50Street	2025 Freightliner Crew Cab Asphalt Patching Truck	251,895.00
02-100-1503	12-09-2024	50Street	Grindlazer Line Eraser - HP DC89G	6,752.18
			Street	258,647.18
06-100-2040	12-09-2024	70E911	Motorola MCC7500E Dispatch console	94,590.72
06-100-2041	12-23-2024	70E911	Laptop AT&T Hosted 911 command post laptop	22,000.00
06-100-2042	12-23-2024	70E911	Laptop AT&T Hosted 911 command post laptop	22,000.00
			E-911	138,590.72
05-100-2902	12-23-2024	80Park	Tractor John Deere Q850R commercial Quictrak R series - Sourcewe	12,148.46
05-100-2903	12-09-2024	80Park	Hip Roof shade structure - Field #9 Southside	13,800.00
			Parks - Administration	25,948.46
Totals				483,880.78

Non-Uniform 401(a) Defined Contribution & 457(b) Retirement Savings Plans - Fund 21

Changes in Position

2024 Year to Date

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

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$3,064,993.92	\$3,164,701.22	\$3,243,304.73	\$7,566,365.41	\$7,369,243.90	\$7,652,879.93	\$2,997,599.34
Additions:							
Employee Contributions			36,289.01	36,353.53	42,483.45	73,445.56	188,571.55
Employer Contributions	31,293.94	31,256.28	46,406.23	30,921.84	36,134.95	30,716.89	408,469.80
Other Additions	7,614.87	9,710.83	351,965.06	12,009.37	24,509.44	237,164.11	729,153.06
Total Additions	38,908.81	40,967.11	434,660.30	79,284.74	103,127.84	341,326.56	1,326,194.41
Deductions:							
Plan Distributions	2,689.68	10,850.38	3,214.91	123,341.05	55,272.57	40,680.52	501,415.53
Administrative Expenses	7,693.87	-	2,568.11	-	2,515.88	2,537.90	30,143.32
Other Deductions	-	-	-	-	-	-	-
Total Deductions	10,383.55	10,850.38	5,783.02	123,341.05	57,788.45	43,218.42	531,558.85
Adjustments:							
Unrealized Investment Gain(Loss)	71,182.04	48,486.78	(242,994.12)	(153,065.20)	238,296.64	(422,780.73)	(401,205.08)
Other Adjustments	-	-	4,137,177.52	-	-	-	4,137,177.52
Total Adjustments	71,182.04	48,486.78	3,894,183.40	(153,065.20)	238,296.64	(422,780.73)	3,735,972.44
Ending Balance	\$3,164,701.22	\$3,243,304.73	\$7,566,365.41	\$7,369,243.90	\$7,652,879.93	\$7,528,207.34	\$7,528,207.34

*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
2024 Year to Date

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

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$10,539,762.19	\$10,710,642.61	\$10,850,613.24	\$10,960,408.82	\$10,669,081.09	\$10,954,578.68	\$10,312,018.21
Additions:							
Employer Contributions	-	-	-	-	-	-	-
Other Additions	2,156.97	1,911.23	1,899.69	1,451.71	1,958.09	2,274.80	25,808.04
Total Additions	2,156.97	1,911.23	1,899.69	1,451.71	1,958.09	2,274.80	25,808.04
Deductions:							
Pension Benefits	41,745.70	42,420.01	42,648.61	43,488.28	42,928.50	42,928.50	506,926.48
Administrative Expenses	2,041.14	3,076.10	993.19	23,370.09	993.28	993.79	43,596.16
Other Deductions	-	-	-	-	-	-	-
Total Deductions	43,786.84	45,496.11	43,641.80	66,858.37	43,921.78	43,922.29	550,522.64
Adjustments:							
Unrealized Investment Gain(Loss)	212,510.29	183,555.51	151,537.69	(225,921.07)	327,461.28	(285,509.63)	840,117.95
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	212,510.29	183,555.51	151,537.69	(225,921.07)	327,461.28	(285,509.63)	840,117.95
Ending Balance	\$10,710,642.61	\$10,850,613.24	\$10,960,408.82	\$10,669,081.09	\$10,954,578.68	\$10,627,421.56	\$10,627,421.56

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

City of Jonesboro
American Rescue Plan Funds (FINAL SCHEDULE)
December 2024

Schedule of Activity		Annual Activity				
Revenues	Amount	2021	2022	2023	2024	Total
Interest Earned	974,439	9,094	143,307	466,732	355,307	974,439
Federal Distribution	15,579,043	7,789,522	7,789,522	-	-	15,579,043
Total	16,553,482	7,798,615	7,932,829	466,732	355,307	16,553,482

Appropriations	Amount	2021	2022	2023	2024	Total	Available
Public Safety #1	1,803,000	19,535	1,018,543	773,743	-	1,811,821	(8,821)
Public Safety #2	1,306,525			1,279,208	27,317	1,306,525	(0)
Drainage/Ditch Maintenance	925,000		844,961	-	80,039	925,000	-
Mosquito Abatement	250,000		60,396	-	50,000	110,396	139,604
Administrative & Council Upgrades	120,000	-	39,000	128,939	-	167,939	(47,939)
Jonesboro Rec Center	1,535,560		685,084	813,350	88,202	1,586,636	(51,076)
Parker Park Pool	1,418,000			447,723	970,277	1,418,000	0
JFD Additional 12 Firefighters	600,000			-	600,000	600,000	-
Aquatic Feature - Sports Complex	3,200,000					-	3,200,000
Humanitarian	500,000					-	500,000
Total	11,658,085	19,535	2,647,983	3,442,964	1,815,835	7,926,318	3,731,767
Net Activity		7,779,080	5,284,846	(2,976,232)	(1,460,529)	8,627,165	
Unappropriated Funding							4,895,397

Schedules of ARPA Fund Availability

Combined Revenues	16,553,482
Combined Appropriations	11,658,085
Unappropriated ARPA Funds	4,895,397
Combined Appropriations	11,658,085
Combined Expenditures	7,926,318
Unexpended Appropriations	3,731,767
Unappropriated ARPA Funds	4,895,397
Unexpended Appropriations	3,731,767
Cash Balance	8,627,165

City of Jonesboro
ARPA Restricted Revenue Replacement Fund Schedule (REMAINING AMERICAN RESCUE PLAN FUNDS)
December 2024

Schedule of Activity		Annual Activity					
Revenues	Amount	2021	2022	2023	2024	Total	
Revenue Replacement Funding	10,000,000		10,000,000			10,000,000	
Interest Earned	974,439	9,094	143,307	466,732	355,307	974,439	
Total	10,974,439	9,094	10,143,307	466,732	355,307	10,974,439	

Expenditures	ARPA Appropriation	ARPA Exp	Revenue Replacement Appropriation	2021	2022	2023	2024	Total	Remaining Amount
Public Safety #1	1,803,000	1,803,000	-			8,821		8,821	(8,821)
Public Safety #2	1,306,525	1,306,525	-					-	-
Drainage/Ditch Maintenance	925,000	925,000	-					-	-
Mosquito Abatement	250,000	8,958	241,042		51,438	-	50,000	101,438	139,604
Administrative & Council Upgrades	120,000	-	120,000	-	39,000	128,939	-	167,939	(47,939)
Jonesboro Rec Center	1,535,560	1,535,560	(0)		-	-	51,076	51,076	(51,077)
Parker Park Pool	1,418,000	-	1,418,000			447,723	970,277	1,418,000	0
JFD Additional 12 Firefighters	600,000	-	600,000			-	600,000	600,000	-
Aquatic Feature - Sports Complex	3,200,000	-	3,200,000					-	3,200,000
Humanitarian	500,000	-	500,000					-	500,000
Total	11,658,085	5,579,043	6,079,042	-	90,438	585,483	1,671,353	2,347,275	3,731,767
Net Activity			4,895,398	9,094	10,052,869	(118,751)	(1,316,047)	8,627,165	
Unappropriated Funding									4,895,398

Schedules of ARPA Replacement Restricted Fund Availability

Revenue Replacement Revenues	10,000,000
Interest Earned	974,439
ARPA Rev Replacement Funds	10,974,439
ARPA Rev Replacement Funds	10,974,439
ARPA Rev Replacement Appropriations	6,079,042
Unappropriated ARPA Rev Replacement Funds	4,895,398
ARPA Rev Replacement Appropriations	6,079,042
ARPA Rev Replacement Expenditures	2,347,275
Unexpended ARPA Rev Replacement Appropriations	3,731,767
Unappropriated ARPA Rev Replacement Funds	4,895,398
Unexpended Appropriations	3,731,767
Cash Balance	8,627,165

Capital Improvement Detail by Project

Department	Description	2023 Carryover	Grant/Other	2024 Budget	Bud Amend, Contr Appr, Sch Adj	Total Funding	2024 Activity	Open PO Remaining	\$ Remaining
General Fund Supported Projects									
Building Maint.	Forum	12,151				12,151	12,151	-	-
	Unanticipated Facilities Maint.	137,711				137,711	117,451	-	20,259
	Misc. Drainage Projects	92,605				92,605	171,910	-	(79,305)
	NEA Development (NEAIDC)	-		171,250		171,250	171,250	-	-
Grants	Maintenance Gauges/Wells	17,540				17,540	2,880	-	14,660
	University Heights Trail	1,713,408	316,000			2,029,408	3,500	-	2,025,908
	Downtown to A-State	1,155,930	1,057,605		446,645	2,660,180	1,955,247	-	704,933
Parks Admin.	EDA/DRA Cares ACT	90,290				90,290	-	-	90,290
	Parks Master Plan	25,129	115,927	1,500,000		1,641,056	264,276	-	1,376,780
Softball	Parks Security Camera Upgrade	170,920			(113,000)	57,920	26,175	-	31,745
	Public Wifi Infrastructure	26,191				26,191	26,191	-	-
	Field 10 Flip	56,723	35,000		113,000	204,723	202,551	-	2,172
Urban Parks	Various Park Improvements	24,785	301,030	100,000		425,815	205,041	-	220,774
	New Park (Pocket or Neighborhood)	300,000		300,000	(567,309)	32,691	(0)	1	32,690
	Dog Park & Other	174,510				174,510	243,052	-	(68,542)
C.F.P	Soft Surface Trail/Way Finding	136,109				136,109	136,101	-	8
	Walking Trail Lights	32,816			414,214	447,030	306,397	144,000	(3,367)
	50 Spot Parking Lot	451,027				451,027	69,453	-	381,574
	Overlay Back Half of Loop Road	167,385				167,385	-	-	167,385
	Trail Spur from Entrance	23,748				23,748	-	-	23,748
J.M.C	Soccer Field Improvement/Artificial Turf	515,714	1,223,750			1,739,464	2,402,725	-	(663,261)
	Public Wifi Infrastructure	37,350				37,350	37,349	-	1
	Concession Siding	29,100				29,100	-	-	29,100
Admin	Welcome Signs	82,487	15,000			97,487	85,178	-	12,309
Comm. Centers	Winter Wonderland	57,458				57,458	35,205	-	22,253
	Gym Floors Touch Up	26,300				26,300	-	-	26,300
	Allen Park Playground	-			567,309	567,309	52,486	514,824	(1)
	Parker Park Parking Expanded	30,000				30,000	-	-	30,000
Shooting Comp.	Parker Park Pool	1,334,099	1,163,277		189,709	2,687,085	2,701,665	-	(14,580)
	Shooting Range (All)	289,860				289,860	122,199	-	167,661
Total General Fund Projects		7,211,345	4,227,589	2,071,250	1,050,568	14,560,752	9,350,431	658,825	4,551,496
Street Fund Supported Projects									
Engineering	Misc. Street Projects	448,690				448,690	411,915	-	36,775
	Sidewalks/Misc. Concrete	9,415		1,000,000		1,009,415	1,009,472	-	(57)
	Caraway/Parker/Fox Meadow-R.O.W/Util	151,346				151,346	123,022	-	28,324
	Railroad Maintenance	7,294		400,000		407,294	418,520	-	(11,226)
	AHTD Bridge Inspections	3,000				3,000	3,221	-	(221)
	AHTD100657 MLK Extension	71,711				71,711	33,711	-	38,000
	AHTD100881 Hwy 18 Widening	51,545				51,545	-	-	51,545
	AHTD100879 49/I555-49/Parker	47,741				47,741	-	-	47,741
	Street Overlays	2,963		1,000,000	1,500,000	2,502,963	2,178,477	-	324,486
Total Street Fund Projects		793,705	-	2,400,000	1,500,000	4,693,705	4,178,337	-	515,368
Total Capital Improvement		\$ 8,005,050	\$ 4,227,589	\$ 4,471,250	\$ 2,550,568	\$ 19,254,457	\$ 13,528,768	\$ 658,825	\$ 5,066,864

Name	Application Date	Status	Customer #	License Type	Location	Contact Address	City, State	Phone	Email
Allied Flooring Solutions	12/10/2024	Partial	24637	Inventory Based Businesses	5410 Harrisburg Rd	PO Box 710	Fort Worth TX	(214) 304-0001	jmcfarland@alliedrental.com
Arkansas Renovation Company	12/10/2024	Partial	24639	Sub-Contractor	Outside City Limits	177 CR 799	Jonesboro AR	(870) 273-2544	mandj2355@gmail.com
Claddagh Solar and Electric	12/13/2024	Partial	24643	Sub-Contractor	Outside Jonesboro	42412 Hwy 10	Bigelow AR	(501) 993-7938	slamb@claddagsolar.org
ecoATM LLC	12/23/2024	Active	24650	Miscellaneous Occupation	5527 Highway 1 South	10121 Barnes Canyon Rd	San Diego CA	(858) 766-7250	brian.spears@ecoatm.com
Home 2 Suites	12/11/2024	Partial	24641	Hotels/Motels-75 to 99 rooms	3011 Whitemans Creek Dr	3011 Whitemans Creek	Jonesboro AR	(870) 336-8888	home2jonesboro@gmail.com
Jobe Land Leveling Inc.	12/11/2024	Active	24642	Sub-Contractor	Outside Jonesboro	PO Box 65	Judsonia AR	(870) 512-9212	jobelandleveling10@gmail.com
Jonesboogie Records	12/3/2024	Renewal	24626	Inventory Based Businesses	2320 E Matthews Ave	2320 E Matthews Ave	Jonesboro AR	(870) 351-9399	littlecakerecords@yahoo.com
KEDPlasma LLC	12/5/2024	Partial	24634	Medical Laboratories	2309 E Nettleton #A	400 Kelly Street 11th Floor	Fort Lee NJ	(870) 934-9435	s.londono@kedrion.com
Keeling Advertisement	12/16/2024	Partial	24644	Advertising-Poster/Painter/Neon/Magnetic/Signs	1401 Lakewood Dr #1	1401 Lakewood Dr #1	Jonesboro AR	(870) 362-4594	brandon.keeling@icloud.com
La Bocca Italian Restaurant and Pizzeria	12/26/2024	Partial	24648	Restaurant-151 to 225 seats	2915 Kazi St	2915 Kazi Street	Jonesboro AR	(870) 316-4657	rneziri@gmail.com
LiLah's Love LLC	12/13/2024	Partial	24645	Inventory Based Businesses	4303 Aggie Road #37	4303 Aggie Road #37	Jonesboro AR	(870) 204-3135	rubydawn@gmail.com
M&A Supply Company Inc.	12/9/2024	Renewal	24636	Distributors	6515 CW Post Rd. #1	7000 Executive Center Dr. #200	Brentwood TN	(615) 450-0944	accounts.payable@masupplycompany.com
Over The Top Production	12/23/2024	Active	24649	Photo Developer/Supplies/Photographer	516 Gee Street #C	516 Gee Street #C	Jonesboro AR	(870) 455-8505	jpark@overthetopproduction@icloud.com
Pinnacle Signs LLC.	12/4/2024	TF	24632	Advertising-Poster/Painter/Neon/Magnetic/Signs	Outside Jonesboro	7610 Counts Massie Rd	North Little Rock A	(501) 812-4433	tanner@pinnacle-signs.com
RM Jonesboro Siding	12/5/2024	Renewal	24635	Sub-Contractor	809 Gwen St	809 Gwen St	Jonesboro AR	(870) 604-9563	mr3434770@gmail.com
Rodney Head Plumbing	12/5/2024	Renewal	24633	Sub-Contractor	Outside City Limits	331 Greene 734 Rd	Paragould AR	(870) 505-2570	rhead@smlawrence.com
Sip Social of NEA	12/11/2024	Active	24640	Service Business Not Classified	Outside City Limits	Drinking Bougie in NEA LLC 257 CR 306	Jonesboro AR	(870) 802-9028	sipsocialofne@icloud.com
Tax Masters Co.	12/4/2024	Renewal	24631	Accountants	2621 E Nettleton Ave. #2	1517 Franklin Street	Jonesboro AR	(870) 627-1281	chardaywoods@gmail.com
Vital Movement	12/10/2024	Active	24638	Medical Professionals Not Classified	1500 S Caraway Rd Suite B	440 Copperstone Drive	Jonesboro AR	(870) 636-9202	vitalmovement2025@gmail.com
WOOF Social LLC	12/3/2024	Renewal	24630	Consulting Service	512 W Matthews Ave	PO Box 38	Jonesboro AR	(870) 260-5342	cat@woofsocialmarketing.com
YME Artwork	12/26/2024	Active	24651	Commercial Artist	3101 Carnaby St #J311	3101 Carnaby Street #J311	Jonesboro AR	(870) 639-9391	yvette_e@yahoo.com

21 Total