

Overview of State Mandated Funds

Benchmark 58.33%

General Fund

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

General Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 26,849,347	\$ 63,439,709	\$ 36,590,362	57.7%
Expense	28,426,995	65,179,119	36,752,125	56.4%
Surplus (Deficit)	\$ (1,577,648)	\$ (1,739,410)	\$ (161,763)	

Fund Balance Actual/Projected: \$ 11,973,130 \$ 11,811,368

Street Fund

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

Street Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 3,694,166	\$ 9,411,370	\$ 5,717,204	60.7%
Expense	2,937,615	7,813,244	4,875,629	62.4%
Surplus (Deficit)	\$ 756,551	\$ 1,598,126	\$ 841,575	

Fund Balance Actual/Projected: \$ 959,955 \$ 1,801,530

Overview of Select Budget Variances

Select Data - Year to Date	Actual	Budget	\$ Variance	% Variance
Revenue				
Sales Tax (Combined)	\$ 20,567,866	\$ 20,331,096	\$ 236,770	1.2%
** State Turnback (Combined)	3,150,760	3,202,881	(52,121)	-1.6%
Expense				
Overlays	626,492	2,223,168	(1,596,676)	-72%
Fuel Purchases	592,093	595,927	(3,834)	-1%

Overview of Select Prior Year Variances

Select Data - Year to Date	Current Year	Prior Year	\$ Change	% Change
Revenue				
Franchise Fee	\$ 1,008,287	\$ 979,210	\$ 29,077	3%
A&P Prepared Foods	2,859,350	2,780,817	78,533	3%
A&P Original 3%	398,369	373,590	24,779	7%
A&P Additional 1%	132,789	124,531	8,258	7%
Alcohol Beverage Tax	312,314	295,043	17,272	6%

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

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City of Jonesboro, Arkansas
 Schedule of Changes in FB and Required Reserve
 May 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	\$ 26,849,347	\$ 28,426,995	\$ (1,577,648)	\$ 11,973,130
Street	203,404	3,694,166	2,937,615	756,551	959,955
Total	\$ 13,754,182	\$ 30,543,513	\$ 31,364,610	\$ (821,097)	\$ 12,933,085

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	\$ 1,027,379	\$ 1,494,148	\$ (466,770)	\$ 5,849,870
E-911	(109,684)	325,836	1,184,258	(858,422)	(968,106)
Federal Grants	846,885	131,293	186,672	(55,379)	791,506
Non-Federal Grants	8,193	30,669	25,669	5,000	13,193
Community Development Block Grant (CDBG)	5,404	488,898	479,389	9,508	14,912
Metropolitan Planning Organization (MPO)	45,032	106,922	65,860	41,063	86,095
GOJO (Previously known as JETS)	(734,876)	1,900,108	1,723,718	176,390	(558,486)
Depreciation Fund	6,100,900	627,680	4,794,381	(4,166,701)	1,934,199
Capital Improvement Fund	8,301,383	969,074	2,572,248	(1,603,173)	6,698,210
Advertising & Promotion 3%	318,065	406,546	413,956	(7,410)	310,654
Advertising & Promotion 1%	92,456	134,414	-	134,414	226,871
Advertising & Promotion Prepared Foods	7,448,389	2,937,467	2,685,749	251,719	7,700,108
Total	\$ 28,638,786	\$ 9,086,287	\$ 15,626,048	\$ (6,539,761)	\$ 22,099,025

All Funds Totals	\$ 42,392,968	\$ 39,629,800	\$ 46,990,658	\$ (7,360,858)	\$ 35,032,110
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Reserve Analysis

Description	Fund Balance	Less: Required Reserve	Available Reserves
General Fund	\$ 11,973,130		11,973,130
Street Fund	959,955		959,955
Depreciation Fund	1,934,199		1,934,199
Capital Improvement Fund	6,698,210		6,698,210
Combined Fund Balances	\$ 21,565,494	\$ (9,776,868)	\$ 11,788,626

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

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

Changes in Fund Balance- Cash Basis

Restricted Funds Description	Activity Reflecting Changes in Fund Balance				
	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
ARPA Revenue Replacement-Building Demo	\$ (47,344)	\$ 110,000	\$ 19,788	\$ 90,212	\$ 42,868
ARPA Revenue Replcmnt-Mosquito Abatement	139,604	-	-	-	139,604
ARPA Revenue Replacement-RAC Aquatic	3,200,000	-	-	-	3,200,000
ARPA Revenue Replacement-Humanitarian	169,997	-	107,571	(107,571)	62,426
ARPA Revenue Replacement-Comp Growth Plan	733,805	-	291,389	(291,389)	442,416
ARPA Revenue Replacement-Building Code Study	93,970	-	73,681	(73,681)	20,289
ARPA Revenue Replcmnt-Tornado Siren Upgrade	261,261	-	15,612	(15,612)	245,649
ARPA Revenue Replacement-Remaining Approp	321,460	-	-	-	321,460
Insurance Proceeds	192,416	-	-	-	192,416
Perpetual Cemetery	582,716	19,454	12,143	7,311	590,028
Fire Act 833	67,140	-	74,424	(74,424)	(7,284)
Employee Benefit	83,467	4	-	4	83,471
DARE	70,297	20,399	4,726	15,673	85,971
In Lieu of Sidewalk	210,407	4,816	168,922	(164,105)	46,302
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	665	-	665	25,992
Exchange for Services A&P	24,000	20,000	-	20,000	44,000
Abatement	5,626	-	-	-	5,626
Museum - E Boone Watson	300	-	-	-	300
Winter Wonderland	4,464	-	-	-	4,464
Public Safety Surveillance Equip	8,000	5,000	-	5,000	13,000
Police Hiring/Training	2,874	-	-	-	2,874
Skate Board Park	992	-	-	-	992
Jonesboro Shooting Complex	47	-	-	-	47
Fairview Park- Brazos	2,000	-	-	-	2,000
Library Millage	-	804,682	664,104	140,577	140,577
MYAC	337	346	493	(147)	190
State Asset Forfeiture	72,571	32,306	12,105	20,202	92,773
Federal Asset Forfeiture	39,840	-	21,190	(21,190)	18,650
Keep Jonesboro Beautiful	(156)	-	22,902	(22,902)	(23,058)
Downtown Jonesboro Imp. District	0	9,706	5,099	4,607	4,608
Total	\$ 6,316,640	\$ 1,027,379	\$ 1,494,148	\$ (466,770)	\$ 5,849,870

City of Jonesboro
Schedule of Revenue vs. Expense
May 2026

State Mandated Funds

Operation and Maintenance (O&M)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 26,759,866	\$ 63,260,747	\$ 36,500,881
	Expense	28,426,995	65,179,119	36,752,125
Street	Revenue	3,690,520	9,411,370	5,720,850
	Expense	2,937,615	6,741,994	3,804,379
Total	Revenue	\$ 30,450,386	\$ 72,672,117	\$ 42,221,731
	Expense	31,364,610	71,921,113	40,556,504
	Surplus/(Deficit)	\$ (914,224)	\$ 751,004	\$ 1,665,227

Capital Improvement (C.I.)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 89,481	\$ 178,962	\$ 89,481
	Expense	-	-	-
Street (Includes STIP)	Revenue	3,646	-	(3,646)
	Expense	-	1,071,250	1,071,250
Total	Revenue	\$ 93,127	\$ 178,962	\$ 85,835
	Expense	-	1,071,250	1,071,250
	Surplus/(Deficit)	\$ 93,127	\$ (892,288)	\$ (985,415)

Total O&M and C.I.	Revenue	\$ 30,543,513	\$ 72,851,079	\$ 42,307,566
	Expense	31,364,610	72,992,363	41,627,754
	Surplus/(Deficit)	\$ (821,097)	\$ (141,284)	\$ 679,812

Other Funds

Other Funds		YTD Actual	Total Bud/Avail	\$ Remaining
Restricted	Revenue	\$ 1,027,379	\$ 2,505,750	1,478,371
	Expense	1,494,148	2,846,014	1,351,866
E-911	Revenue	325,836	1,676,457	1,350,621
	Expense	1,184,258	2,411,580	1,227,322
Federal Grants	Revenue	131,293	4,218,381	4,087,088
	Expense	186,672	4,218,381	4,031,709
Non-Federal Grants	Revenue	30,669	101,056	70,387
	Expense	25,669	101,056	75,387
CDBG	Revenue	488,898	696,320	207,422
	Expense	479,389	696,320	216,931
MPO	Revenue	106,922	199,847	92,925
	Expense	65,860	199,847	133,987
JETS	Revenue	1,900,108	4,089,825	2,189,717
	Expense	1,723,718	4,089,825	2,366,107
Depreciation Fund	Revenue	627,680	-	(627,680)
	Expense	4,794,381	4,376,186	(418,195)
Capital Improvement Fund	Revenue	969,074	-	(969,074)
	Expense	2,572,248	14,679,429	12,107,181
A&P 3%	Revenue	406,546	933,700	527,154
	Expense	413,956	970,264	556,308
A&P 1%	Revenue	134,414	311,063	176,649
	Expense	-	-	-
A&P PF%	Revenue	2,937,467	6,682,000	3,744,533
	Expense	2,685,749	7,253,050	4,567,301
Total	Revenue	\$ 9,086,287	\$ 21,414,399	\$ 12,328,112
	Expense	15,626,048	41,841,952	26,215,904
	Surplus/(Deficit)	\$ (6,539,761)	\$ (20,427,553)	\$ (13,887,792)

All Funds (Combined)		YTD Actual	Total Bud/Avail	\$ Remaining
Grand Total	Revenue	\$ 39,629,800	\$ 94,265,478	\$ 54,635,678
	Expense	46,990,658	114,834,315	67,843,657
	Surplus/(Deficit)	\$ (7,360,858)	\$ (20,568,837)	\$ (13,207,980)

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

O&M Departmental Overview

General Fund

Department		YTD Actual	Total Budget	\$ Remaining
Overview of Public Safety				
Law & Enforcement	Revenue	\$ 1,416,641	\$ 3,294,007	\$ 1,877,366
	Expense	11,288,715	25,457,113	14,168,398
Fire Protection	Revenue	477,115	1,626,529	1,149,414
	Expense	7,055,436	15,527,898	8,472,462
Total Public Safety				
	Revenue	\$ 1,893,755	\$ 4,920,536	\$ 3,026,781
	Expense	18,344,151	40,985,011	22,640,860
	Surplus/(Deficit)	\$ (16,450,396)	\$ (36,064,475)	\$ (19,614,079)

Overview of Non-Public Safety Departments				
Parks	Revenue	\$ 536,429	\$ 1,568,690	\$ 1,032,261
	Expense	\$ 2,424,405	\$ 6,055,055	3,630,650
Sanitation	Revenue	56,795	136,689	79,894
	Expense	2,944,737	6,556,005	3,611,268
Elected Officials	Revenue	615	-	(615)
	Expense	735,683	1,742,448	1,006,765
General Admin.	Revenue	22,702,757	53,897,379	31,194,622
	Expense	643,667	1,236,658	592,991
Other-Admin.	Revenue	1,569,515	2,737,453	1,167,938
	Expense	3,334,352	8,603,942	5,269,590
Capital Improvement	Revenue	89,481	178,962	89,481
	Expense	-	-	-
Total Non-Public Safety				
	Revenue	\$ 24,955,592	\$ 58,519,173	\$ 33,563,581
	Expense	10,082,843	24,194,108	14,111,265
	Surplus/(Deficit)	\$ 14,872,748	\$ 34,325,065	\$ 19,452,317

Total General Fund				
	Revenue	\$ 26,849,347	\$ 63,439,709	\$ 36,590,362
	Expense	28,426,995	65,179,119	36,752,125
	Surplus/(Deficit)	\$ (1,577,648)	\$ (1,739,410)	\$ (161,763)

Street Fund

Department		YTD Actual	Total Budget	\$ Remaining
Street	Revenue	\$ 13,128	\$ 31,522	\$ 18,394
	Expense	2,243,597	5,092,104	2,848,507
Engineering	Revenue	34,968	132,659	97,691
	Expense	679,324	1,649,890	970,566
Street Admin.	Revenue	3,642,424	9,247,189	5,604,765
	Expense	14,695	-	(14,695)
Capital Improvement	Revenue	3,646	-	(3,646)
	Expense	-	1,071,250	1,071,250
Total Street Fund				
	Revenue	\$ 3,694,166	\$ 9,411,370	\$ 5,717,204
	Expense	2,937,615	7,813,244	4,875,629
	Surplus/(Deficit)	\$ 756,551	\$ 1,598,126	\$ 841,575

O&M Grand Total				
	Revenue	\$ 30,543,513	\$ 72,851,079	\$ 42,307,566
	Expense	31,364,610	72,992,363	41,627,754
	Surplus/(Deficit)	\$ (821,097)	\$ (141,284)	\$ 679,812

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

Interest Earnings

Bank Account	Balance	Interest Earned	Rate of Interest
General Fund	\$ 9,823,824.38	\$ 17,499.67	2.60%
Jonesboro Softball	2,046.99	4.51	2.60%
Federal Grants Fund	792,860.79	1,762.82	2.60%
Restricted Funds	5,863,156.08	13,286.45	2.60%
Non-Federal Grants	13,226.14	33.55	2.60%
Depreciation Fund	4,102,423.68	4,869.90	2.60%
Capital Improvement Fund	1,939,069.04	9,334.79	2.60%
Payroll Clearing	1,187,841.47	2,837.94	2.60%
Credit Card	47,344.12	103.20	2.60%
Operating	1,179,197.68	2,939.04	2.60%
Total	\$ 24,950,990.37	\$ 52,671.87	
Street Fund	\$ 1,043,493.91	\$ 1,537.21	2.60%
E-911	182,504.14	259.90	2.60%
C.D.B.G.	15,043.68	-	0.00%
M.P.O.	86,177.43	152.14	2.60%
J.E.T.S.	403,757.78	347.11	2.60%
Non Uniform Pension Payee	3,608.40	7.95	2.60%
A&P 3% Hotel & Motel	315,208.76	592.65	2.60%
A&P 1% Hotel & Motel	226,870.59	463.27	2.60%
A&P Prepared Foods	7,700,107.73	16,377.34	2.60%
Total Other	\$ 9,976,772.42	\$ 19,737.57	
Grand Total	\$ 34,927,762.79	\$ 72,409.44	

Total year to date interest

Actual
 \$ 375,186.60

Budget
 \$ 390,678.33

Deposit Collateralization

Pledge Report - Centennial Bank

Irrevocable Letters of Credit	\$ 32,000,000.00	Expires 6/30/2026
Other Pledged Securites (Mkt Val)	16,120,239.38	
FDIC Insurance	250,000.00	
Total Collateralized Balances	\$ 48,370,239.38	

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

Historical Data

Month	2026	2025	2024	2023
January	\$ 3,975,166.50	\$ 3,861,933.26	\$ 4,208,902.39	\$ 3,856,515.15
February	\$ 4,777,475.11	4,598,606.00	4,518,839.80	4,718,018.56
March	\$ 3,718,432.22	3,560,828.42	3,504,892.28	3,656,482.75
April	\$ 3,933,967.19	3,575,077.60	3,698,017.89	3,735,516.86
May	\$ 4,162,825.02	4,187,207.17	4,121,511.60	3,923,692.55
June	\$ -	3,905,014.51	3,805,323.22	4,042,928.05
July	\$ -	4,033,540.82	3,815,705.17	3,895,788.19
August	\$ -	3,986,103.86	3,868,202.11	3,855,671.39
September	\$ -	3,957,404.80	3,906,921.12	3,857,410.13
October	\$ -	4,175,480.49	4,073,345.55	4,025,134.40
November	\$ -	4,022,619.01	3,824,201.10	3,967,655.21
December	\$ -	3,889,406.27	3,928,379.77	3,857,914.63
Totals	\$ 20,567,866.04	\$ 47,753,222.21	\$ 47,274,242.00	\$ 47,392,727.87

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 3,975,166.50	\$ 3,861,933.26	\$ 113,233.24	2.9%
February	\$ 4,777,475.11	4,598,606.00	178,869.11	3.9%
March	\$ 3,718,432.22	3,560,828.42	157,603.80	4.4%
April	\$ 3,933,967.19	3,575,077.60	358,889.59	10.0%
May	\$ 4,162,825.02	4,187,207.17	(24,382.15)	-0.6%
June	\$ -	N/A	N/A	N/A
July	\$ -	N/A	N/A	N/A
August	\$ -	N/A	N/A	N/A
September	\$ -	N/A	N/A	N/A
October	\$ -	N/A	N/A	N/A
November	\$ -	N/A	N/A	N/A
December	\$ -	N/A	N/A	N/A
Totals	\$ 20,567,866.04	\$ 19,783,652.45	\$ 784,213.59	4.0%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 3,975,166.50	\$ 4,023,403.80	\$ (48,237.30)	-1.2%
February	\$ 4,777,475.11	4,706,473.14	71,001.97	1.5%
March	\$ 3,718,432.22	3,649,881.31	68,550.91	1.9%
April	\$ 3,933,967.19	3,650,151.39	283,815.80	7.8%
May	\$ 4,162,825.02	4,301,186.71	(138,361.69)	-3.2%
June	\$ -	N/A	N/A	N/A
July	\$ -	N/A	N/A	N/A
August	\$ -	N/A	N/A	N/A
September	\$ -	N/A	N/A	N/A
October	\$ -	N/A	N/A	N/A
November	\$ -	N/A	N/A	N/A
December	\$ -	N/A	N/A	N/A
Totals	\$ 20,567,866.04	\$ 20,331,096.34	\$ 236,769.70	1.2%

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

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

Historical Data

Month	2026	2025	2024	2023
January	\$ 2,174,971.62	\$ 2,138,513.99	\$ 2,317,133.96	\$ 2,133,729.01
February	\$ 2,646,137.42	2,579,890.66	2,517,307.78	2,635,793.76
March	\$ 2,050,732.00	1,975,212.10	1,939,232.49	2,026,463.78
April	\$ 2,199,105.78	1,970,146.09	2,041,119.32	2,076,004.55
May	\$ 2,289,585.20	2,309,651.24	2,288,399.58	2,170,092.57
June		2,140,685.87	2,111,214.22	2,254,614.98
July		2,230,857.77	2,118,369.81	2,160,108.13
August		2,187,096.09	2,135,107.75	2,131,256.75
September		2,159,211.65	2,160,292.56	2,130,151.48
October		2,299,221.76	2,247,031.59	2,228,139.32
November		2,196,613.79	2,121,273.99	2,184,989.01
December		2,113,897.36	2,166,282.11	2,130,203.21
Totals	\$ 11,360,532.02	\$ 26,300,998.37	\$ 26,162,765.16	\$ 26,261,546.55

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 2,174,971.62	\$ 2,138,513.99	\$ 36,457.63	1.7%
February	\$ 2,646,137.42	2,579,890.66	66,246.76	2.6%
March	\$ 2,050,732.00	1,975,212.10	75,519.90	3.8%
April	\$ 2,199,105.78	1,970,146.09	228,959.69	11.6%
May	\$ 2,289,585.20	2,309,651.24	(20,066.04)	-0.9%
June	\$ -	N/A	N/A	N/A
July	\$ -	N/A	N/A	N/A
August	\$ -	N/A	N/A	N/A
September	\$ -	N/A	N/A	N/A
October	\$ -	N/A	N/A	N/A
November	\$ -	N/A	N/A	N/A
December	\$ -	N/A	N/A	N/A
Totals	\$ 11,360,532.02	\$ 10,973,414.08	\$ 387,117.94	3.5%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 2,174,971.62	\$ 2,229,219.06	\$ (54,247.44)	-2.4%
February	\$ 2,646,137.42	2,633,358.43	12,778.99	0.5%
March	\$ 2,050,732.00	2,028,331.55	22,400.45	1.1%
April	\$ 2,199,105.78	2,034,726.98	164,378.80	8.1%
May	\$ 2,289,585.20	2,386,914.47	(97,329.27)	-4.1%
June	\$ -	N/A	N/A	N/A
July	\$ -	N/A	N/A	N/A
August	\$ -	N/A	N/A	N/A
September	\$ -	N/A	N/A	N/A
October	\$ -	N/A	N/A	N/A
November	\$ -	N/A	N/A	N/A
December	\$ -	N/A	N/A	N/A
Totals	\$ 11,360,532.02	\$ 11,312,550.48	\$ 47,981.54	0.4%

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

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

Historical Data

Month	2026	2025	2024	2023
January	\$ 1,800,194.88	\$ 1,723,419.27	\$ 1,891,768.43	\$ 1,722,786.14
February	\$ 2,131,337.69	2,018,715.34	2,001,532.02	2,082,224.80
March	\$ 1,667,700.22	1,585,616.32	1,565,659.79	1,630,018.97
April	\$ 1,734,861.41	1,604,931.51	1,656,898.57	1,659,512.31
May	\$ 1,873,239.82	1,877,555.93	1,833,112.02	1,753,599.98
June		1,764,328.64	1,694,109.00	1,788,313.07
July		1,802,683.05	1,697,335.36	1,735,680.06
August		1,799,007.77	1,733,094.36	1,724,414.64
September		1,798,193.15	1,746,628.56	1,727,258.65
October		1,876,258.73	1,826,313.96	1,796,995.08
November		1,826,005.22	1,702,927.11	1,782,666.20
December		1,775,508.91	1,762,097.66	1,727,711.42
Totals	\$ 9,207,334.02	\$ 21,452,223.84	\$ 21,111,476.84	\$ 21,131,181.32

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 1,800,194.88	\$ 1,723,419.27	\$ 76,775.61	4.5%
February	\$ 2,131,337.69	2,018,715.34	112,622.35	5.6%
March	\$ 1,667,700.22	1,585,616.32	82,083.90	5.2%
April	\$ 1,734,861.41	1,604,931.51	129,929.90	8.1%
May	\$ 1,873,239.82	1,877,555.93	(4,316.11)	-0.2%
June	\$ -	N/A	N/A	N/A
July	\$ -	N/A	N/A	N/A
August	\$ -	N/A	N/A	N/A
September	\$ -	N/A	N/A	N/A
October	\$ -	N/A	N/A	N/A
November	\$ -	N/A	N/A	N/A
December	\$ -	N/A	N/A	N/A
Totals	\$ 9,207,334.02	\$ 8,810,238.37	\$ 397,095.65	4.5%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 1,800,194.88	\$ 1,794,184.73	\$ 6,010.15	0.3%
February	\$ 2,131,337.69	2,073,114.71	58,222.98	2.8%
March	\$ 1,667,700.22	1,621,549.76	46,150.46	2.8%
April	\$ 1,734,861.41	1,615,424.41	119,437.00	7.4%
May	\$ 1,873,239.82	1,914,272.24	(41,032.42)	-2.1%
June	\$ -	N/A	N/A	N/A
July	\$ -	N/A	N/A	N/A
August	\$ -	N/A	N/A	N/A
September	\$ -	N/A	N/A	N/A
October	\$ -	N/A	N/A	N/A
November	\$ -	N/A	N/A	N/A
December	\$ -	N/A	N/A	N/A
Totals	\$ 9,207,334.02	\$ 9,018,545.86	\$ 188,788.16	2.1%

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

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

Historical Data

Month	2026	2025	2024	2023
January	\$ 611,937.65	\$ 733,915.54	\$ 703,774.94	\$ 722,130.46
February	\$ 656,195.99	\$ 641,522.03	\$ 664,698.70	\$ 659,466.69
March	\$ 542,122.74	\$ 553,014.23	\$ 575,268.79	\$ 546,400.33
April	\$ 658,717.77	\$ 630,471.98	\$ 614,740.56	\$ 644,691.01
May	\$ 681,786.24	\$ 641,728.18	\$ 656,433.52	\$ 607,380.40
June	\$ -	\$ 665,367.15	\$ 644,692.04	\$ 646,793.33
July	\$ -	\$ 789,494.17	\$ 775,499.47	\$ 851,313.69
August	\$ -	\$ 623,971.66	\$ 616,409.61	\$ 609,925.44
September	\$ -	\$ 669,444.21	\$ 644,063.82	\$ 660,774.12
October	\$ -	\$ 627,990.83	\$ 539,555.24	\$ 645,402.15
November	\$ -	\$ 618,914.99	\$ 604,855.02	\$ 605,648.19
December	\$ -	\$ 611,328.91	\$ 589,908.19	\$ 623,165.05
Totals	\$ 3,150,760.39	\$ 7,807,163.88	\$ 7,629,899.90	\$ 7,823,090.86

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 611,937.65	\$ 733,915.54	\$ (121,977.89)	-16.6%
February	\$ 656,195.99	\$ 641,522.03	\$ 14,673.96	2.3%
March	\$ 542,122.74	\$ 553,014.23	\$ (10,891.49)	-2.0%
April	\$ 658,717.77	\$ 630,471.98	\$ 28,245.79	4.5%
May	\$ 681,786.24	\$ 641,728.18	\$ 40,058.06	6.2%
June	\$ -	N/A	N/A	N/A
July	\$ -	N/A	N/A	N/A
August	\$ -	N/A	N/A	N/A
September	\$ -	N/A	N/A	N/A
October	\$ -	N/A	N/A	N/A
November	\$ -	N/A	N/A	N/A
December	\$ -	N/A	N/A	N/A
Totals	\$ 3,150,760.39	\$ 3,200,651.96	\$ (49,891.57)	-1.6%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 611,937.65	\$ 720,800.44	\$ (108,862.79)	-15.1%
February	\$ 656,195.99	\$ 649,500.32	\$ 6,695.67	1.0%
March	\$ 542,122.74	\$ 555,896.01	\$ (13,773.27)	-2.5%
April	\$ 658,717.77	\$ 625,789.29	\$ 32,928.48	5.3%
May	\$ 681,786.24	\$ 650,894.88	\$ 30,891.36	4.7%
June	\$ -	N/A	N/A	N/A
July	\$ -	N/A	N/A	N/A
August	\$ -	N/A	N/A	N/A
September	\$ -	N/A	N/A	N/A
October	\$ -	N/A	N/A	N/A
November	\$ -	N/A	N/A	N/A
December	\$ -	N/A	N/A	N/A
Totals	\$ 3,150,760.39	\$ 3,202,880.93	\$ (52,120.54)	-1.6%

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

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

Historical Data

Month	2026	2025	2024	2023
January	\$ 158,665.85	\$ 158,841.75	\$ 158,866.78	\$ 154,090.08
February	\$ 80,401.79	\$ 80,488.75	\$ 80,517.41	\$ 75,733.77
March	\$ 80,401.79	\$ 80,488.75	\$ 80,517.41	\$ 75,733.77
April	\$ 80,403.30	\$ 80,473.83	\$ 80,517.41	\$ 75,733.77
May	\$ 80,403.30	\$ 80,436.11	\$ 80,517.41	\$ 75,733.77
June	\$ -	\$ 80,321.73	\$ 80,515.22	\$ 71,867.19
July	\$ -	\$ 220,055.14	\$ 220,046.27	\$ 272,670.16
August	\$ -	\$ 64,637.82	\$ 64,992.77	\$ 71,016.33
September	\$ -	\$ 80,436.15	\$ 80,511.59	\$ 80,527.52
October	\$ -	\$ 80,436.15	\$ 80,511.59	\$ 80,527.44
November	\$ -	\$ 80,436.15	\$ 80,511.59	\$ 80,527.44
December	\$ -	\$ 80,436.15	\$ 80,511.59	\$ 80,527.44
Totals	\$ 480,276.03	\$ 1,167,488.48	\$ 1,168,537.04	\$ 1,194,688.68

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 158,665.85	\$ 158,841.75	\$ (175.90)	-0.1%
February	\$ 80,401.79	\$ 80,488.75	\$ (86.96)	-0.1%
March	\$ 80,401.79	\$ 80,488.75	\$ (86.96)	-0.1%
April	\$ 80,403.30	\$ 80,473.83	\$ (70.53)	-0.1%
May	\$ 80,403.30	\$ 80,436.11	\$ (32.81)	0.0%
June	\$ -	N/A	N/A	N/A
July	\$ -	N/A	N/A	N/A
August	\$ -	N/A	N/A	N/A
September	\$ -	N/A	N/A	N/A
October	\$ -	N/A	N/A	N/A
November	\$ -	N/A	N/A	N/A
December	\$ -	N/A	N/A	N/A
Totals	\$ 480,276.03	\$ 480,729.19	\$ (453.16)	-0.1%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 158,665.85	\$ 155,281.05	\$ 3,384.80	2.2%
February	\$ 80,401.79	\$ 76,416.00	\$ 3,985.79	5.2%
March	\$ 80,401.79	\$ 76,412.64	\$ 3,989.15	5.2%
April	\$ 80,403.30	\$ 76,391.13	\$ 4,012.17	5.3%
May	\$ 80,403.30	\$ 76,387.16	\$ 4,016.14	5.3%
June	\$ -	N/A	N/A	N/A
July	\$ -	N/A	N/A	N/A
August	\$ -	N/A	N/A	N/A
September	\$ -	N/A	N/A	N/A
October	\$ -	N/A	N/A	N/A
November	\$ -	N/A	N/A	N/A
December	\$ -	N/A	N/A	N/A
Totals	\$ 480,276.03	\$ 460,887.99	\$ 19,388.04	4.2%

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

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

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

Historical Data

Month	2026	2025	2024	2023
January	\$ 453,271.80	\$ 575,073.79	\$ 544,908.16	\$ 568,040.38
February	\$ 575,794.20	\$ 561,033.28	\$ 584,181.29	\$ 583,732.92
March	\$ 461,720.95	\$ 472,525.48	\$ 494,751.38	\$ 470,666.56
April	\$ 578,314.47	\$ 549,998.15	\$ 534,223.15	\$ 568,957.24
May	\$ 601,382.94	\$ 561,292.07	\$ 575,916.11	\$ 531,646.63
June	\$ -	\$ 585,045.42	\$ 564,176.82	\$ 574,926.14
July	\$ -	\$ 569,439.03	\$ 555,453.20	\$ 578,643.53
August	\$ -	\$ 559,333.84	\$ 551,416.84	\$ 538,909.11
September	\$ -	\$ 589,008.06	\$ 563,552.23	\$ 580,246.60
October	\$ -	\$ 547,554.68	\$ 459,043.65	\$ 564,874.71
November	\$ -	\$ 538,478.84	\$ 524,343.43	\$ 525,120.75
December	\$ -	\$ 530,892.76	\$ 509,396.60	\$ 542,637.61
Totals	\$ 2,670,484.36	\$ 6,639,675.40	\$ 6,461,362.86	\$ 6,628,402.18

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 453,271.80	\$ 575,073.79	\$ (121,801.99)	-21.2%
February	\$ 575,794.20	\$ 561,033.28	\$ 14,760.92	2.6%
March	\$ 461,720.95	\$ 472,525.48	\$ (10,804.53)	-2.3%
April	\$ 578,314.47	\$ 549,998.15	\$ 28,316.32	5.1%
May	\$ 601,382.94	\$ 561,292.07	\$ 40,090.87	7.1%
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 2,670,484.36	\$ 2,719,922.77	\$ (49,438.41)	-1.8%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 453,271.80	\$ 565,519.40	\$ (112,247.60)	-19.8%
February	\$ 575,794.20	\$ 573,084.32	\$ 2,709.88	0.5%
March	\$ 461,720.95	\$ 479,483.36	\$ (17,762.41)	-3.7%
April	\$ 578,314.47	\$ 549,398.16	\$ 28,916.31	5.3%
May	\$ 601,382.94	\$ 574,507.71	\$ 26,875.23	4.7%
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 2,670,484.36	\$ 2,741,992.94	\$ (71,508.58)	-2.6%

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

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

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

Comparison of Fuel Purchases vs. Prior Year

MONTH	Current Year Fuel	Previous Year Fuel	\$ Variance	% Variance
January	\$ 75,710.93	\$ 75,785.89	\$ (74.96)	-0.1%
February	88,435.03	84,985.42	3,449.61	4.1%
March	88,821.09	138,188.00	(49,366.91)	-35.7%
April	118,925.27	105,094.37	13,830.90	13.2%
May	220,200.35	81,699.44	138,500.91	169.5%
June	N/A	113,784.14	N/A	N/A
July	N/A	117,159.22	N/A	N/A
August	N/A	131,022.84	N/A	N/A
September	N/A	121,577.12	N/A	N/A
October	N/A	123,770.10	N/A	N/A
November	N/A	110,020.96	N/A	N/A
December	N/A	149,808.14	N/A	N/A
YTD Total	\$ 592,092.67	\$ 1,352,895.64	\$ 106,339.55	21.9%

Comparison of Fuel Purchases in Gallons

MONTH	Current Year Gallons	Prior Year Gallons	Variance	% Variance
January	33,879	31,817	2,062	6.5%
February	40,422	33,732	6,689	19.8%
March	37,979	53,438	(15,459)	-28.9%
April	35,734	41,993	(6,259)	-14.9%
May	58,822	34,022	24,800	72.9%
June	N/A	47,823	N/A	N/A
July	N/A	47,606	N/A	N/A
August	N/A	53,896	N/A	N/A
September	N/A	48,374	N/A	N/A
October	N/A	48,415	N/A	N/A
November	N/A	46,564	N/A	N/A
December	N/A	63,753	N/A	N/A
YTD Total	206,837	551,434	11,834	6.1%

Comparison of Average Price per Gallon of Fuel Purchased

MONTH	Gasoline		Diesel	
	Current Year	Prior Year	Current Year	Prior Year
January	\$ 2.25	\$ 2.36	\$ 2.16	\$ 2.43
February	2.18	2.52	2.16	2.52
March	2.29	2.64	2.38	2.50
April	3.04	2.50	4.36	2.51
May	3.62	2.38	3.94	2.49
June	N/A	2.47	N/A	2.28
July	N/A	2.49	N/A	2.36
August	N/A	2.74	N/A	2.02
September	N/A	2.53	N/A	2.48
October	N/A	2.57	N/A	2.53
November	N/A	2.38	N/A	2.26
December	N/A	2.40	N/A	2.30
YTD Average	\$ 2.68	\$ 2.50	\$ 3.00	\$ 2.39

Comparison of Fuel Purchases vs. Budget

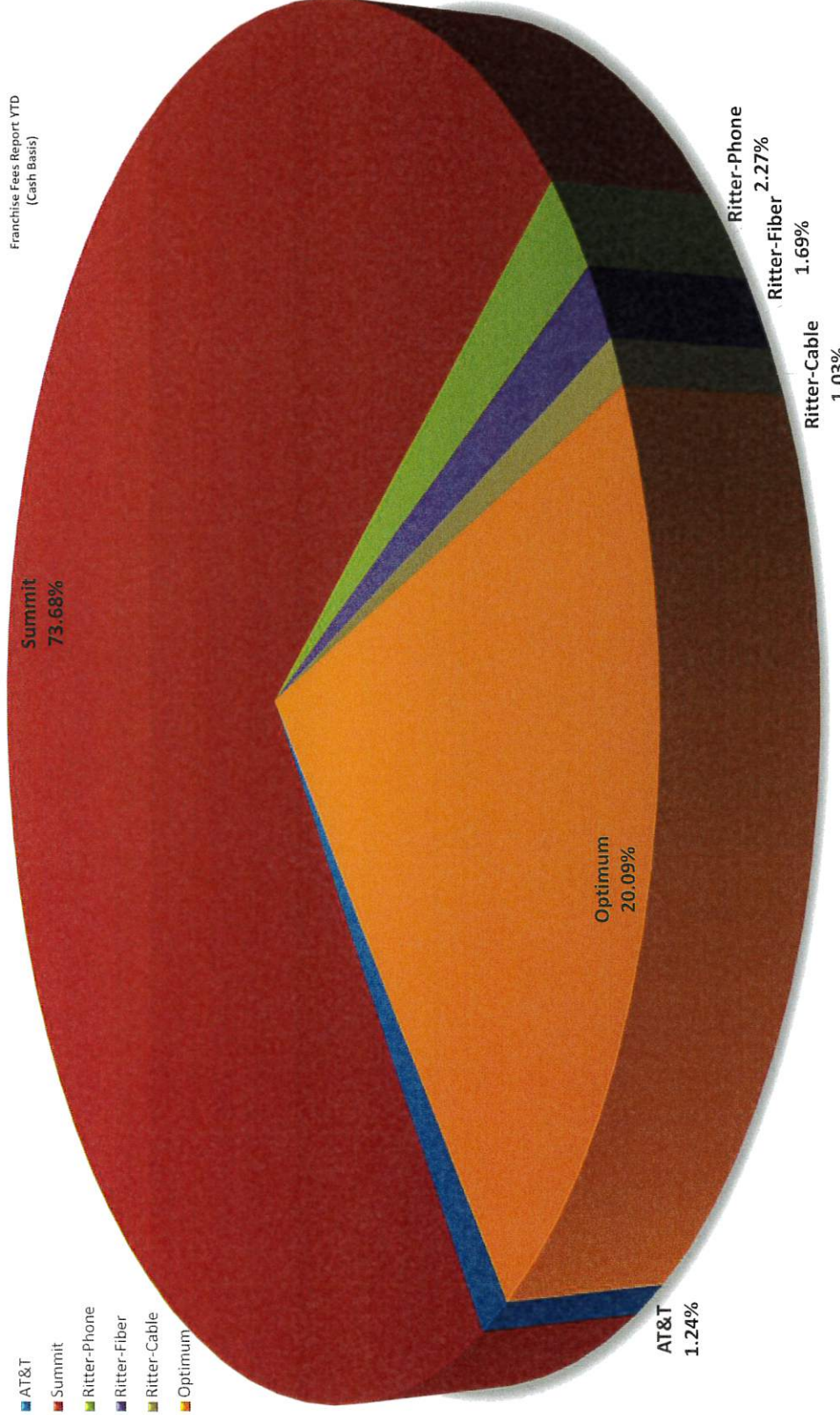
MONTH	Actual	Budget	\$ Variance	% Variance
January	\$ 75,710.93	\$ 119,185.42	\$ (43,474.49)	-36.5%
February	88,435.03	119,185.42	(30,750.39)	-25.8%
March	88,821.09	119,185.42	(30,364.33)	-25.5%
April	118,925.27	119,185.42	(260.15)	-0.2%
May	220,200.35	119,185.42	101,014.93	84.8%
June	N/A	119,185.42	N/A	N/A
July	N/A	119,185.42	N/A	N/A
August	N/A	119,185.42	N/A	N/A
September	N/A	119,185.42	N/A	N/A
October	N/A	119,185.42	N/A	N/A
November	N/A	119,185.42	N/A	N/A
December	N/A	119,185.42	N/A	N/A
YTD Total	\$ 592,092.67	\$ 1,430,225.00	\$ (3,834.41)	-0.6%

*Timing of bulk fuel purchases may cause large comparison variances

City of Jonesboro, Arkansas
Franchise Fee Tax Report
YTD 2026

Months	AT&T	Summit	Ritter-Phone	Ritter-Fiber	Ritter-Cable	Optimum	All Others	Current Year Total	Prior Year Total
January	\$ 2,611.08	\$ 111,131.83	\$ 4,634.61	\$ 4,891.86	\$ 2,094.29	\$ 104,062.95	\$ 783.48	\$ 230,210.10	\$ 250,190.48
February	2,588.81	173,364.47	4,614.33	3,453.37	2,069.75	-	701.97	186,792.70	158,448.71
March	2,523.32	201,823.39	4,507.92	3,350.86	2,065.92	-	540.74	214,812.15	131,618.49
April	2,398.96	173,406.12	4,499.69	1,995.96	2,083.43	97,916.06	510.53	282,810.75	354,037.15
May	2,343.42	80,924.87	4,555.20	3,314.18	2,032.63	-	491.23	93,661.53	84,915.53
June	-	-	-	-	-	-	-	-	62,226.75
July	-	-	-	-	-	-	-	-	168,659.22
August	-	-	-	-	-	-	-	-	54,166.15
September	-	-	-	-	-	-	-	-	53,263.70
October	-	-	-	-	-	-	-	-	148,203.49
November	-	-	-	-	-	-	-	-	45,546.80
December	-	-	-	-	-	-	-	-	51,006.66
Totals	\$ 12,465.59	\$ 740,650.68	\$ 22,811.75	\$ 17,006.23	\$ 10,346.02	\$ 201,979.01	\$ 3,027.95	\$ 1,008,287.23	\$ 1,562,283.13

Franchise Fees Report YTD
(Cash Basis)



Fund 80 - Hotel/Motel 3% Fund Expenditure

Grant Award				
Payee	Description	Date	Check No.	Amount
2025 Grant Awards				
The Stage Theater Co.	Year Round Funding	1/22/2026	164823	\$ 1,500
NEA Baptist Charitable Foundation	Annual Duck Classic	1/22/2026	164779	7,500
Red Wolf Foundation	Athletic Events held in Jonesboro (2025)	2/23/2026	165167	50,000
Hope Found of NEA	Brewing Hope Coffee Festival 2025	4/22/2026	166030	1,250
2026 Grant Awards				
Delta Symphony Orchestra	Annual Program Support-Quarterly	\$5,000 @ 4	Various	5,000
The Foundation of Arts	Annual Program Support-Quarterly	\$18,750 @ 4	Various	18,750
Downtown Jonesboro Alliance	Annual Program Support-Quarterly	\$6,250 @ 4	Various	6,250
Hispanic Community Services	Annual Program Support-Quarterly	\$3,000 @ 4	Various	3,000
ASU Club Softball	Softball Tournaments and Camps	1/8/2026	164553	10,000
Jonesboro Business Association	Jonesboro Crawfish Festival	2/9/2026	164936	5,000
Nati 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
KLK/Voice of AR Minority Advocacy Council	Juneteenth Celebration	4/22/2026	166146	5,000
Jonesboro University Heights Lions Club	Pickle Ball Tournament	5/22/2026	166741	\$ 1,500
Total Grant Award Expense				\$ 165,250
Sponsorship				
Payee	Description	Date	Check No.	Amount
Z-Botics Foundation	Southern Showdown Robotics Competition	1/22/2026	164842	\$ 500
Void - Z-Botics Foundation	Southern Showdown Robotics Competition	4/1/2026	Void - 164842	(500)
City of Jonesboro	Mayors Council Dinner Sponsorship	2/9/2026	Transfer	500
Total Sponsorship Expense				\$ 500
Administrative Expense				
Payee	Description	Date	Check No.	Amount
Christy Appleton	Administrative	YTD	Check	\$ 5,000
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	25,576
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	1,970
Young Investments	Office Space	YTD	Check	3,900
Travel & Exp Reimb	Detail Available	YTD	Check	2,613
Insurance & Licenses	Detail Available	YTD	Check	365
Professional Services	Detail Available	YTD	Check	15,420
Advertising & Promotion	Detail Available	YTD	Check	7,174
Supplies	Detail Available	YTD	Check	401
Office Supplies	Detail Available	YTD	Check	22
Website Hosting/Maint & Design	Detail Available	YTD	Check	7,727
A&P Misc Event Sponsorship	Detail Available	YTD	Check	38
Total Administrative Expense				\$ 70,204
Other				
Payee	Description	Date	Check No.	Amount
JHP/Embassy Suites	2025 Reimbursements (Q4)	1/22/2026	164756	\$ 68,524
JHP/Embassy Suites	2026 Reimbursements (Q1)	YTD	Check	59,269
Total Other Expense				\$ 127,793
Total 3% H/M Expense				\$ 363,748

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	120,000
Waddell Cole & Jones PA	Legal Services	YTD	Check	663
Eastern Sports Management LLC	Cann, Brian Travel	YTD	Check	1,152
City of Jonesboro	Quarterly Services Fee	YTD	Transfer	20,000
Total Professional Services				\$ 141,815
Lease Activities				
Payee	Description	Date	Check No.	Amount
Jonesboro Public Facilities	Monthly Lease	YTD	ACH	2,375,000
Total Lease Activities				\$ 2,375,000
Operation Activities				
Payee	Description	Date	Check No.	Amount
Sports Facilities Advisory LLC	Operating Start-Up Costs(SFC)	2/25/2026	ACH	130,898
Total Operation Activities				\$ 130,898
Total Ridge Athletics Center Expense				\$ 2,647,713
Administrative Expense				
Payee	Description	Date	Check No.	Amount
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	\$ 25,576
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	1,970
Travel & Exp Reimb	Detail Available	YTD	Check	5,926
Advertising & Promotion	Detail Available Upon Request	YTD	Check	1,452
Supplies/Meeting	Detail Available Upon Request	YTD	Check	136
Dues & Subscriptions	Detail Available Upon Request	YTD	Check	2,990
Total Administrative Expense				\$ 38,036
Total Prepared Foods Expense				\$ 2,685,749

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

2026 Jonesboro Gravel

Expense

Payee	Description	Date	Check No.	Amount
All Sports Productions Inc	Year 2 Support	4/8/2026	165685	50,000
Pak Mail	Promotional posters for Skirmish	5/8/2026	Mesh Card	209
Total Event Expense \$				50,209
2026 Jonesboro Gravel Net Activities \$				(50,209)

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

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Totals
TOTALS	\$ 64,766.69	\$ 58,398.88	\$ 63,972.97	\$ 64,380.72	\$ 60,794.87	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 312,314.13

	Current Yr Month	Prior Yr Month	\$ Variance	% Variance
TOTALS	\$ 60,794.87	\$ 57,934.86	\$ 2,860.01	4.9%

	YTD Current Year	YTD Previous Year	\$ Variance	% Variance
TOTALS	\$ 312,314.13	\$ 295,042.53	\$ 17,271.60	5.9%

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>
NEW-01621	05-08-2026	05-08-2026	SD400 400 Watt Speaker Drive	8,568.06
NEW-01622	05-08-2026	05-08-2026	ESC2030 Logic Board	1,251.00
NEW-01623	05-08-2026	05-08-2026	VortexRHornetOA Firehouse Power Amplif	3,372.00
NEW-01624	05-08-2026	05-08-2026	Vortex Battery Charger	810.00
NEW-01625	05-08-2026	05-08-2026	Oscillator BD Vortex Refurb	504.00
NEW-01626	05-08-2026	05-08-2026	Vortex Gear Drive Motor	1,107.00
NEW-01627	05-08-2026	05-08-2026	Jack 2026 Caterpillar B9Hammer Hydraulic for Excavator - Sourcew	15,841.00
NEW-01628	05-08-2026	05-08-2026	2026 Ford Police Interceptor 2026 State Bid (\$43,419.00) with Sp	623,630.00
NEW-01629	05-08-2026	05-08-2026	Upfi equipment ont 2026 Ford Police Interceptor per quote	238,503.86
NEW-01630	05-08-2026	05-08-2026	Lidar RLR Unit	2,845.00
NEW-01631	05-08-2026	05-08-2026	Laptops-FZ55, with support, and poer supply bundle	80,691.45
NEW-01632	05-22-2026	05-22-2026	Bobcat E55 R2-Series Bobcat Compact Excavator, 36' Bucket	78,899.16
NEW-01633	05-22-2026	05-22-2026	Blower Hurricane X3001 Zero Turn stand on blower	11,099.00
NEW-01634	05-22-2026	05-22-2026	Blower Hurricane X3001 zero turn stand on - Softball - Sourcewel	11,099.00
NEW-01635	05-22-2026	05-22-2026	2026 Con-Am DS250-4 Wheeler	5,550.00
NEW-01636	05-22-2026	05-22-2026	Pavilion 30' x 60' x 10' at Access #3 - to replace old	20,687.78
NEW-01637	05-22-2026	05-22-2026	Pavilion 30' x 60' x 10' at Access #3 - to replace old	20,687.78
NEW-01638	05-22-2026	05-22-2026	Pks - Metal Shelter replacement - Rotary - w footing labor	20,687.78
NEW-01639	05-22-2026	05-22-2026	Pks - Metal Shelter replacement - Rotary - w footing labor	20,687.78
NEW-01640	05-22-2026	05-22-2026	20' Disc Traction Walk Behind Scrubber	5,938.21
NEW-01641	05-22-2026	05-22-2026	Informer camera-Q63555G - DTF	11,461.95
NEW-01642	05-22-2026	05-22-2026	Lely Spreader	8,730.95
				1,192,652.76

<u>Asset</u>	<u>Purchased</u>	<u>Dept</u>	<u>Description</u>	<u>Orig Cost</u>
Totals				<u>1,192,652.76</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
Beginning Balance	\$8,897,926.18	\$9,114,176.86	\$9,299,981.61	\$8,812,624.76	\$9,383,910.94	\$9,722,874.49	\$8,897,926.18
Additions:							
Employer Contributions	45,284.28	30,752.91	28,958.40	28,633.72	28,492.34		162,121.65
Employee Contributions	56,419.79	39,223.37	37,110.74	36,800.35	36,534.45		206,088.70
Other Additions	22,534.48	10,696.23	12,376.89	13,549.86	11,011.65		70,169.11
Total Additions	124,238.55	80,672.51	78,446.03	78,983.93	76,038.44	-	438,379.46
Deductions:							
Plan Distributions	55,225.98	23,470.67	84,855.14	39,424.52	12,613.37		215,589.68
Administrative Expenses	7,288.85	2,555.00	2,240.80	6,765.61	2,395.58		21,245.84
Other Deductions	-	-	-	-	-		-
Total Deductions	62,514.83	26,025.67	87,095.94	46,190.13	15,008.95	-	236,835.52
Adjustments:							
Unrealized Investment Gain(Loss)	154,526.96	131,157.91	(478,706.94)	538,492.38	277,934.06		623,404.37
Other Adjustments	-	-	-	-	-		-
Total Adjustments	154,526.96	131,157.91	(478,706.94)	538,492.38	277,934.06	-	623,404.37
Ending Balance	9,114,176.86	\$9,299,981.61	\$8,812,624.76	\$9,383,910.94	\$9,722,874.49	\$9,722,874.49	9,722,874.49

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$9,722,874.49	\$9,722,874.49	\$9,722,874.49	\$9,722,874.49	\$9,722,874.49	\$9,722,874.49	\$8,897,926.18
Additions:							
Employer Contributions							162,121.65
Employee Contributions							206,088.70
Other Additions							70,169.11
Total Additions	-	-	-	-	-	-	438,379.46
Deductions:							
Plan Distributions							215,589.68
Administrative Expenses							21,245.84
Other Deductions							-
Total Deductions	-	-	-	-	-	-	236,835.52
Adjustments:							
Unrealized Investment Gain(Loss)							623,404.37
Other Adjustments							-
Total Adjustments	-	-	-	-	-	-	623,404.37
Ending Balance	9,722,874.49	\$9,722,874.49	\$9,722,874.49	\$9,722,874.49	\$9,722,874.49	\$9,722,874.49	\$9,722,874.49

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

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

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

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$11,394,424.81	\$11,534,323.30	\$11,611,675.58	\$11,089,623.12	\$11,478,849.05	\$11,653,449.85	\$11,394,424.81
Additions:							
Employer Contributions	-	-	-	-	-	-	-
Other Additions	1,555.64	2,880.43	2,110.82	1,612.91	2,160.97	-	10,320.77
Total Additions	1,555.64	2,880.43	2,110.82	1,612.91	2,160.97	-	10,320.77
Deductions:							
Pension Benefits	44,585.16	44,585.16	47,090.21	80,474.28	48,243.13	-	264,977.94
Administrative Expenses	2,211.08	3,169.54	994.18	20,282.48	1,043.60	-	27,700.88
Other Deductions	-	-	-	-	-	-	-
Total Deductions	46,796.24	47,754.70	48,084.39	100,756.76	49,286.73	-	292,678.82
Adjustments:							
Unrealized Investment Gain(Loss)	185,139.09	122,226.55	(476,078.89)	488,369.78	221,726.56	-	541,383.09
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	185,139.09	122,226.55	(476,078.89)	488,369.78	221,726.56	-	541,383.09
Ending Balance	\$11,534,323.30	\$11,611,675.58	\$11,089,623.12	\$11,478,849.05	\$11,653,449.85	\$11,653,449.85	\$11,653,449.85

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$11,653,449.85	\$11,653,449.85	\$11,653,449.85	\$11,653,449.85	\$11,653,449.85	\$11,653,449.85	\$11,394,424.81
Additions:							
Employer Contributions	-	-	-	-	-	-	-
Other Additions	-	-	-	-	-	-	10,320.77
Total Additions	-	-	-	-	-	-	10,320.77
Deductions:							
Pension Benefits	-	-	-	-	-	-	264,977.94
Administrative Expenses	-	-	-	-	-	-	27,700.88
Other Deductions	-	-	-	-	-	-	-
Total Deductions	-	-	-	-	-	-	292,678.82
Adjustments:							
Unrealized Investment Gain(Loss)	-	-	-	-	-	-	541,383.09
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	-	-	-	-	-	-	541,383.09
Ending Balance	\$11,653,449.85	\$11,653,449.85	\$11,653,449.85	\$11,653,449.85	\$11,653,449.85	\$11,653,449.85	\$11,653,449.85

*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
 May 2026

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

Project	Appropriation	2025 Exp	2026 Exp	2026 Receipts	Net Activity	Open PO	Remaining
Demolition of 100 W. Washington	3,250,000	3,297,344	19,788	110,000	3,207,132	-	42,868
Mosquito Abatement	139,604				-	-	139,604
Aquatic Feature - Ridge Athletics Center	3,200,000				-	-	3,200,000
Humanitarian	500,000	330,003	107,571		437,574	62,426	-
Comprehensive Growth Plan	855,000	121,195	291,389		412,584	443,825	(1,409)
Bldg Code Review & Permitting Assessment Study	99,840	5,870	73,681		79,551	20,289	-
Tornado Siren System Upgrade	261,261		15,612		15,612	233,992	11,657
Total	8,305,705	3,754,412	508,042	110,000	4,152,454	760,532	3,392,720

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

ARPA Revenue Replacement Carryforward Funding	8,627,165
ARPA Revenue Replacement Appropriations	8,305,705
Unappropriated ARPA Revenue Replacement Funds	321,460
ARPA Revenue Replacement Appropriations	8,305,705
ARPA Revenue Replacement Expenditures	4,152,454
ARPA Revenue Replacement Open PO Remaining	760,532
Unexpended ARPA Revenue Replacement Appropriations	3,392,720
Unappropriated ARPA Revenue Replacement Funds	321,460
Unexpended ARPA Revenue Replacement Appropriations	3,392,720
Fund Balance	3,714,180

City of Jonesboro
 Schedule of Capital Improvement Projects
 May 2026

Capital Improvement Detail by Project

Department	Description	2025 Carryover	Remaining Grant/ Other	2026 Budget	Future Bud Amend, Contr Appr, Sch Adj	Project Funding Reapprop	Revenue/ Donation	Total Funding	2026 Activity	Open PO Remaining	\$ Remaining
General Fund Supported Projects											
Grants	University Heights Trail	1,679,805	316,000					1,995,805	14,175	17,687	1,963,943
	Downtown to A-State	336,640			38,201		219,407	594,248	42,384	10,846	541,018
	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	142,439		24,458
	New Park (Pocket/Neighborhood)	22,019						22,019	8,125		13,894
	Northeast Park	-	1,000,000		605,379			1,605,379	52,273	965	1,552,142
CFP	50 Spot Parking Lot	381,574						381,574	50,998	23,348	307,228
	Overlay Back Half of Loop Road	167,385						167,385			167,385
JMC	Concession Siding	33,812						33,812	33,812	-	-
Admin	Welcome Signs	12,309						12,309			12,309
Comm Ctr	Winter Wonderland	53,753						53,753		49,500	4,253
	Allen Park Playground	77,915						77,915			77,915
SSC	Shooting Range (All)	160,026						160,026		160,026	(0)
Total General Fund Projects		\$4,630,503	\$4,696,133	\$0	\$1,895,333	\$0	\$219,407	\$11,441,376	\$344,206	\$398,806	\$10,698,364
Street Fund Supported Projects											
Engineering	Misc. Drainage Projects	35,761		500,000				535,761	137,272	36,775	361,714
	NEA Development (NEAIDC)	-		171,250				171,250			171,250
	Misc Street Projects	30,480				956,606		987,086	258,864	105,245	622,977
	Sidewalks/Misc Concrete	167,517						167,517	2,532		164,986
	Cway/Prkr/Fox Mead-ROW/Util	3,940						3,940		3,940	-
	Railroad Maintenance	16,300		400,000				416,300	48,253	37,216	330,831
	Railroad Crossing Elimination-Local	-			136,568			136,568	5,834	130,735	-
	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 49/1555-49/Parker	44,124						44,124			44,124
	AHTD101247 49/Christ Valley Int Imp	-			570,000			570,000			570,000
	ASU Connector Road	-			1,000,000			1,000,000			1,000,000
	Southern Ridge Corridor-Futrell	-			450,000			450,000			450,000
	Street Overlays & Street Imp	3,556,875					(956,606)	2,600,269	626,492	1,973,777	0
Total Street Fund Projects		\$3,928,993	\$0	\$1,071,250	\$3,153,350	\$0	\$0	\$8,153,594	\$1,079,246	\$3,320,289	\$3,754,059
Total Capital Improvement Projects		\$8,559,496	\$4,696,133	\$1,071,250	\$5,048,683	\$0	\$219,407	\$19,594,970	\$1,423,452	\$3,719,095	\$14,452,423

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

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

Schedule of Revenue & Expenses since Issuance		Activity				
Revenue		2025	2026	Total		
Interest Earned		258,362.92	278,085.58	536,448.50		
Total Revenue Contributing to Project Funding		258,362.92	278,085.58	536,448.50		
Expenses		2025	2026	Total	Open PO	Remaining
Project	Appropriation					
E-911/Public Safety Center	5,500,000.00	178,840.96	100,195.88	279,036.84	112,963.16	5,108,000.00
Caraway Rd Expansion	5,500,000.00	-	315,341.10	315,341.10		5,184,658.90
Pedestrian & Trail Connections	5,000,000.00					5,000,000.00
Jefferson Sidepath		464,598.07	238,327.62	702,925.69	-	(702,925.69)
Johnson Sidepath		98,669.00	33,023.50	131,692.50	1,418,524.25	(1,550,216.75)
Prospect/Elizabeth Sidepath		-	-	-	182,365.00	(182,365.00)
Total Pedestrian & Trail Connections	5,000,000.00	563,267.07	271,351.12	834,618.19	1,600,889.25	2,564,492.56
Total Project	16,000,000.00	742,108.03	686,888.10	1,428,996.13	1,713,852.41	12,857,151.46
Bond Issuance Professional Services		347,915.62	625.00	348,540.62		
Bond Interest Expense			461,282.72	461,282.72		
Total Project Appropriation & Expenses	16,000,000.00	1,090,023.65	1,148,795.82	2,238,819.47	1,713,852.41	12,857,151.46
Available Funding (Addnl projects/Inc cost support)	1,953,806.58					

Sch of Bond Debt Service Activities since Issuance	Annual Commitment	2025	2026	Total
Franchise Fee Transfer from General Fund		573,549.78	477,958.15	1,051,507.93
Total Funding		573,549.78	477,958.15	1,051,507.93
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	625.00	1,250.00
Total Expenditure	1,147,099.60	625.00	625.00	1,250.00
Bond Debt Service Net Activity		572,924.78	477,333.15	1,050,257.93

Remaining Annual Commitment Completion @ \$95,591.63 Monthly	96,841.67
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City of Jonesboro
 Schedule of Depreciation Fund
 May 2026

Overview

	General	Street	Combined
Beginning Fund Balance	\$ 1,533,417	\$ 191,297	\$ 1,724,714
2025 Approp/26 Depr Fund	3,737,582	638,604	4,376,186
Current Yr Receipts	627,680	-	627,680
Current Yr Expenditures	(4,643,328)	(151,053)	(4,794,381)
Encumbered	(400,178)	(256,750)	(656,928)
2025 Depr Fund Balance	\$ 855,173	\$ 422,098	\$ 1,277,271

Depreciation Detail by Department

Description	Beginning Balance	2025 Appropriation	2026 Depr Fund	2026 YTD Receipts	2026 YTD Expense	2026 YTD Net Activity	2026 Depr Fund \$ Remaining	Encumbered	2026 Depr Fund \$ Available
General Fund									
Police	\$ 12,790	\$ 1,785,000	\$ 1,797,790	\$ 16,625	\$ 1,516,827	\$ (1,500,202)	\$ 297,588	\$ 54,633	\$ 242,954
Fire	1,225,837	721,009	1,946,840	600,000	2,456,039	(1,856,039)	\$ 90,801	52,202	38,599
Inspections	-	43,031	43,031	-	-	-	\$ 43,031	-	43,031
Animal Services	-	-	-	-	-	-	\$ -	-	-
Planning	-	-	-	-	-	-	\$ -	-	-
Building Maintenance	-	-	-	-	-	-	\$ -	-	-
Code Enforcement	38,500	29,844	68,344	-	-	-	68,344	-	68,344
Sanitation - Administration	-	-	-	-	-	-	-	-	-
Sanitation - Incinerator	-	-	-	-	-	-	-	-	-
Sanitation - Residential	64,478	774,000	838,478	11,055	441,698	(430,643)	407,835	285,692	122,143
Sanitation - Recycling	-	-	-	-	-	-	-	-	-
Parks - Administration	-	-	-	-	-	-	-	-	-
Parks - Southside	6,813	58,300	65,113	-	57,133	(57,133)	7,980	-	7,980
Parks - Urban Parks	10,433	111,202	121,635	-	11,099	(11,099)	110,536	-	110,536
Parks - Craighead Forest Park	3,093	83,202	86,295	-	39,775	(39,775)	46,520	-	46,520
Parks - Joe Mack Campbell Park	3,727	87,000	90,727	-	84,687	(84,687)	6,040	-	6,040
Parks - Miracle League	-	-	-	-	-	-	-	-	-
Parks - Community Centers	-	-	-	-	-	-	-	-	-
Parks - Shooting Complex	1,958	45,000	46,958	-	36,070	(36,070)	10,888	7,650	3,237
Parks - Sports Programs	4,957	-	4,957	-	-	-	4,957	-	4,957
Admin - Assignment	-	-	-	-	-	-	-	-	-
Insurance Claim Loss Replcmnt	-	-	-	-	-	-	-	-	-
Depr Fund Revenue	160,831	-	160,831	-	-	-	160,831	-	160,831
Total General Fund	\$ 1,533,417	\$ 3,737,582	\$ 5,270,999	\$ 627,680	\$ 4,643,328	\$ (4,015,648)	\$ 1,255,351	\$ 400,178	\$ 855,173
Street Fund									
Street	\$ 151,790	\$ 597,852	\$ 749,642	-	\$ 151,053	\$ (151,053)	\$ 598,589	\$ 256,750	\$ 341,839
Street-Engineering	39,507	40,752	80,259	-	-	-	80,259	-	80,259
Total Street Fund	\$ 191,297	\$ 638,604	\$ 829,901	\$ -	\$ 151,053	\$ (151,053)	\$ 678,848	\$ 256,750	\$ 422,098
Total Depreciation Fund	\$ 1,724,714	\$ 4,376,186	\$ 6,100,900	\$ 627,680	\$ 4,794,381	\$ (4,166,701)	\$ 1,934,199	\$ 656,928	\$ 1,277,271

New Business Report
 City of Jonesboro, AR
 May 2026

Name	Application Date	Status	Customer #	License Type	Location	Contact Address	City, State	Zip Code	Phone	Email
All-Time Bedding	5/28/2026	Active	25362	Computer Business-Online included	3716 Pilgrim Cr	3716 Pilgrim Circle	Jonesboro, AR	72404	(870) 882-1094	alltimebedding@gmail.com
Benjamin F Edwards & Co. Inc.	5/15/2026	Active	25361	Brokers-Security & Commodities	2160 Browns Lane #D	I N Brentwood Blvd #850	St. Louis MO	63105	(618) 340-6889	noah_rebeling@benjaminfwards.com
Blackout Supply LLC	5/20/2026	Active	25351	Gun Sales/Repair	5520 Beach Grove Dr	5520 Beach Grove Dr	Jonesboro AR	72401	(870) 776-8493	bradenn@icloud.com
Brad Holland	5/14/2026	Active	25344	Sub-Contractor	605 Scotchpine Dr	605 Scotchpine Dr	Jonesboro AR	72404	(870) 595-4472	brad@contentmedia.net
Christina HVAC	5/12/2026	Active	25359	Sub-Contractor	Outside Jonesboro	2365 Mt Pleasant Rd	Collinsville TN	38017	(901) 598-6890	codecoordinator@choateshvac.com
Christina McFarland	5/22/2026	Active	25359	Real Estate-Salesman	314 S Main	Compass Rose Realty LLC 314 S. Main	Jonesboro AR	72401	(870) 396-1008	christianamcfarlandrealestate@gmail.com
Daniel Trim and Siding LLC	5/11/2026	Active	25338	Sub-Contractor	7077 Lawrence St	7077 Lawrence St	Jonesboro AR	72401	(870) 666-7493	danielp2009gomez@gmail.com
David's Drywall LLC	5/20/2026	Active	25354	Sub-Contractor	4703 John Cones	4703 John Cones Pl	Jonesboro AR	72404	(870) 497-3708	
Echo 5 Solutions LLC	5/28/2026	Active	25363	Sub-Contractor	1302 Dupue Dr	1302 Dupue Dr	Jonesboro AR	72401		echo5solutions@gmail.com
El Sazon de la Abuela Express LLC	5/8/2026	Active	25393	Delicatessen-Take out	3905 E Nettleton Ave	405 Miller	Jonesboro AR	72401	(870) 243-0262	meriafz62@att.net
GC6 Professional Painting LLC	5/20/2026	Partial	25353	Sub-Contractor	4303 Aggie Rd #61	4303 Aggie Road #61	Jonesboro AR	72401	(870) 275-3937	gregorio.0124181@gmail.com
Hunter Hammett	5/11/2026	Active	25346	Sub-Contractor	2907 Dacus Lane	2907 Dacus Lane	Jonesboro AR	72401	(870) 351-1367	hunter.hammett99@gmail.com
Hunters Loaded Lemonade #1	5/16/2026	Active	25333	Delicatessen-Take out	1815 E Highland Way/Wart	126 CR 4282	Jonesboro AR	72404	(870) 819-1272	huntersloadedlemonade@gmail.com
Hunters Loaded Lemonade #2	5/6/2026	Active	25334	Delicatessen-Take out	600 Southwest Dr	126 CR 4282	Jonesboro AR	72404	(870) 819-1272	huntersloadedlemonade@gmail.com
JA Apothecary	5/13/2026	Active	25341	Inventory Based Businesses	3800 S Caraway Rd #23	3800 S Caraway Rd. #23	Jonesboro AR	72404	(870) 604-6403	chilijens1723@gmail.com
Juniper & Joce Natural Boutique	5/13/2026	Active	25340	Inventory Based Businesses	3800 S Caraway Rd #23	3800 S Caraway Rd. #23	Jonesboro AR	72404	(870) 604-6403	ashleyhogue1@hotmail.com
Mike F Remodeling LLC	5/15/2026	Active	25346	Sub-Contractor	Outside Jonesboro	105 E College St	Bono AR	72416	(870) 926-5841	RD28283-48@gmail.com
Native Brew Works Inc.	5/6/2026	Active	22553	Alcoholic Beverage Permit	515 Gee St	PO Box 6083	Jonesboro AR	72403	(870) 219-1415	jackson@nativebrewworks.com
Native Plumbing Company	5/6/2026	IF	24447	Alcoholic Beverage Permit	515 Gee St	Everyday Association 6604 Ewan Cove	Jonesboro AR	72404	(870) 351-3097	jsdelark@gmail.com
Peace Contracting Group LLC	5/5/2026	Active	25332	Sub-Contractor	2006 Munos Ln	2006 Munos Ln	Jonesboro AR	72401	(870) 713-2442	peacecontractinggroupinc@gmail.com
Product and Lens LLC	5/28/2026	Active	25364	Photo Developer/Supplies/Photograph	606 Shadow Ln	606 Shadow Lane	Jonesboro AR	72401	(720) 415-9189	productandlens@gmail.com
Scott Cope	5/26/2026	Active	25360	Sub-Contractor	Outside City Limits	9825 Hwy 49N	Brookland AR	72417	(870) 253-8746	scotthomeimprovements@gmail.com
Shelia McKnight	5/28/2026	Active	25361	Real Estate-Salesman	314 S Main	Compass Rose Realty LLC 17 CR 373	Wynnie AR	72396		smcknightrealtor@gmail.com
Stansell Properties & Development LLC	5/19/2026	Active	25348	General Contractor	Outside Jonesboro	11607 Prospect Rd	Odessa FL	33556	(727) 372-0781	rmitchell@stansellconstruction.com
Supreme Service Solutions Inc	5/18/2026	Active	25347	Delicatessen-Take out	1725 Caraway Rd	251 Renner Pkwy	Richardson TX	75080	(972) 350-0290	taxsup@supremeservicesolutions.net
The Tribe LLC	5/11/2026	Active	25337	Computer Business-Online included	3317 Oaklawn Ave	3317 Oaklawn Ave	Jonesboro AR	72404	(870) 919-8355	thetribe@outlook.com
Treasuring/Christ Financial	5/22/2026	Active	25358	Miscellaneous Occupation	Outside City Limits	618 CR 372	Jonesboro AR	72401	(870) 844-5992	matt@treasuringchristfinancial.com
Upper Crust Pizza Co	5/6/2026	Active	11345	Alcoholic Beverage Permit	3120 Shelby Dr	3120 Shelby Dr	Jonesboro AR	72404	(870) 336-7501	susan@uppercrustpizza.com
White Sign Company Inc	5/15/2026	Active	25345	Advertising-Poster/Painter/Neon/Mag	Outside Jonesboro	3501 Stoneledge Dr	Texas/Karna TX	75503	(469) 878-7488	permits@whitesign.com