

Overview of State Mandated Funds

Benchmark

25.00%

General Fund

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

General Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 46,547,047	\$ 63,504,837	\$ 16,957,790	26.7%
Expense	47,937,998	64,889,263	16,951,265	26.1%
Surplus (Deficit)	\$ (1,390,951)	\$ (1,384,426)	\$ 6,526	

Fund Balance Actual/Projected: \$ 24,317,499 \$ 24,324,024

Street Fund

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

Street Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 6,617,915	\$ 9,155,917	\$ 2,538,002	27.7%
Expense	6,948,244	9,436,255	2,488,011	26.4%
Surplus (Deficit)	\$ (330,329)	\$ (280,338)	\$ 49,991	

Fund Balance Actual/Projected: \$ 1,263,035 \$ 1,313,026

Overview of Select Budget Variances

Select Data - Year to Date	Actual	Budget	\$ Variance	% Variance
Revenue				
Sales Tax (Combined)	\$ 35,448,316	\$ 36,380,639	\$ (932,323)	-2.6%
State Turnback (Combined)	5,895,581	5,959,441	(63,860)	-1.1%
Expense				
Overlays	581,775	2,502,963	(1,921,188)	-77%
Fuel Purchases	1,014,274	1,265,250	(250,976)	-20%

Overview of Select Prior Year Variances

Select Data - Year to Date	Current Year	Prior Year	\$ Change	% Change
Revenue				
Franchise Fee	\$ 1,119,884	\$ 1,372,448	\$ (252,564)	-18%
A&P Prepared Foods	4,875,585	4,681,929	193,656	4%
A&P Original 3%	705,123	719,163	(14,040)	-2%
A&P Additional 1%	234,980	239,862	(4,882)	-2%
Alcohol Beverage Tax	541,389	522,535	18,854	4%

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City of Jonesboro, Arkansas
Schedule of Changes in FB and Required Reserve
September 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	\$ 46,547,047	\$ 47,937,998	\$ (1,390,951)	\$ 24,317,499
Street	1,593,364	\$ 6,617,915	\$ 6,948,244	(330,329)	1,263,035
Total	\$ 27,301,815	\$ 53,164,961	\$ 54,886,242	\$ (1,721,281)	\$ 25,580,534

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	\$ 1,437,336	\$ 1,401,390	\$ 35,946	\$ 1,332,729
E-911	1,154,260	1,260,469	1,786,528	(526,059)	628,201
Federal Grants	(1,420,573)	3,252,864	1,541,048	1,711,816	291,243
Non-Federal Grants	310,477	43,761	44,715	(954)	309,523
Community Development Block Grant (CDBG)	14,033	443,758	436,234	7,523	21,556
Metropolitan Planning Organization (MPO)	122,284	141,076	119,007	22,070	144,353
Jonesboro Economical Transit System (JETS)	(484,558)	2,070,857	2,414,047	(343,190)	(827,748)
American Rescue Plan	10,087,694	278,857	1,347,286	(1,068,430)	9,019,264
Depreciation Fund	3,378,793	-	2,889,377	(2,889,377)	489,416
Capital Improvement Fund	8,005,051	4,178,180	7,524,449	(3,346,269)	4,658,781
Advertising & Promotion 3%	394,252	741,638	758,598	(16,960)	377,292
Advertising & Promotion 1%	651,554	258,285	-	\$ 258,285	\$ 909,839
Advertising & Promotion Prepared Foods	6,842,619	5,102,368	3,177,126	\$ 1,925,242	\$ 8,767,861
Total	\$ 30,352,668	\$ 19,209,448	\$ 23,439,805	\$ (4,230,357)	\$ 26,122,311

All Funds Totals	\$ 57,654,483	\$ 72,374,409	\$ 78,326,047	\$ (5,951,638)	\$ 51,702,845
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Required Reserve

Description	Fund Balance	Required Reserve	Unappropriated Reserves
General Fund	\$ 24,317,499	\$ 9,733,389	\$ 14,584,110
Street Fund	1,263,035	-	1,263,035
Combined	\$ 25,580,534	\$ 9,733,389	\$ 15,847,144

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

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

Changes in Fund Balance- Cash Basis

Restricted Funds		Activity Reflecting Changes in Fund Balance			
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
Insurance Proceeds	\$ 227,486	\$ -	\$ 21,892	\$ (21,892)	\$ 205,594
Perpetual Cemetery	619,697	41,210	38,460	2,750	622,447
Fire Act 833	65,664	156,237	135,827	20,410	86,074
Employee Benefit	49,732	-	190	(190)	49,542
DARE	66,888	29,493	33,787	(4,294)	62,594
In Lieu of Sidewalk	95,151	78,540	95,151	(16,611)	78,540
Dog Park Donations	27,608	-	-	-	27,608
K-9 Acquisition	9,377	-	2,397	(2,397)	6,980
Police Suspense	14,635	-	-	-	14,635
Animal Control Donations	18,451	18,490	13,320	5,170	23,621
Abatement	5,626	-	-	-	5,626
Museum - E Boone Watson	300	-	-	-	300
Winter Wonderland	4,241	222	-	222	4,463
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	-	921,655	876,860	44,795	44,795
MYAC	1,055	1,395	1,959	(564)	491
State Asset Forfeiture	15,797	48,241	6,795	41,446	57,243
Federal Asset Forfeiture	6,288	125,125	75,149	49,976	56,264
Homelessness Committee	-	-	-	-	-
Keep Jonesboro Beautiful	-	2,500	26,234	(23,734)	(23,734)
Downtown Jonesboro Imp. District	59,862	14,228	73,356	(59,128)	735
Total	\$ 1,296,783	\$ 1,437,336	\$ 1,401,390	\$ 35,946	\$ 1,332,729

City of Jonesboro
Schedule of Revenue vs. Expense
September 2024

State Mandated Funds

Operation and Maintenance (O&M)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 46,412,825	\$ 63,325,875	\$ 16,913,050
	Expense	46,020,144	61,489,263	15,469,119
Street	Revenue	6,536,766	9,155,917	2,619,151
	Expense	4,687,918	6,865,005	2,177,087
Total	Revenue	\$ 52,949,591	\$ 72,481,792	\$ 19,532,201
	Expense	50,708,062	68,354,268	17,646,206
	Surplus/(Deficit)	\$ 2,241,529	\$ 4,127,524	\$ 1,885,995

Capital Improvement (C.I.)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 134,222	\$ 178,962	\$ 44,740
	Expense	1,917,854	3,400,000	1,482,146
Street	Revenue	81,148	-	(81,148)
	Expense	2,260,326	2,571,250	310,924
Total	Revenue	\$ 215,370	\$ 178,962	\$ (36,408)
	Expense	4,178,180	5,971,250	1,793,070
	Surplus/(Deficit)	\$ (3,962,810)	\$ (5,792,288)	\$ (1,829,478)

Total O&M and C.I.		Revenue	\$ 53,164,961	\$ 72,660,754	\$ 19,495,793
		Expense	54,886,242	74,325,518	19,439,276
		Surplus/(Deficit)	\$ (1,721,281)	\$ (1,664,764)	\$ 56,517

Other Funds

Other Funds		YTD Actual	Total Bud/Avail	\$ Remaining
Restricted	Revenue	\$ 1,437,336	\$ 1,935,735	498,399
	Expense	1,401,390	1,970,735	569,345
E-911	Revenue	1,260,469	1,717,342	456,873
	Expense	1,786,528	2,194,855	408,327
Federal Grants	Revenue	3,252,864	1,573,914	(1,678,950)
	Expense	1,541,048	1,573,914	32,866
Non-Federal Grants	Revenue	43,761	59,056	15,295
	Expense	44,715	59,056	14,341
CDBG	Revenue	443,758	1,155,052	711,294
	Expense	436,234	1,155,052	718,818
MPO	Revenue	141,076	177,383	36,307
	Expense	119,007	177,383	58,376
JETS	Revenue	2,070,857	2,220,892	150,035
	Expense	2,414,047	2,220,892	(193,155)
American Rescue Plan	Revenue	278,857	-	(278,857)
	Expense	1,347,286	600,000	(747,286)
Depreciation Fund	Revenue	-	-	-
	Expense	2,889,377	3,305,559	416,182
Capital Improvement Fund	Revenue	4,178,180	-	(4,178,180)
	Expense	7,524,449	18,168,889	10,644,440
A&P 3%	Revenue	741,638	1,230,000	488,362
	Expense	758,598	1,023,801	265,203
A&P 1%	Revenue	258,285	320,000	61,715
	Expense	-	950,000	950,000
A&P PF%	Revenue	5,102,368	6,000,000	897,632
	Expense	3,177,126	1,053,677	(2,123,449)
Total	Revenue	\$ 19,209,448	\$ 16,389,374	\$ (2,820,074)
	Expense	23,439,805	34,453,813	11,014,007
	Surplus/(Deficit)	\$ (4,230,357)	\$ (18,064,439)	\$ (13,834,082)

All Funds (Combined)		YTD Actual	Total Bud/Avail	\$ Remaining
Grand Total	Revenue	\$ 72,374,409	\$ 89,050,128	\$ 16,675,719
	Expense	78,326,047	108,779,331	30,453,283
	Surplus/(Deficit)	\$ (5,951,638)	\$ (19,729,203)	\$ (13,777,565)

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

O&M Departmental Overview

General Fund

Department		YTD Actual	Total Budget	\$ Remaining
Overview of Public Safety				
Law & Enforcement	Revenue	\$ 1,699,811	\$ 2,609,759	\$ 909,948
	Expense	16,434,205	21,497,560	5,063,356
Fire Protection	Revenue	1,022,160	1,381,594	359,434
	Expense	11,006,371	13,847,807	2,841,436
Total Public Safety	Revenue	\$ 2,721,971	\$ 3,991,353	\$ 1,269,382
	Expense	27,440,576	35,345,367	7,904,792
	Surplus/(Deficit)	\$ (24,718,605)	\$ (31,354,014)	\$ (6,635,410)

Overview of Non-Public Safety Departments				
Parks	Revenue	\$ 894,581	\$ 1,995,455	\$ 1,100,874
	Expense	3,987,773	5,697,756	1,709,983
Sanitation	Revenue	99,331	132,835	33,504
	Expense	5,035,991	6,445,595	1,409,604
Elected Officials	Revenue	-	-	-
	Expense	1,203,694	1,652,526	448,832
General Admin.	Revenue	40,195,160	54,223,704	14,028,544
	Expense	857,866	1,254,947	397,081
Other-Admin.	Revenue	2,501,782	2,982,528	480,746
	Expense	7,494,244	11,093,072	3,598,828
Capital Improvement	Revenue	134,222	178,962	44,740
	Expense	1,917,854	3,400,000	1,482,146
Total Non-Public Safety	Revenue	\$ 43,825,076	\$ 59,513,484	\$ 15,688,408
	Expense	20,497,422	29,543,896	9,046,473
	Surplus/(Deficit)	\$ 23,327,653	\$ 29,969,588	\$ 6,641,935

Total General Fund	Revenue	\$ 46,547,047	\$ 63,504,837	\$ 16,957,790
	Expense	47,937,998	64,889,263	16,951,265
	Surplus/(Deficit)	\$ (1,390,951)	\$ (1,384,426)	\$ 6,526

Street Fund

Department		YTD Actual	Total Budget	\$ Remaining
Street	Revenue	\$ 15,070	\$ 19,793	\$ 4,723
	Expense	3,497,848	5,247,374	1,749,526
Engineering	Revenue	136,647	177,617	40,970
	Expense	1,123,842	1,617,631	493,789
Street Admin.	Revenue	6,385,049	8,958,507	2,573,458
	Expense	66,228	-	(66,228)
Capital Improvement	Revenue	81,148	-	(81,148)
	Expense	2,260,326	2,571,250	310,924
Total Street Fund	Revenue	\$ 6,617,915	\$ 9,155,917	\$ 2,538,002
	Expense	6,948,244	9,436,255	2,488,011
	Surplus/(Deficit)	\$ (330,329)	\$ (280,338)	\$ 49,991

O&M Grand Total	Revenue	\$ 53,164,961	\$ 72,660,754	\$ 19,495,793
	Expense	54,886,242	74,325,518	19,439,276
	Surplus/(Deficit)	\$ (1,721,281)	\$ (1,664,764)	\$ 56,517

City of Jonesboro, Arkansas
Schedule of Interest Earnings & Deposit Collateralization
September 2024

Interest Earnings

Bank Account	Balance	Interest Earned	Rate of Interest
General Fund	\$24,429,441.16	\$ 71,977.36	3.55%
Jonesboro Softball	1,744.02	5.51	3.55%
Federal Grants Fund	295,445.60	1,086.92	3.55%
Restricted Funds	1,336,910.07	4,181.27	3.55%
Non-Federal Grants	310,491.82	969.09	3.55%
Depreciation Fund	490,971.71	1,555.24	3.55%
Capital Improvement Fund	4,675,234.95	16,453.67	3.55%
Payroll Clearing	84,042.28	693.27	3.55%
Credit Card	64,838.42	298.25	3.55%
Operating	1,411,864.90	4,499.89	3.55%
Total	\$ 33,100,984.93	\$ 101,720.47	
Street Fund	\$ 1,501,388.15	\$ 5,040.30	3.55%
E-911	646,822.82	1,252.42	3.55%
C.D.B.G.	32,394.41	-	0.00%
M.P.O.	146,878.15	459.52	3.55%
American Rescue Plan Funds	9,019,264.28	28,595.90	3.55%
J.E.T.S.	47,015.60	477.28	3.55%
Non Uniform Pension Payee	3,168.15	10.01	3.55%
A&P 3% Hotel & Motel	379,377.59	1,119.85	3.55%
A&P 1% Hotel & Motel	909,839.24	2,816.85	3.55%
A&P Prepared Foods	8,767,861.33	26,551.90	3.55%
Total Other	\$ 21,454,009.72	\$ 66,324.03	
Grand Total	\$ 54,554,994.65	\$ 168,044.50	

Total year to date interest

Actual

\$ 1,667,399.95

Budget

\$ 1,369,437.00

Deposit Collateralization

Pledge Report - Centennial Bank

Irrevocable Letters of Credit	\$ 32,000,000.00	Expires 12/31/2024
Other Pledged Securites (Mkt Val)	36,767,899.12	
FDIC Insurance	250,000.00	
Total Collateralized Balances	\$ 69,017,899.12	

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	-	4,025,134.40	3,891,040.16	3,578,101.11
November	-	3,967,655.21	3,853,821.65	3,550,414.14
December	-	3,857,914.63	3,536,833.15	3,476,229.73
Totals	\$ 35,448,315.58	\$ 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	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 35,448,315.58	\$ 35,542,023.63	\$ (93,708.05)	-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	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 35,448,315.58	\$ 36,380,638.75	\$ (932,323.17)	-2.6%

*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		2,228,139.32	2,166,360.53	1,959,389.66
November		2,184,989.01	2,122,886.06	1,959,880.40
December		2,130,203.21	1,960,854.97	1,919,326.33
Totals	\$ 19,628,177.47	\$ 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	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 19,628,177.47	\$ 19,718,215.01	\$ (90,037.54)	-0.5%

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	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 19,628,177.47	\$ 20,101,068.58	\$ (472,891.11)	-2.4%

*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		1,796,995.08	1,724,679.63	1,618,711.45
November		1,782,666.20	1,730,935.59	1,590,533.74
December		1,727,711.42	1,575,978.18	1,556,903.40
Totals	\$ 15,820,138.11	\$ 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	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 15,820,138.11	\$ 15,823,808.62	\$ (3,670.51)	0.0%

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	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 15,820,138.11	\$ 16,279,570.17	\$ (459,432.06)	-2.8%

*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	-	645,402.15	658,112.49	620,097.45
November	-	605,648.19	651,637.64	596,252.64
December	-	623,165.05	663,991.34	588,771.90
Totals	\$ 5,895,581.45	\$ 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	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 5,895,581.45	\$ 5,948,875.47	\$ (53,294.02)	-0.9%

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	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 5,895,581.45	\$ 5,959,440.97	\$ (63,859.52)	-1.1%

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

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		80,527.44	75,785.70	75,818.89
November		80,527.44	75,750.67	75,818.89
December		80,527.44	75,750.67	75,819.79
Totals	\$ 927,002.27	\$ 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	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 927,002.27	\$ 953,106.36	\$ (26,104.09)	-2.7%

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	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 927,002.27	\$ 959,050.97	\$ (32,048.70)	-3.3%

*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	-	564,874.71	582,326.79	544,278.56
November	-	525,120.75	575,886.97	520,433.75
December	-	542,637.61	588,240.67	512,952.11
Totals	\$ 4,968,579.18	\$ 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	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 4,968,579.18	\$ 4,995,769.11	\$ (27,189.93)	-0.5%

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	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 4,968,579.18	\$ 5,000,390.00	\$ (31,810.82)	-0.6%

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

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	138,229.43	136,241.32	1,988.11	1.5%
October	N/A	154,084.61	N/A	N/A
November	N/A	97,532.66	N/A	N/A
December	N/A	123,985.50	N/A	N/A
YTD Total	\$ 1,014,274.18	\$ 1,464,910.25	\$ (75,033.30)	-6.9%

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	N/A	47,197	N/A	N/A
November	N/A	33,710	N/A	N/A
December	N/A	46,050	N/A	N/A
YTD Total	368,690	497,046	(1,400)	-0.4%

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	2.76	3.11	2.53	3.28
October	N/A	3.16	N/A	3.49
November	N/A	2.78	N/A	3.31
December	N/A	2.63	N/A	2.83
YTD Average	\$ 2.76	\$ 2.90	\$ 2.74	\$ 3.03

Comparison of Fuel Purchases vs. Budget

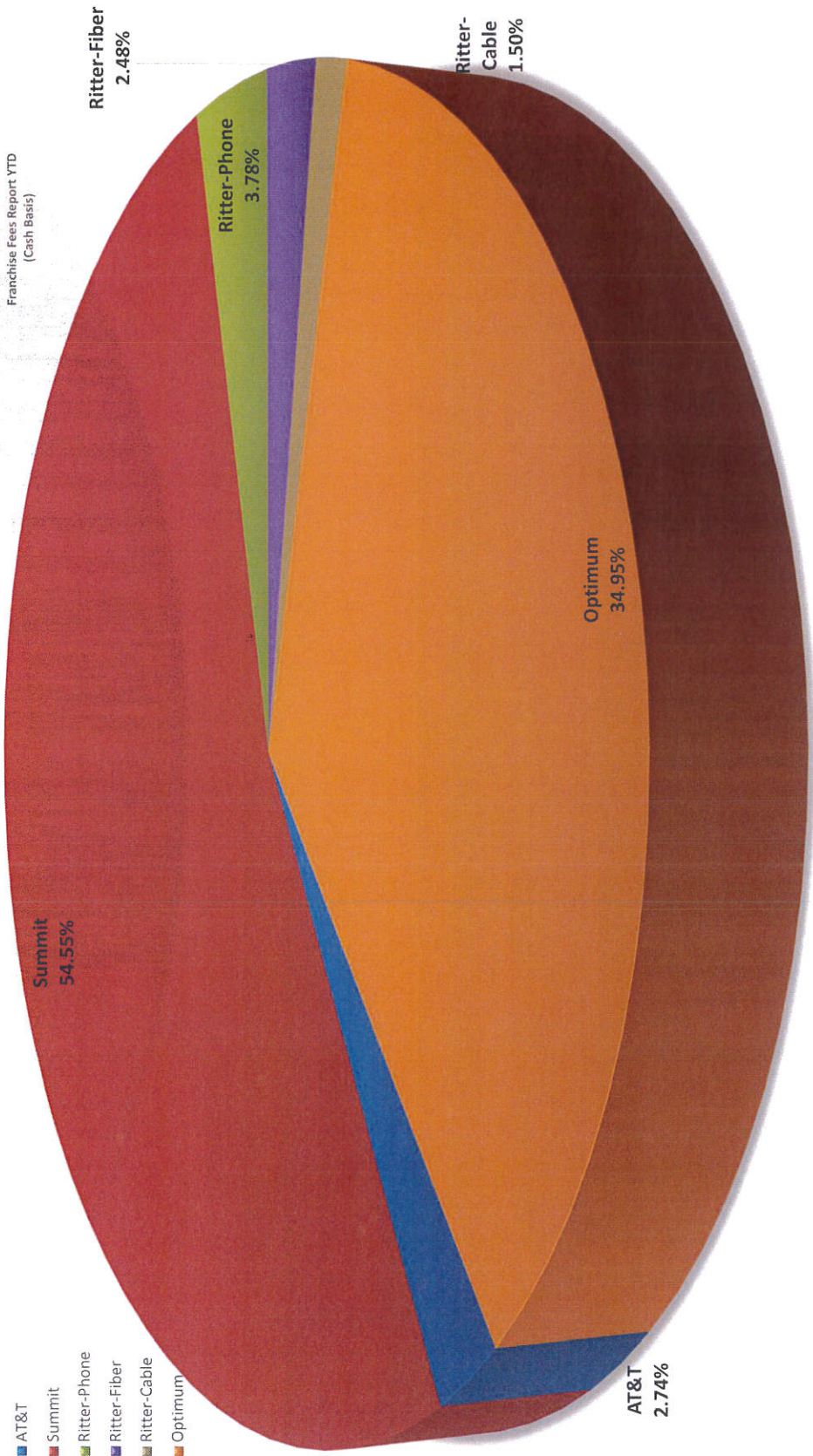
MONTH	Actual	Budget	\$ Variance	% Variance
January	\$ 73,436.85	\$ 140,583.33	\$ (67,146.48)	-47.8%
February	105,302.55	140,583.33	(35,280.78)	-25.1%
March	127,484.17	140,583.33	(13,099.16)	-9.3%
April	115,466.28	140,583.33	(25,117.05)	-17.9%
May	107,670.50	140,583.33	(32,912.83)	-23.4%
June	129,220.53	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	138,229.43	140,583.33	(2,353.90)	-1.7%
October	N/A	140,583.33	N/A	N/A
November	N/A	140,583.33	N/A	N/A
December	N/A	140,583.33	N/A	N/A
YTD Total	\$ 1,014,274.18	\$ 1,687,000.00	\$ (250,975.82)	-19.8%

*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	-	-	-	-	-	-	-	-	179,274.42
November	-	-	-	-	-	-	-	-	40,045.78
December	-	-	-	-	-	-	-	-	68,699.19
Totals	\$ 30,529.39	\$ 608,033.52	\$ 42,081.21	\$ 27,689.82	\$ 16,741.60	\$ 389,525.01	\$ 5,283.44	\$ 1,119,883.99	\$ 1,660,467.06

Franchise Fees Report YTD
(Cash Basis)



Advertising and Promotion Funds
City of Jonesboro, Arkansas
September 2024

	Prepared Foods Fund		3% Hotel/Motel Fund		1% Hotel/Motel Fund	
	Monthly	Annual	Monthly	Annual	Monthly	Annual
Beginning Fund Balance	\$ 8,227,036	\$ 6,842,619	\$ 369,570	\$ 394,252	\$ 880,483	\$ 651,554
NET Prepared Foods	514,273	1,698,459				
NET 3%			6,602	34,501		
NET 1%					26,540	234,980
Event Net Activity - Governors Conference			-	(59,096)		
Event Net Activity -2024 Eclipse			-	(3,115)		
Sponsorship			-	1,000		
Interest Earnings	26,552	226,783	1,120	9,748	2,817	23,305
Current Fund Balance	\$ 8,767,861	\$ 8,767,861	\$ 377,291	\$ 377,291	\$ 909,839	\$ 909,839

Prepared Foods Fund				Monthly Tax Collections			
	Monthly	YTD					
Revenues	\$ 519,704	\$ 4,875,585	January	\$ 599,719	July	\$ 579,845	
Expenses	5,431	3,177,126	February	491,743	August	538,616	
NET	\$ 514,273	\$ 1,698,459	March	524,080	September	519,704	
			April	548,266	October	N/A	
			May	544,376	November	N/A	
			June	529,236	December	N/A	
			Total	\$ 3,237,420		\$ 4,875,585	

3% Hotel/Motel Fund				Monthly Tax Collections			
	Monthly	YTD					
Revenues	\$ 79,616	\$ 705,123	January	\$ 68,767	July	\$ 81,466	
Expenses	73,014	670,622	February	62,247	August	80,454	
NET	\$ 6,602	\$ 34,501	March	81,714	September	79,616	
			April	82,975	October	N/A	
			May	94,531	November	N/A	
			June	73,354	December	N/A	
			Total	\$ 463,587		\$ 705,123	

1% Hotel/Motel Fund				Monthly Tax Collections			
	Monthly	YTD					
Revenues	\$ 26,540	\$ 234,980	January	\$ 22,922	July	\$ 27,155	
Expenses	-	-	February	20,749	August	26,818	
NET	\$ 26,540	\$ 234,980	March	27,030	September	26,540	
			April	27,616	October	N/A	
			May	31,509	November	N/A	
			June	24,642	December	N/A	
			Total	\$ 154,468		\$ 234,980	

Monthly & YTD Comparisons

	Monthly				YTD			
	Current Yr	Prior Yr	\$ Change	% Change	Current Yr	Prior Yr	\$ Change	% Change
Prepared Foods	\$ 519,704	\$ 534,293	\$ (14,588)	-3%	\$ 4,875,585	\$ 4,681,929	\$ 193,656	4%
3% Hotel/Motel	79,616	78,964	652	1%	705,123	\$ 719,163	(14,040)	-2%
1% Hotel/Motel	26,540	26,317	222	1%	234,980	\$ 239,862	(4,882)	-2%

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	N/A	N/A	N/A	\$ 187,862.41

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
ri02 - 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)

Fund 80 - Hotel/Motel 3% Fund Expenditure

Grant Award					
Payee	Description	Date	Check No.	Amount	
2023 Grant Awards					
Hope Foundaton	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	3 @ \$5,000	Various		15,000
Downtown Jonesboro Alliance	Quarterly Program Support Payments	3 @ \$7,500	Various		22,500
The Foundation of Arts	Quarterly Program Support Payments	3 @ \$23,750	Various		71,250
Hispanic Community Services	Quarterly Program Support Payments	3 @ \$3,750	Various		11,250
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
Total Grant Award Expense				\$	366,250

Administrative Expense					
Payee	Description	Date	Check No.	Amount	
Christy Appleton	Administrative	YTD	Check	\$	9,000
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH		42,865
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH		3,633
Young Investments	Office Space	YTD	Check		7,800
Travel & Exp Reimb	Detail Available Upon Request	YTD	Check		3,329
Insurance & Licenses	Detail Available Upon Request	YTD	Check		270
Professional Services	Detail Available Upon Request	YTD	Check		8,227
Advertising & Promotion	Detail Available Upon Request	YTD	Check		28,709
Supplies	Detail Available Upon Request	YTD	Check		1,537
Office Supplies	Detail Available Upon Request	YTD	Check		834
Website Hosting/Maint & Design	Detail Available Upon Request	YTD	Check		14,616
Total Administrative Expense				\$	120,820

Other					
Payee	Description	Date	Check No.	Amount	
JHP/Embassy Suites	2023 Reimbursements (Q4)	Jan	Check	\$	62,036
JHP/Embassy Suites	2024 Reimbursements (Q1, Q2)	YTD	Check		121,516
Total Other Expense				\$	183,552
Total 3% H/M Expense				\$	670,622

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		4,866
Womack Phelps Puryear Mayfield ...	Legal Services	9/9/2024	157385		300
Crafton Tull & Associates	Design Services	YTD	Check		1,967,403
Total Professional Services				\$	2,024,505

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				\$	3,126,610

Administrative Expense					
Payee	Description	Date	Check No.	Amount	
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	\$	42,865
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH		3,279
Travel & Exp Reimb	Detail Available Upon Request	YTD	Check		1,242
Advertising & Promotion	Detail Available Upon Request	YTD	Check		130
Maintenance Bldg & Grounds	Detail Available Upon Request	YTD	Check		3,000
Total Administrative Expense				\$	50,517

Total Prepared Foods Expense \$ 3,177,126

City of Jonesboro, Arkansas
Alcoholic Beverage Tax Comparison To Prior Year
September 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	N/A	N/A	N/A	\$ 541,388.57

	Current Year Month	Prior Year Month	\$ Variance	% Variance
TOTALS	\$ 57,326.08	\$ 54,452.25	\$ 2,873.83	5.3%

	YTD Current Year	YTD Previous Year	\$ Variance	% Variance
TOTALS	\$ 541,388.57	\$ 522,535.04	\$ 18,853.53	3.6%

Fixed Assets

Monthly Asset Report - September 2024

Asset	Purchased	Dept	Description	Orig Cost
07-100-0263	09-23-2024	16LndBnk	Land: 210 Pine - RES 24:092	80,289.55
			Land Bank	80,289.55
05-100-2900	09-09-2024	80Park	Horseless carriage - Electric (Used)	6,500.00
			Parks - Administration	6,500.00
01-101-11921	09-11-2024	99Surp	1996 Ford Mustang (Forfeiture)	1,500.00
			Surplus	1,500.00
13-100-0180	09-09-2024	JETS	2024 Ford Starcraft Allstar Bus	138,617.00
13-100-0181	09-09-2024	JETS	2024 Ford Starcraft Allstar Bus	138,617.00
13-100-0182	09-23-2024	JETS	Honda 13 HP 30 gal Air Compressor	2,726.61
13-100-0183	09-23-2024	JETS	Angeltrax video system as per quote	3,612.44
13-100-0184	09-23-2024	JETS	Angeltrax video system for bus	3,612.44
13-100-0185	09-23-2024	JETS	2024 Ford Villager Hybrid Trolley Bus	250,396.20
13-100-0186	09-23-2024	JETS	2024 Ford Villager Hybrid Trolley Bus	250,396.20
			JET	787,977.89
Totals				876,267.44

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	N/A	N/A	\$2,997,599.34
Additions:							
Employee Contributions			36,289.01				36,289.01
Employer Contributions	31,293.94	31,256.28	46,406.23	-	-	-	310,696.12
Other Additions	7,614.87	9,710.83	351,965.06	-	-	-	455,470.14
Total Additions	38,908.81	40,967.11	434,660.30	-	-	-	802,455.27
Deductions:							
Plan Distributions	2,689.68	10,850.38	3,214.91	-	-	-	282,121.39
Administrative Expenses	7,693.87	-	2,568.11	-	-	-	25,089.54
Other Deductions	-	-	-	-	-	-	-
Total Deductions	10,383.55	10,850.38	5,783.02	-	-	-	307,210.93
Adjustments:							
Unrealized Investment Gain(Loss)	71,182.04	48,486.78	(242,994.12)	-	-	-	(63,655.79)
Other Adjustments	-	-	4,137,177.52	-	-	-	4,137,177.52
Total Adjustments	71,182.04	48,486.78	3,894,183.40	-	-	-	4,073,521.73
Ending Balance	\$3,164,701.22	\$3,243,304.73	\$7,566,365.41	N/A	N/A	N/A	\$7,566,365.41

*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	N/A	N/A	\$10,312,018.21
Additions:							
Employer Contributions	-	-	-	-	-	-	-
Other Additions	2,156.97	1,911.23	1,899.69	-	-	-	20,123.44
Total Additions	2,156.97	1,911.23	1,899.69	-	-	-	20,123.44
Deductions:							
Pension Benefits	41,745.70	42,420.01	42,648.61	-	-	-	377,581.20
Administrative Expenses	2,041.14	3,076.10	993.19	-	-	-	18,239.00
Other Deductions	-	-	-	-	-	-	-
Total Deductions	43,786.84	45,496.11	43,641.80	-	-	-	395,820.20
Adjustments:							
Unrealized Investment Gain(Loss)	212,510.29	183,555.51	151,537.69	-	-	-	1,024,087.37
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	212,510.29	183,555.51	151,537.69	-	-	-	1,024,087.37
Ending Balance	\$10,710,642.61	\$10,850,613.24	\$10,960,408.82	N/A	N/A	N/A	\$10,960,408.82

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

City of Jonesboro
Schedule of American Rescue Plan Funds
September 2024

Schedule of Revenues vs. Expenses

		2021	2022	2023	2024	Total	
Revenues							
Interest Earned		9,094	143,307	466,732	278,857	897,990	
Federal Distribution		7,789,522	7,789,522	-	-	15,579,043	
Total		7,798,615	7,932,829	466,732	278,857	16,477,033	
							Encumbered
Expenses	Appropriations						
Public Safety #1	1,803,000	19,535	1,018,543	773,743	-	1,811,821	-
Public Safety #2	1,306,525			1,279,208	217	1,279,425	27,103
Drainage	425,000		355,541	-	79,305	434,845	-
Ditch Maintenance	500,000		489,420	-	-	489,420	-
Mosquito Abatement	250,000		60,396	-	50,000	110,396	-
Administrative & Council Upgrades	120,000	-	39,000	128,939	-	167,939	-
Jonesboro Rec Center	1,535,560		685,084	813,350	88,200	1,586,633	-
Parker Park Pool	1,418,000			447,723	970,277	1,418,000	-
JFD Additional 12 Firefighters	600,000			-	159,288	159,288	-
Total	7,958,085	19,535	2,647,983	3,442,964	1,347,286	7,457,769	27,103
Retained Earnings		7,779,080	5,284,846	(2,976,232)	(1,068,430)	9,019,264	

Schedules of ARPA Fund Availability

Combined Revenues	16,477,033
Combined Appropriations	7,958,085
Unappropriated ARPA Funds	8,518,948
Combined Appropriations	7,958,085
Combined Expenditures	7,457,769
Unexpended Appropriations	500,316
Unappropriated ARPA Funds	8,518,948
Unexpended Appropriations	500,316
Cash Balance	9,019,264

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
Engineering	Misc. Drainage Projects	92,605				92,605	114,961	-	(22,356)
	NEA Development (NEAIDC)	-		171,250		171,250	171,250	-	-
	Maintenance Gauges/Wells	17,540				17,540	2,160	8,560	6,820
Grants	University Heights Trail	1,713,408	316,000			2,029,408	-	-	2,029,408
	Downtown to A-State	1,155,930	1,057,605			2,213,535	1,808,715	1,117,841	(713,020)
	EDA/DRA Cares ACT	90,290				90,290	-	-	90,290
Parks Admin.	Parks Master Plan	25,129	115,927	1,500,000		1,641,056	145,414	965	1,494,677
	Parks Security Camera Upgrade	203,736			(113,000)	90,736	26,175	-	64,561
Softball	Public Wifi Infrastructure	26,191				26,191	26,191	-	-
	Field 10 Flip	56,723			113,000	169,723	91,795	52,755	25,173
Urban Parks	Various Park Improvements	24,785	301,030	100,000		425,815	347,230	-	78,585
	New Park (Pocket or Neighborhood)	300,000		300,000		600,000	-	366,902	233,098
	Dog Park & Other	174,510				174,510	205,082	37,970	(68,542)
C.F.P	Soft Surface Trail/Way Finding	136,109				136,109	136,101	-	8
	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	1,452,725	116,105	170,634
	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	-	21,483	35,975
	Gym Floors Touch Up	26,300				26,300	-	-	26,300
	Parker Park Parking Expanded	30,000				30,000	-	-	30,000
	Parker Park Pool	1,334,099	1,163,277			2,497,376	2,521,441	192,613	(216,678)
Shooting Comp.	Shooting Range (All)	289,860				289,860	117,229	189,860	(17,229)
	Total General Fund Projects	7,211,345	4,192,589	2,071,250	-	13,475,184	7,488,051	2,134,153	3,852,980
Street Fund Supported Projects									
Engineering	Misc. Street Projects	448,690				448,690	276,596	36,650	135,444
	Sidewalks/Misc. Concrete	9,415		1,000,000		1,009,415	856,922	-	152,493
	Caraway/Parker/Fox Meadow-R.O.W/Util	151,346				151,346	123,022	3,940	24,384
	Railroad Maintenance	7,294		400,000		407,294	388,675	25,066	(6,447)
	AHTD Bridge Inspections	3,000				3,000	3,221	-	(221)
	AHTD100657 MLK Extension	71,711				71,711	20,232	51,479	(0)
	AHTD100881 Hwy 18 Widening	51,545				51,545	-	51,545	(0)
	AHTD100879 49/555-49/Parker	47,741				47,741	-	34,627	13,114
	Street Overlays	2,963		1,000,000	1,500,000	2,502,963	581,775	1,927,340	(6,152)
	Total Street Fund Projects	793,705	-	2,400,000	1,500,000	4,693,705	2,250,442	2,130,646	312,616
Total Capital Improvement									
		\$ 8,005,050	\$ 4,192,589	\$ 4,471,250	\$ 1,500,000	\$ 18,168,889	\$ 9,738,493	\$ 4,264,799	\$ 4,165,596

Name	Application Date	Status	Customer #	License Type	Address	City, State	Phone	Email
Amazon.com Services LLC	9/6/2024	24527	Active	Distributors	3400 Moore Rd	Seattle WA	(206) 266-1000	businesslicenses@amazon.com
Atlas Plumbing LLC	9/3/2024	24519	Active	Sub-Contractor	Outside City Limits	Jonesboro AR	(870) 335-3322	atlas.plumbing@outlook.com
Blackbird Construction	9/5/2024	24524	Active	Sub-Contractor	Outside Jonesboro	Conway AR	(501) 514-2754	miguelyv@blackbirdc.com
Cindy Schweitzer	9/16/2024	24541	Active	Real Estate-Salesman	Outside Jonesboro	Jonesboro AR	(870) 253-2456	myagent.cindys@gmail.com
D & R Automotive LLC	9/6/2024	24526	Active	Auto Repair Shops & Garages	5527 E Nettleton Ave	Jonesboro AR	(870) 932-3669	drautomotive21@gmail.com
Eastworth Auto Repair & Sales	9/9/2024	24529	Active	Auto Repair Shops & Garages	2749 CR 762	Jonesboro AR	(870) 351-5339	pauleastworth@yahoo.com
Elegant Custom Upholstery	9/27/2024	24556	Partial	Upholstery	3529 F Nettleton	Jonesboro AR	(870) 206-2078	kaylafultz87@gmail.com
Guillen Roofing LLC	9/23/2024	24549	Active	Sub-Contractor	337 S Culberhouse	Jonesboro AR	(870) 497-7366	bersain.guillen2024@icloud.com
Honey D's	9/18/2024	24543	Active	Miscellaneous Occupation	1300 Paragould Dr.	Colt AR	(870) 270-0406	017dswill@gmail.com
IJ Construction LLC	9/10/2024	24532	Active	Sub-Contractor	1208 Stonemill	Jonesboro AR	(501) 519-5790	
Jersey Mike's Subs	9/20/2024	24545	Active	Restaurant-021 to 030 seats	3717 E Johnson Ave. #E	Jonesboro AR	(870) 520-7499	l.corkren@flamingomgtgroup.com
JJ Sales and Deals	9/30/2024	24559	Active	Inventory Based Businesses	3211 Ben J. Lamberth #D	Jonesboro AR	(870) 761-1673	Oladius@gmail.com
Kirana Pasa LLC	9/10/2024	24531	Active	Computer Business-Online included	1515 Aggie Rd #B11	Jonesboro AR	(870) 333-8102	binaya.cdr00@gmail.com
LongWealth Partners	9/12/2024	24537	Active	Sub-Contractor	Outside Jonesboro	Smithtown NY	(631) 454-9100	licensing@lviusa.com
Magic Valley Electric LLC	9/12/2024	24531	Active	Sub-Contractor	Outside Jonesboro	Jonesboro AR	(870) 790-2410	charles@long-wealthpartners.com
MiUnique Petty	9/5/2024	24522	Partial	Brokers-Securities & Commodities	2905 Longview Dr	Jerome ID	(208) 944-4931	hank@electricteam.com
Monarca's Mexican Restaurant LLC	9/25/2024	24553	Active	Sub-Contractor	Outside Jonesboro	Jonesboro AR	(573) 840-0075	muniquepettyoz@gmail.com
Nail Studio by America	9/17/2024	24542	Active	Beauty & Barbe Shops-Salons \$15 each at	2704 Alexander Dr #C	Jonesboro AR	(870) 275-3937	keni688@yahoo.com
Natural State Electrical Contractors LLC	9/12/2024	24540	Partial	Restaurant-001 to 020 seats	1849 E Highland #3	Jonesboro AR	(870) 530-5902	americaandrade207@icloud.com
Nayeli's Cleaning & Landscaping	9/5/2024	24525	Active	Nail Salons	792 Cypress Knee Rd	Jonesboro AR	(870) 759-1018	chase.baker@nsecus.com
Nayeli's Cleaning & Landscaping	9/11/2024	24535	Active	Sub-Contractor	821 Cate Ave	Jonesboro AR	(870) 273-9986	nayelimacal19@gmail.com
Nayeli's Cleaning & Landscaping	9/12/2024	24539	Active	Yard Work	821 Cate Ave	Lawrenceville GA	(770) 962-7885	bhunter@peachstateinc.com
Peach State Roofing Inc.	9/3/2024	24518	Active	Sub-Contractor	Outside Jonesboro	Jonesboro AR	(870) 277-5835	judtheplumber@gmail.com
Professional Plumbing Solutions LLC	9/24/2024	24550	Active	Sub-Contractor	Outside City Limits	Jonesboro AR	(870) 275-0106	yamos19761495@gmail.com
Rescue Cat Construction LLC	9/19/2024	24544	Active	Sub-Contractor	523 Krewson St	Jonesboro AR	(870) 215-2234	
Roger Newberry	9/5/2024	24523	Active	Sub-Contractor	Outside Jonesboro	Paragould AR	(870) 215-2234	
Samaya Investments LLC	9/20/2024	24546	Active	Advertising-Poster/Painter/Neon/Magne	Outside Jonesboro	N Little Rock AR	(501) 483-4342	2261@fastsigns.com
Santa's Rolling Photo Shop	9/26/2024	24555	Active	Photo Developer/Supplies/Photographer	Outside Jonesboro	Swifton AR	(423) 641-6122	ms3570256@gmail.com
Sara M. Nowlin	9/24/2024	24551	Active	Bookkeepers	4124 Cypress Knoll Dr.	Jonesboro AR	(336) 508-8000	nowlin.sara@gmail.com
Savannah Stewart DDS MS	9/12/2024	24536	Partial	Dentist	1731 Hill Park Dr. 1731 Hill Park Dr.	Jonesboro AR	(870) 897-4277	smlesbystewart@gmail.com
Shalaura Rack	9/24/2024	24552	Active	Real Estate-Salesman	314 S Main	Jonesboro AR	(813) 445-9127	shalaurack2003@gmail.com
Stoners Cleaning Services	9/23/2024	24548	Active	Janitorial Service	Outside City Limits	Jonesboro AR	(870) 243-3207	maz10826@gmail.com
Trendy Tween	9/23/2024	24547	Partial	Inventory Based Businesses	1600 S Caraway Rd	Jonesboro AR	(870) 761-9605	cutiepatootiear@gmail.com
Tres Picos Remodeling and Roofing LLC	9/12/2024	24538	Active	General House Builder	206 N Allis St	Jonesboro AR	870333981	
Van Tassel Proctor Construction	9/11/2024	24534	Active	General Contractor	Outside Jonesboro	Little Rock AR	(501) 219-8899	ttindel@vpconstruct.com
West Powersports	9/30/2024	24558	Active	Motorcycle Dealer/Repair	223 N Gee St #A	Jonesboro AR	(870) 882-7242	westpowersportsar@gmail.com
35		Total						