

City of Jonesboro
 Financial Statements Overview
 November 2022

Overview of State Mandated Funds

Benchmark

8.33%

General Fund

Beginning Fund Balance: \$ 27,285,166 \$ 27,285,166

General Fund	YTD Actual	Total Budget	\$ Remaining	% Remaining	Status
Revenue	\$ 55,363,861	\$ 54,955,269	\$ (408,592)	-0.7%	Favorable
Expense	47,946,939	55,253,131	7,306,192	13.2%	Favorable
Surplus (Deficit)	\$ 7,416,922	\$ (297,862)	\$ (7,714,784)		

Fund Balance Actual/Projected: \$ 34,702,088 \$ 26,987,303

Select Non-Operating Expenses

F.A. + C.I. Budgeted	\$ 3,333,451	\$ 6,791,591	\$ 3,458,140	50.9%	Favorable
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*FA and CI are included in the General Fund Expenses. Detail can be found on Pg.8.

General Fund Revenues are currently being received at a rate 9.1% higher than benchmark. Normal Operating Expenses (Not including F.A. and C.I.) are 0.31% higher than benchmark. If the Revenue trend continues and 100% of the expense budget is used with no more additions, the General Fund is projected to end with a \$4,703,067 surplus (\$5,000,929 better than budget) resulting in a projected ending fund balance of \$31,988,233. Benchmark is determined according to month. Variances from benchmark may be caused by timing.

Street Fund

Beginning Fund Balance: \$ 3,794,785 \$ 3,794,785

Street Fund	YTD Actual	Total Budget	\$ Remaining	% Remaining	Status
Revenue	\$ 8,369,440	\$ 8,825,406	\$ 455,966	5.2%	Favorable
Expense	8,257,650	9,064,091	806,441	8.9%	Favorable
Surplus (Deficit)	\$ 111,790	\$ (238,685)	\$ (350,475)		

Fund Balance Actual/Projected: \$ 3,906,575 \$ 3,556,100

Select Non-Operating Expenses

F.A. + C.I. Budgeted	\$ 2,621,947	\$ 2,506,396	\$ (115,551)	-4.6%	Unfavorable
Street Overlays	\$ 781,297	\$ 1,000,000	\$ 218,703	21.9%	Favorable

State Mandated Funds include the General and Street Funds. The city's matching portion of any grants and the shared portion for operations of organizations that benefit a broader area than the City of Jonesboro (e.g., Metropolitan Planning Organization and E-911) come from a combination of the two funds determined through Council Action. Other Funds are primarily grant funded with the exception of E-911 whose funding is derived from regional contributions and the A&P commission whose funding is derived from A&P taxes that are awarded/expended under the discretion of the A&P Commission.

Overview of Select Budget Variances

Select Data - Year to Date	Actual	Budget	\$ Variance	% Variance	Status
Revenue					
Sales Tax (Combined)	\$ 41,499,909	\$ 38,323,234	\$ 3,176,676	8%	Favorable
State Turnback (Combined)	5,215,168	4,675,103	540,065	12%	Favorable
State Highway 1/2 Cent Sales Tax	2,077,048	1,741,866	335,181	19%	Favorable
Expense					
Fuel Purchases	1,563,583	1,128,463	435,121	39%	Unfavorable

Overview of Select Prior Year Variances

Select Data - Year to Date	Current Year	Prior Year	\$ Change	% Change	Status
Revenue					
Franchise Fee	\$ 1,669,164	\$ 1,505,771	\$ 163,392	11%	Favorable
A & P Tax 3%	920,943	726,254	194,688	27%	Favorable
Alcohol Beverage Tax	580,809	519,631	61,178	12%	Favorable

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City of Jonesboro, Arkansas
 Schedule of Changes in FB and Required Reserve
 November 2022

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	\$ 27,285,166	\$ 55,363,861	\$ 47,946,939	\$ 7,416,922	\$ 34,702,088
Street	3,794,785	8,369,440	8,257,650	111,790	3,906,575
Total	\$ 31,079,951	\$ 63,733,301	\$ 56,204,589	\$ 7,528,712	\$ 38,608,662

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	\$ 2,235,842	\$ 3,391,851	\$ 3,453,039	\$ (61,188)	\$ 2,174,655
E-911	1,026,877	1,298,503	1,575,292	(276,789)	750,088
Advertising & Promotion (A&P)	717,964	6,047,164	985,478	5,061,686	5,779,650
Federal Grants	(9,235)	956,328	2,972,761	(2,016,433)	(2,025,667)
Non-Federal Grants	52,206	52,944	83,655	(30,711)	21,495
Community Development Block Grant (CDBG)	65,251	547,164	634,233	(87,069)	(21,818)
Metropolitan Planning Organization (MPO)	128,375	137,767	113,719	24,048	152,423
Jonesboro Economical Transit System (JETS)	351,074	1,339,678	1,323,249	16,429	367,503
Total	\$ 4,568,356	\$ 13,771,400	\$ 11,141,426	\$ 2,629,974	\$ 7,198,330

2021 Appropriations		Activity Reflecting Changes in Fund Balance			
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
Capital Improvement Carryover Projects	\$ 5,598,332	-	\$ 4,027,917	\$ (4,027,917)	\$ 1,570,415
Depreciation (FA Autos)	1,663,310	-	2,495,541	(2,495,541)	(832,231)
Total	\$ 7,261,642	-	\$ 6,523,458	\$ (6,523,458)	\$ 738,184

All Funds Totals	\$ 42,909,949	\$ 77,504,701	\$ 73,869,474	\$ 3,635,228	\$ 46,545,176
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Required Reserve

Description	Fund Balance	Required Reserve	Unappropriated Reserves
General Fund	\$ 34,702,088	\$ 8,287,970	\$ 26,414,118

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

City of Jonesboro, Arkansas
 Schedule of Changes in Restricted/Appropriated Fund Balances
 November 2022

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
Insurance Proceeds	\$ 1,163,900	-	\$ 24,800	\$ (24,800)	\$ 1,139,100
Perpetual Cemetery	654,441	\$ 37,478	29,614	7,863	662,304
State Asset Forfeiture	123,801	78,532	115,258	(36,726)	87,075
Fire Act 833	64,163	167,997	185,679	(17,682)	46,481
Employee Benefit	50,737	3,585	-	3,585	54,322
DARE	40,040	18,033	17,903	130	40,170
In Lieu of Sidewalk	39,227	20,986	-	20,986	60,213
Dog Park Donations	27,608	-	-	-	27,608
K-9 Acquisition	17,073	-	1,196	(1,196)	15,877
Police Suspense	14,635	-	-	-	14,635
Animal Control Donations	10,144	8,159	4,054	4,105	14,248
Abatement	5,626	-	-	-	5,626
Winter Wonderland	3,443	115	-	115	3,558
Public Safety Surveillance Equip	3,000	-	-	-	3,000
Police Hiring/Training	2,887	-	-	-	2,887
Adopt an Intersection	17,826	-	16,234	(16,234)	1,592
Skate Board Park	992	-	-	-	992
Jonesboro Shooting Complex	22	25	-	25	47
Fairview Park- Brazos	-	2,000	-	2,000	2,000
Library Millage	-	3,049,576	3,049,576	-	-
MYAC	-	5,365	1,981	3,385	3,385
Project Care	-	-	275	(275)	(275)
Federal Forfeiture	-	-	-	-	-
MLK Trail Signage	-	-	-	-	-
Homelessness Committee	-	-	-	-	-
Keep Jonesboro Beautiful	(3,720)	-	6,469	(6,469)	(10,189)
Total	\$ 2,235,842	\$ 3,391,851	\$ 3,453,039	\$ (61,188)	\$ 2,174,655

2021 Appropriations Project	Activity Reflecting Changes in Fund Balance				
	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
AHTD1000942 Airport Overpass	\$ 1,450,020	-	\$ 1,400,000	\$ (1,400,000)	\$ 50,020
Depreciation (FA Autos)	1,663,310	-	2,495,541	(2,495,541)	(832,231)
Maintenance Shop Building	1,250,000	-	1,088,372	(1,088,372)	161,628
Current Shooting Range	700,000	-	1,109,436	(1,109,436)	(409,436)
AHTD1000657 MLK Extension	580,000	-	2,484	(2,484)	577,516
EDA/DRA Cares ACT	509,650	-	-	-	509,650
Downtown to A-State	420,250	-	102,420	(102,420)	317,830
CRISI Project	175,659	-	99,731	(99,731)	75,928
Soccer Field Lights	100,000	-	100,000	(100,000)	-
Animal Control Generator	86,000	-	93,179	(93,179)	(7,179)
Union Street Park- 100K Grant/100K City	80,000	-	-	-	80,000
University Heights Trail	79,000	-	29,802	(29,802)	49,198
CFP-Pier Repair	65,000	-	-	-	65,000
Hazard/Flood Mitigation Grant	62,753	-	2,494	(2,494)	60,259
Unplanned Facilities Expense	25,000	-	-	-	25,000
Softball Fence	10,000	-	-	-	10,000
Tennis Court Fence Repairs	5,000	-	-	-	5,000
Total	\$ 7,261,642		\$ 6,523,458	\$ (6,523,458)	\$ 738,184

City of Jonesboro
 Schedule of Revenue vs. Expense (O&M+Capital Imp.)
 November 2022

State Mandated Funds

Benchmark

8.33%

Operation and Maintenance (O&M)		Month Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
General	Revenue	\$ 5,195,374	\$ 55,199,813	\$ 54,776,307	\$ (423,506)	-1%
	Expense	3,539,985	46,312,661	50,763,261	4,450,600	9%
Street	Revenue	1,269,360	8,369,440	8,245,406	(124,034)	-2%
	Expense	519,719	6,482,341	7,411,091	928,750	13%
Total		\$ 6,464,734	\$ 63,569,252	\$ 63,021,713	\$ (547,539)	-1%
	Expense	4,059,704	52,795,001	58,174,352	5,379,351	9%
	Surplus/(Deficit)	\$ 2,405,030	\$ 10,774,251	\$ 4,847,361	\$ (5,926,890)	

Capital Improvement (C.I.)		Month Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
General	Revenue	\$ 14,913	\$ 164,048	\$ 178,962	\$ 14,914	8%
	Expense	193,952	1,634,278	4,489,870	2,855,592	64%
Street (Includes STIP)	Revenue	-	-	580,000	580,000	100%
	Expense	259,299	1,775,309	1,653,000	(122,309)	-7%
Total		\$ 14,913	\$ 164,048	\$ 758,962	\$ 594,914	78%
	Expense	453,251	3,409,588	6,142,870	2,733,282	44%
	Surplus/(Deficit)	\$ (438,337)	\$ (3,245,539)	\$ (5,383,908)	\$ (2,138,369)	

Total O&M and C.I.		\$ 6,479,647	\$ 63,733,301	\$ 63,780,675	\$ 47,374	0%
	Expense	4,512,954	56,204,589	64,317,222	8,112,633	13%
	Surplus/(Deficit)	\$ 1,966,693	\$ 7,528,712	\$ (536,547)	\$ (8,065,259)	

City of Jonesboro
 Schedule of Revenue vs. Expense (Other Funds)
 November 2022

Other Funds

Benchmark

8.33%

Other Funds		Month Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
Restricted	Revenue	\$ 1,023,002	\$ 3,391,851	\$ 3,112,065	\$ (279,786)	-9%
	Expense	1,031,447	3,453,039	3,176,635	(276,404)	-9%
E-911	Revenue	8,758	1,298,503	1,777,800	479,297	27%
	Expense	128,946	1,575,292	1,817,045	241,753	13%
A&P	Revenue	616,336	6,047,164	3,838,895	(2,208,269)	-58%
	Expense	150,601	985,478	725,000	(260,478)	-36%
Federal Grants	Revenue	18,781	956,328	675,131	(281,197)	-42%
	Expense	515,496	2,972,761	2,412,749	(560,012)	-23%
Non-Federal Grants	Revenue	4,088	52,944	142,056	89,112	63%
	Expense	8,047	83,655	226,286	142,631	63%
CDBG	Revenue	10,579	547,164	1,381,632	834,468	60%
	Expense	82,834	634,233	1,381,632	747,399	54%
MPO	Revenue	8,683	137,767	156,138	18,371	12%
	Expense	9,851	113,719	156,138	42,419	27%
JETS	Revenue	103,380	1,339,678	2,026,089	686,411	34%
	Expense	104,853	1,323,249	2,170,852	847,603	39%
Total	Revenue	\$ 1,793,607	\$ 13,771,400	\$ 13,109,806	\$ (661,594)	-5%
	Expense	2,032,075	11,141,426	12,066,337	924,911	8%
	Surplus/(Deficit)	\$ (238,468)	\$ 2,629,974	\$ 1,043,469	\$ (1,586,505)	

All Funds (Combined) NET of 2021 Appropriations

All Funds (Combined)		Month Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
Grand Total	Revenue	\$ 8,273,254	\$ 77,504,701	\$ 76,890,481	\$ (614,220)	-1%
	Expense	6,545,029	67,346,015	76,383,559	9,037,544	12%
	Surplus/(Deficit)	\$ 1,728,225	\$ 10,158,686	\$ 506,922	\$ (9,651,764)	

City of Jonesboro
 Schedule of O&M Departmental Overview
 November 2022

O&M Departmental Overview

Benchmark

8.33%

General Fund

Department		Month Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
Overview of Public Safety						
Law & Enforcement	Revenue	\$ 557,778	\$ 3,023,178	\$ 2,950,939	\$ (72,239)	-2%
	Expense	1,144,269	15,594,585	17,024,812	1,430,227	8%
Fire Protection	Revenue	255,048	1,369,998	1,281,038	(88,960)	-7%
	Expense	789,359	11,203,016	12,128,944	925,928	8%
Total Public Safety	Revenue	\$ 812,827	\$ 4,393,176	\$ 4,231,977	\$ (161,199)	-4%
	Expense	1,933,628	26,797,601	29,153,756	2,356,155	8%
	Surplus/(Deficit)	\$ (1,120,801)	\$ (22,404,425)	\$ (24,921,779)	\$ (2,517,354)	10%
Overview of Non-Public Safety Departments						
Parks	Revenue	\$ 59,028	\$ 1,258,695	\$ 1,354,930	\$ 96,235	7%
	Expense	356,497	3,961,391	4,549,676	588,285	13%
Sanitation	Revenue	10,574	296,724	101,527	(195,197)	-192%
	Expense	427,638	5,325,586	5,853,560	527,974	9%
Elected Officials	Revenue	-	12	-	(12)	N/A
	Expense	109,478	1,249,280	1,437,821	188,541	13%
General Admin.	Revenue	4,164,882	46,385,692	46,625,738	240,046	1%
	Expense	48,932	836,046	990,335	154,289	16%
Other-Admin.	Revenue	148,064	2,865,513	2,462,135	(403,378)	-16%
	Expense	663,812	8,142,756	8,778,113	635,357	7%
Total Non-Public Safety	Revenue	\$ 4,382,548	\$ 50,806,636	\$ 50,544,330	\$ (262,306)	-1%
	Expense	1,606,357	19,515,060	21,609,505	2,094,446	10%
	Surplus/(Deficit)	\$ 2,776,191	\$ 31,291,577	\$ 28,934,825	\$ (2,356,752)	
Total General Fund	Revenue	\$ 5,195,374	\$ 55,199,813	\$ 54,776,307	\$ (423,506)	-1%
	Expense	3,539,985	46,312,661	50,763,261	4,450,600	9%
	Surplus/(Deficit)	\$ 1,655,389	\$ 8,887,152	\$ 4,013,046	\$ (4,874,106)	

Street Fund

Department		Month Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
Street	Revenue	\$ 580	\$ 24,389	\$ 19,575	\$ (4,814)	-25%
	Expense	407,156	4,356,250	5,135,679	779,429	15%
Engineering	Revenue	6,297	111,798	157,156	45,358	29%
	Expense	93,693	1,863,827	2,275,412	411,585	18%
Street Admin.	Revenue	1,262,483	8,233,253	8,068,675	(164,578)	-2%
	Expense	18,870	262,263	-	(262,263)	N/A
Total Street Fund	Revenue	\$ 1,269,360	\$ 8,369,440	\$ 8,245,406	\$ (124,034)	-2%
	Expense	519,719	6,482,341	7,411,091	928,750	13%
	Surplus/(Deficit)	\$ 749,641	\$ 1,887,099	\$ 834,315	\$ (1,052,784)	
O&M Grand Total	Revenue	\$ 6,464,734	\$ 63,569,252	\$ 63,021,713	\$ (547,539)	-1%
	Expense	4,059,704	52,795,001	58,174,352	5,379,351	9%
	Surplus/(Deficit)	\$ 2,405,030	\$ 10,774,251	\$ 4,847,361	\$ (5,926,890)	

City of Jonesboro
Schedule of Fixed Asset and Capital Improvement Detail
November 2022

Fixed Asset Expense Detail by Department

Benchmark

8.33%

Description	Monthly Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
General Fund				-	
Fire	\$ 33,509	\$ 763,066	\$ 795,000	\$ 31,934	4%
Police	45,461	256,620	274,369	17,749	6%
Parks - Shooting Complex	16,226	169,311	233,000	63,689	27%
Information Systems	-	189,905	176,700	(13,205)	-7%
Sanitation - Residential	-	-	150,000	150,000	100%
Sanitation - Recycling	-	154,522	150,000	(4,522)	-3%
Sanitation - Incinerator	-	-	143,000	143,000	100%
Parks - Administration	-	-	42,652	42,652	100%
Parks - Joe Mack Campbell Park	-	22,624	130,500	107,876	83%
Parks - Urban Parks	33,614	53,176	84,000	30,825	37%
Parks - Craighead Forest Park	-	54,699	55,000	301	1%
Parks - Softball	-	20,114	38,500	18,386	48%
Parks - Community Centers	-	-	20,000	20,000	100%
Parks - Jonesboro Pool Center	-	12,923	9,000	(3,923)	-44%
Communications	-	2,212	-	(2,212)	N/A
Total General Fund	\$ 128,811	\$ 1,699,173	\$ 2,301,721	\$ 602,549	26%
Street Fund				-	
Street Department	\$ 108,158	\$ 835,148	\$ 840,896	\$ 5,748	1%
Street Engineering	-	11,490	12,500	1,010	8%
Total Street Fund	\$ 108,158	\$ 846,638	\$ 853,396	\$ 6,758	1%
Other Funds				-	
JET Cares Act	-	\$ 3,026	\$ 337,248	\$ 334,222	99%
E-911	-	102,079	18,500	(83,579)	-452%
JAG Grant	-	17,245	21,920	4,675	21%
Other Funds Total	-	\$ 122,350	\$ 377,668	\$ 255,318	68%
Total Fixed Asset	\$ 236,969	\$ 2,668,160	\$ 3,532,785	\$ 864,625	24%

Capital Improvement Detail by Project

Description	Monthly Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
General Fund				-	
US Army Corps of Engineers	-	\$ 84,563	\$ 150,000	\$ 65,437	44%
Misc. Drainage Projects	-	-	-	-	
USGS Stream Gauges	-	29,875	29,500	(375)	-1%
CI Facilities Project	\$ 7,666	87,255	340,370	253,115	74%
GIS Web Mapping	-	2,500	2,500	-	0%
NEA Development	-	171,250	227,500	56,250	25%
CI Parks Projects	95,050	809,251	2,135,000	1,325,749	62%
Jonesboro Shooting Complex	91,236	449,584	1,605,000	1,155,416	72%
Total General Fund	\$ 193,952	\$ 1,634,278	\$ 4,489,870	\$ 2,855,592	64%
Street Fund				-	
Caraway - Parker to Fox Meadow	-	\$ 108,735	\$ 172,807	\$ 64,072	37%
Misc. Street Projects	\$ 67,181	630,479	577,193	(53,286)	-9%
Sidewalks/Misc Concrete	187,776	936,383	750,000	(186,383)	-25%
AHTD Bridge Inspections	-	1,671	3,000	1,329	44%
Railroad Maintenance	4,341	82,772	150,000	67,228	45%
AHTD100881 1B- Widening	-	15,269	-	(15,269)	N/A
Total Street Fund	\$ 259,299	\$ 1,775,309	\$ 1,653,000	\$ (122,309)	-7%
Total Capital Improvement	\$ 453,251	\$ 3,409,588	\$ 6,142,870	\$ 2,733,282	44%

*This Report does not include any expenditures from the 2021 Appropriations, as they are accounted for in the Restricted Funds.

City of Jonesboro, Arkansas
 Review of Interest Earnings - Deposit Accounts
 November 2022

Account Title	Beginning Balance	Ending Balance	Interest Earned	Rate of Interest
General Fund	\$ 32,244,039.54	\$ 32,896,475.07	\$ 51,080.30	2.00%
Jonesboro Softball	5,757.51	2,592.48	4.97	2.00%
Federal Grants Fund	71,884.23	24,225.83	69.99	2.00%
Restricted Funds	4,483,935.70	2,914,224.70	4,971.07	2.00%
Payroll Clearing	20,873.05	123,145.39	420.78	2.00%
Credit Card	6,763.09	15,133.96	45.41	2.00%
Operating	210,444.01	485,964.57	3,308.32	2.00%
Non-Federal Grants	25,528.91	21,534.90	39.49	2.00%
General Fund-Interest Earned			59,940.33	
Street Fund	3,907,898.13	4,453,046.82	6,944.18	2.00%
E-911	879,668.26	762,362.00	1,315.86	2.00%
Advertising & Promotion	5,315,339.26	5,780,960.10	8,977.22	2.00%
C.D.B.G.	191,588.65	108,786.04	-	0.00%
M.P.O.	154,827.89	151,251.16	243.27	2.00%
American Rescue Plan Funds	13,598,432.34	13,255,518.04	21,960.16	2.00%
J.E.T.S.	383,369.57	377,512.17	683.72	2.00%
Non Uniform Pension Payee	20,085.87	22,118.89	33.02	2.00%
Other Funds-Interest Earned			40,157.43	
Total-Interest Earned			\$ 100,097.76	

Note: Rates were increased from 1.55% to 2% on 9/22/2022

Total year to date interest	Budget	Actual
	\$ 120,891.76	\$ 511,782.79

City of Jonesboro, Arkansas
Deposit Collateralization Report
November 2022

Centennial Bank

Account Description	Balance
General	\$ 32,896,475.07
Jonesboro Softball	2,592.48
Federal Grant Funds	24,225.83
Restricted Funds	2,914,224.70
Non Federal Grants	21,534.90
American Rescue Plan Funds	13,255,518.04
Operating/AP Clearing	485,964.57
Payroll Clearing	123,145.39
Credit Card	15,133.96
Street	4,453,046.82
E-911	762,362.00
Advertising & Promotion	5,780,960.10
C.D.B.G.	108,786.04
MPO	151,251.16
J.E.T.S.	377,512.17
Non Uniform Pension Payee	22,118.89
Total Bank Balances	\$ 61,394,852.12

Irrevocable Letters of Credit	\$ 32,000,000.00
Other Pledged Securites	38,076,285.06
FDIC Insurance	250,000.00
Total Collateralized Balances	\$ 70,326,285.06

City of Jonesboro, Arkansas
 Combined Sales and Use Tax Report (Cash Basis)
 2022

Historical Data

Month	2022	2021	2020	2019
January	\$ 3,697,194.79	\$ 3,075,785.44	\$ 3,008,452.17	\$ 2,803,397.11
February	4,360,357.41	3,678,943.60	3,456,786.92	3,447,195.59
March	3,183,111.17	3,058,832.16	2,660,437.30	2,603,503.74
April	3,315,274.45	2,641,419.06	2,779,178.10	2,501,123.04
May	3,973,786.69	3,785,178.60	2,828,107.81	2,762,975.02
June	3,741,152.53	3,556,747.61	2,709,308.02	2,807,389.92
July	3,688,689.15	3,511,044.11	3,028,106.54	2,772,110.08
August	3,991,764.99	3,603,176.65	3,133,687.29	2,816,929.81
September	3,803,716.42	3,549,348.35	3,159,705.08	2,798,085.00
October	3,891,040.16	3,578,101.11	3,017,810.08	2,912,348.94
November	3,853,821.65	3,550,414.14	3,190,846.58	2,843,972.03
December	-	3,476,229.73	2,923,614.90	2,837,421.78
Totals	\$ 41,499,909.41	\$ 41,065,220.56	\$ 35,896,040.79	\$ 33,906,452.06

Comparison to Previous Periods

Month	Current Year	Prior Year	\$ Variance	% Variance
January	\$ 3,697,194.79	\$ 3,075,785.44	\$ 621,409.35	20.2%
February	4,360,357.41	3,678,943.60	681,413.81	18.5%
March	3,183,111.17	3,058,832.16	124,279.01	4.1%
April	3,315,274.45	2,641,419.06	673,855.39	25.5%
May	3,973,786.69	3,785,178.60	188,608.09	5.0%
June	3,741,152.53	3,556,747.61	184,404.92	5.2%
July	3,688,689.15	3,511,044.11	177,645.04	5.1%
August	3,991,764.99	3,603,176.65	388,588.34	10.8%
September	3,803,716.42	3,549,348.35	254,368.07	7.2%
October	3,891,040.16	3,578,101.11	312,939.05	8.7%
November	3,853,821.65	3,550,414.14	303,407.51	8.5%
December	-	N/A	N/A	N/A
Totals	\$ 41,499,909.41	\$ 37,588,990.83	\$ 3,910,918.58	10.4%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 3,697,194.79	\$ 3,372,313.32	\$ 324,881.47	9.6%
February	4,360,357.41	4,050,874.89	309,482.52	7.6%
March	3,183,111.17	3,110,120.53	72,990.64	2.3%
April	3,315,274.45	2,983,690.63	331,583.82	11.1%
May	3,973,786.69	3,529,822.21	443,964.48	12.6%
June	3,741,152.53	3,415,586.46	325,566.07	9.5%
July	3,688,689.15	3,522,379.77	166,309.38	4.7%
August	3,991,764.99	3,606,112.69	385,652.30	10.7%
September	3,803,716.42	3,560,591.43	243,124.99	6.8%
October	3,891,040.16	3,584,058.15	306,982.01	8.6%
November	3,853,821.65	3,587,683.75	266,137.90	7.4%
December	-	N/A	N/A	N/A
Totals	\$ 41,499,909.41	\$ 38,323,233.84	\$ 3,176,675.57	8.3%

*The 2022 Combined budget for Sales Tax is \$41,811,719

City of Jonesboro, Arkansas
 City Sales and Use Tax Report (Cash Basis)
 2022

Historical Data

Month	2022	2021	2020	2019
January	\$ 2,040,928.57	\$ 1,715,538.87	\$ 1,691,727.55	\$ 1,566,494.24
February	2,423,246.98	2,065,223.04	1,947,174.30	1,952,817.72
March	1,769,568.23	1,703,045.35	1,492,933.41	1,473,747.70
April	1,888,135.01	1,467,798.28	1,553,076.03	1,413,722.12
May	2,201,074.32	2,108,493.80	1,582,676.94	1,551,109.81
June	2,131,956.39	1,982,119.61	1,504,240.80	1,580,690.88
July	2,047,774.63	1,963,838.93	1,696,077.18	1,566,424.32
August	2,207,564.87	2,004,307.56	1,748,457.94	1,580,755.27
September	2,101,899.21	1,962,162.00	1,754,726.13	1,574,083.05
October	2,166,360.53	1,959,389.66	1,673,087.20	1,633,566.91
November	2,122,886.06	1,959,880.40	1,769,801.13	1,585,654.15
December	-	1,919,326.33	1,622,630.03	1,584,571.84
Totals	\$ 23,101,394.80	\$ 22,811,123.83	\$ 20,036,608.64	\$ 19,063,638.01

Comparison to Previous Periods

Month	Current Year	Prior Year	\$ Variance	% Variance
January	\$ 2,040,928.57	\$ 1,715,538.87	\$ 325,389.70	19.0%
February	2,423,246.98	2,065,223.04	358,023.94	17.3%
March	1,769,568.23	1,703,045.35	66,522.88	3.9%
April	1,888,135.01	1,467,798.28	420,336.73	28.6%
May	2,201,074.32	2,108,493.80	92,580.52	4.4%
June	2,131,956.39	1,982,119.61	149,836.78	7.6%
July	2,047,774.63	1,963,838.93	83,935.70	4.3%
August	2,207,564.87	2,004,307.56	203,257.31	10.1%
September	2,101,899.21	1,962,162.00	139,737.21	7.1%
October	2,166,360.53	1,959,389.66	206,970.87	10.6%
November	2,122,886.06	1,959,880.40	163,005.66	8.3%
December	-	N/A	N/A	N/A
Totals	\$ 23,101,394.80	\$ 20,891,797.50	\$ 2,209,597.30	10.6%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 2,040,928.57	\$ 1,886,138.88	\$ 154,789.69	8.2%
February	2,423,246.98	2,280,014.06	143,232.92	6.3%
March	1,769,568.23	1,742,009.48	27,558.75	1.6%
April	1,888,135.01	1,666,168.94	221,966.07	13.3%
May	2,201,074.32	1,981,180.89	219,893.43	11.1%
June	2,131,956.39	1,907,759.78	224,196.61	11.8%
July	2,047,774.63	1,972,046.29	75,728.34	3.8%
August	2,207,564.87	2,011,272.93	196,291.94	9.8%
September	2,101,899.21	1,980,072.16	121,827.05	6.2%
October	2,166,360.53	1,984,688.17	181,672.36	9.2%
November	2,122,886.06	1,987,999.21	134,886.85	6.8%
December	-	N/A	N/A	N/A
Totals	\$ 23,101,394.80	\$ 21,399,350.80	\$ 1,702,044.00	8.0%

*The 2022 City Sales Tax Budget is \$23,338,642

City of Jonesboro, Arkansas
 County Sales and Use Tax Report (Cash Basis)
 2022

Historical Data

Month	2022	2021	2020	2019
January	\$ 1,656,266.22	\$ 1,360,246.57	\$ 1,316,724.62	\$ 1,236,902.87
February	1,937,110.43	1,613,720.56	1,509,612.62	1,494,377.87
March	1,413,542.94	1,355,786.81	1,167,503.89	1,129,756.04
April	1,427,139.44	1,173,620.78	1,226,102.07	1,087,400.92
May	1,772,712.37	1,676,684.80	1,245,430.87	1,211,865.21
June	1,609,196.14	1,574,628.00	1,205,067.22	1,226,699.04
July	1,640,914.52	1,547,205.18	1,332,029.36	1,205,685.76
August	1,784,200.12	1,598,869.09	1,385,229.35	1,236,174.54
September	1,701,817.21	1,587,186.35	1,404,978.95	1,224,001.95
October	1,724,679.63	1,618,711.45	1,344,722.88	1,278,782.03
November	1,730,935.59	1,590,533.74	1,421,045.45	1,258,317.88
December	-	1,556,903.40	1,300,984.87	1,252,849.94
Totals	\$ 18,398,514.61	\$ 18,254,096.73	\$ 15,859,432.15	\$ 14,842,814.05

Comparison to Previous Periods

Month	Current Year	Prior Year	\$ Variance	% Variance
January	\$ 1,656,266.22	\$ 1,360,246.57	\$ 296,019.65	21.8%
February	1,937,110.43	1,613,720.56	323,389.87	20.0%
March	1,413,542.94	1,355,786.81	57,756.13	4.3%
April	1,427,139.44	1,173,620.78	253,518.66	21.6%
May	1,772,712.37	1,676,684.80	96,027.57	5.7%
June	1,609,196.14	1,574,628.00	34,568.14	2.2%
July	1,640,914.52	1,547,205.18	93,709.34	6.1%
August	1,784,200.12	1,598,869.09	185,331.03	11.6%
September	1,701,817.21	1,587,186.35	114,630.86	7.2%
October	1,724,679.63	1,618,711.45	105,968.18	6.5%
November	1,730,935.59	1,590,533.74	140,401.85	8.8%
December	-	N/A	N/A	N/A
Totals	\$ 18,398,514.61	\$ 16,697,193.33	\$ 1,701,321.28	10.2%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 1,656,266.22	\$ 1,486,174.43	\$ 170,091.79	11.4%
February	1,937,110.43	1,770,860.83	166,249.60	9.4%
March	1,413,542.94	1,368,111.06	45,431.88	3.3%
April	1,427,139.44	1,317,521.69	109,617.75	8.3%
May	1,772,712.37	1,548,641.32	224,071.05	14.5%
June	1,609,196.14	1,507,826.68	101,369.46	6.7%
July	1,640,914.52	1,550,333.48	90,581.04	5.8%
August	1,784,200.12	1,594,839.76	189,360.36	11.9%
September	1,701,817.21	1,580,519.27	121,297.94	7.7%
October	1,724,679.63	1,599,369.98	125,309.65	7.8%
November	1,730,935.59	1,599,684.54	131,251.05	8.2%
December	-	N/A	N/A	N/A
Totals	\$ 18,398,514.61	\$ 16,923,883.04	\$ 1,474,631.57	8.7%

*The 2022 Budget for County Sales Tax is \$18,473,077

City of Jonesboro, Arkansas
 Combined State Turnback Report (Cash Basis)
 2022

Historical Data

Month	2022	2021	2020	2019
January	\$ 540,724.18	\$ 443,773.46	\$ 469,699.36	\$ 412,629.34
February	455,047.96	370,699.91	370,909.40	338,293.81
March	390,921.50	317,507.91	349,095.11	332,015.27
April	431,649.14	346,105.20	347,982.01	336,115.56
May	445,731.36	407,143.25	346,486.32	347,671.01
June	436,754.19	414,197.11	316,169.87	353,147.84
July	683,327.02	637,068.52	461,765.33	464,517.52
August	474,400.15	381,119.05	396,156.22	339,191.76
September	447,673.53	384,158.58	337,754.04	344,944.51
October	456,527.26	448,920.74	349,603.35	333,285.93
November	452,411.73	422,090.28	345,557.61	327,425.45
December	-	418,100.10	336,371.37	336,366.65
Totals	\$ 5,215,168.02	\$ 4,990,884.11	\$ 4,427,549.99	\$ 4,265,604.65

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 540,724.18	\$ 443,773.46	\$ 96,950.72	21.8%
February	455,047.96	370,699.91	84,348.05	22.8%
March	390,921.50	317,507.91	73,413.59	23.1%
April	431,649.14	346,105.20	85,543.94	24.7%
May	445,731.36	407,143.25	38,588.11	9.5%
June	436,754.19	414,197.11	22,557.08	5.4%
July	683,327.02	637,068.52	46,258.50	7.3%
August	474,400.15	381,119.05	93,281.10	24.5%
September	447,673.53	384,158.58	63,514.95	16.5%
October	456,527.26	448,920.74	7,606.52	1.7%
November	452,411.73	422,090.28	30,321.45	7.2%
December	-	N/A	N/A	N/A
Totals	\$ 5,215,168.02	\$ 4,572,784.01	\$ 642,384.01	14.0%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 540,724.18	\$ 482,893.11	\$ 57,831.07	12.0%
February	455,047.96	407,864.16	47,183.80	11.6%
March	390,921.50	372,565.53	18,355.97	4.9%
April	431,649.14	387,730.79	43,918.35	11.3%
May	445,731.36	414,111.14	31,620.22	7.6%
June	436,754.19	406,057.70	30,696.49	7.6%
July	683,327.02	567,300.10	116,026.92	20.5%
August	474,400.15	409,897.72	64,502.43	15.7%
September	447,673.53	400,711.87	46,961.66	11.7%
October	456,527.26	421,424.69	35,102.57	8.3%
November	452,411.73	404,545.79	47,865.94	11.8%
December	-	N/A	N/A	N/A
Totals	\$ 5,215,168.02	\$ 4,675,102.59	\$ 540,065.43	11.6%

*The 2022 Combined Turnback Budget is \$5,081,432

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

City of Jonesboro, Arkansas
 General Turnback Report (Cash Basis)
 2022

Historical Data

Month	2022	2021	2020	2019
January	\$ 154,195.42	\$ 131,133.38	\$ 144,176.52	\$ 144,195.69
February	75,785.70	60,067.50	73,113.45	73,143.21
March	75,785.70	60,051.12	73,134.14	73,110.80
April	75,785.70	59,961.14	62,169.73	73,110.80
May	75,785.70	59,979.51	62,169.73	73,110.80
June	75,785.70	112,101.13	62,169.73	73,168.16
July	272,507.08	289,980.84	188,002.59	198,964.00
August	63,515.60	57,490.09	103,864.50	62,157.61
September	75,785.70	68,666.43	48,973.64	73,110.64
October	75,785.70	75,818.89	60,067.50	73,110.64
November	75,750.67	75,818.89	60,067.50	73,110.64
December	-	75,819.79	60,067.50	73,110.64
Totals	\$ 1,096,468.67	\$ 1,126,888.71	\$ 997,976.53	\$ 1,063,403.63

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 154,195.42	\$ 131,133.38	\$ 23,062.04	17.6%
February	75,785.70	60,067.50	15,718.20	26.2%
March	75,785.70	60,051.12	15,734.58	26.2%
April	75,785.70	59,961.14	15,824.56	26.4%
May	75,785.70	59,979.51	15,806.19	26.4%
June	75,785.70	112,101.13	(36,315.43)	-32.4%
July	272,507.08	289,980.84	(17,473.76)	-6.0%
August	63,515.60	57,490.09	6,025.51	10.5%
September	75,785.70	68,666.43	7,119.27	10.4%
October	75,785.70	75,818.89	(33.19)	0.0%
November	75,750.67	75,818.89	(68.22)	-0.1%
December	-	N/A	N/A	N/A
Totals	\$ 1,096,468.67	\$ 1,051,068.92	\$ 45,399.75	4.3%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 154,195.42	\$ 145,526.23	\$ 8,669.19	6.0%
February	75,785.70	72,141.83	3,643.87	5.1%
March	75,785.70	72,134.58	3,651.12	5.1%
April	75,785.70	69,281.71	6,503.99	9.4%
May	75,785.70	69,286.45	6,499.25	9.4%
June	75,785.70	82,752.56	(6,966.86)	-8.4%
July	272,507.08	226,123.00	46,384.08	20.5%
August	63,515.60	73,965.43	(10,449.83)	-14.1%
September	75,785.70	68,122.71	7,662.99	11.2%
October	75,785.70	72,831.63	2,954.07	4.1%
November	75,750.67	72,804.30	2,946.37	4.0%
December	-	N/A	N/A	N/A
Totals	\$ 1,096,468.67	\$ 1,024,970.42	\$ 71,498.25	7.0%

*The 2022 General Turnback Budget is \$1,097,774

*January includes Property Tax Relief Distributions

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

City of Jonesboro, Arkansas
Street Turnback Report (Cash Basis)
2022

Historical Data

Month	2022	2021	2020	2019
January	\$ 386,528.76	\$ 312,640.08	\$ 325,522.84	\$ 268,433.65
February	379,262.26	310,632.41	297,795.95	265,150.60
March	315,135.80	257,456.79	275,960.97	258,904.47
April	355,863.44	286,144.06	285,812.28	263,004.76
May	369,945.66	347,163.74	284,316.59	274,560.21
June	360,968.49	302,095.98	254,000.14	279,979.68
July	410,819.94	347,087.68	273,762.74	265,553.52
August	410,884.55	323,628.96	292,291.72	277,034.15
September	371,887.83	315,492.15	288,780.40	271,833.87
October	380,741.56	373,101.85	289,535.85	260,175.29
November	376,661.06	346,271.39	285,490.11	254,314.81
December	-	342,280.31	276,303.87	263,256.01
Totals	\$ 4,118,699.35	\$ 3,863,995.40	\$ 3,429,573.46	\$ 3,202,201.02

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 386,528.76	\$ 312,640.08	\$ 73,888.68	23.6%
February	379,262.26	310,632.41	68,629.85	22.1%
March	315,135.80	257,456.79	57,679.01	22.4%
April	355,863.44	286,144.06	69,719.38	24.4%
May	369,945.66	347,163.74	22,781.92	6.6%
June	360,968.49	302,095.98	58,872.51	19.5%
July	410,819.94	347,087.68	63,732.26	18.4%
August	410,884.55	323,628.96	87,255.59	27.0%
September	371,887.83	315,492.15	56,395.68	17.9%
October	380,741.56	373,101.85	7,639.71	2.0%
November	376,661.06	346,271.39	30,389.67	8.8%
December	-	N/A	N/A	N/A
Totals	\$ 4,118,699.35	\$ 3,521,715.09	\$ 596,984.26	17.0%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 386,528.76	\$ 337,366.88	\$ 49,161.88	14.6%
February	379,262.26	335,722.33	43,539.93	13.0%
March	315,135.80	300,430.95	14,704.85	4.9%
April	355,863.44	318,449.08	37,414.36	11.7%
May	369,945.66	344,824.69	25,120.97	7.3%
June	360,968.49	323,305.14	37,663.35	11.6%
July	410,819.94	341,177.10	69,642.84	20.4%
August	410,884.55	335,932.29	74,952.26	22.3%
September	371,887.83	332,589.16	39,298.67	11.8%
October	380,741.56	348,593.06	32,148.50	9.2%
November	376,661.06	331,741.49	44,919.57	13.5%
December	-	N/A	N/A	N/A
Totals	\$ 4,118,699.35	\$ 3,650,132.17	\$ 468,567.18	12.8%

*The 2022 Budget for Street Turnback is \$3,983,658

City of Jonesboro, Arkansas
Highway 1/2 cent sales tax Report (Cash Basis)
2022

Historical Data

Month	2022	2021	2020	2019
January	\$ 184,385.93	\$ 141,343.57	\$ 142,801.80	\$ 137,140.51
February	184,275.64	146,093.45	142,899.70	132,543.68
March	155,207.05	134,443.87	124,228.71	122,468.86
April	197,041.02	143,356.49	133,881.15	132,075.29
May	188,073.59	182,001.80	123,397.54	131,405.59
June	181,625.42	168,502.61	128,003.69	138,654.12
July	197,506.38	157,575.85	139,311.17	136,683.83
August	188,625.18	158,979.52	144,710.55	133,268.38
September	199,496.35	159,555.60	144,236.62	145,009.51
October	201,585.23	171,176.71	142,734.05	136,791.29
November	199,225.91	174,162.36	146,546.78	137,674.87
December		170,671.80	134,806.86	136,817.67
Totals	\$ 2,077,047.70	\$ 1,907,863.63	\$ 1,647,558.62	\$ 1,620,533.60

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 184,385.93	141,343.57	\$ 43,042.36	30.5%
February	184,275.64	146,093.45	38,182.19	26.1%
March	155,207.05	134,443.87	20,763.18	15.4%
April	197,041.02	143,356.49	53,684.53	37.4%
May	188,073.59	182,001.80	6,071.79	3.3%
June	181,625.42	168,502.61	13,122.81	7.8%
July	197,506.38	157,575.85	39,930.53	25.3%
August	188,625.18	158,979.52	29,645.66	18.6%
September	199,496.35	159,555.60	39,940.75	25.0%
October	201,585.23	171,176.71	30,408.52	17.8%
November	199,225.91	174,162.36	25,063.55	14.4%
December	-	N/A	N/A	N/A
Totals	\$ 2,077,047.70	\$ 1,737,191.83	\$ 339,855.87	19.6%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 184,385.93	\$ 157,533.34	26,852.59	17.0%
February	184,275.64	155,336.25	28,939.39	18.6%
March	155,207.05	141,374.60	13,832.45	9.8%
April	197,041.02	151,369.98	45,671.04	30.2%
May	188,073.59	160,412.39	27,661.20	17.2%
June	181,625.42	158,727.59	22,897.83	14.4%
July	197,506.38	160,375.15	37,131.23	23.2%
August	188,625.18	160,689.71	27,935.47	17.4%
September	199,496.35	164,991.36	34,504.99	20.9%
October	201,585.23	165,290.32	36,294.91	22.0%
November	199,225.91	165,765.69	33,460.22	20.2%
December	-	N/A	N/A	N/A
Totals	\$ 2,077,047.70	\$ 1,741,866.39	\$ 335,181.31	19.2%

*The 2022 Budget for Highway Sales Tax is \$1,904,185

City of Jonesboro, Arkansas
 Fuel Purchases Report (Cash Basis)
 2022

Comparison of Fuel Purchases vs. Prior Year

MONTH	Current Year Fuel	Previous Year Fuel	\$ Variance	% Variance
January	\$ 79,894.86	\$ 81,089.32	\$ (1,194.46)	-1.5%
February	109,083.20	39,762.64	69,320.56	174.3%
March	144,167.23	83,850.27	60,316.96	71.9%
April	152,595.67	96,127.80	56,467.87	58.7%
May	121,011.41	89,646.42	31,364.99	35.0%
June	199,111.60	99,068.79	100,042.81	101.0%
July	178,855.32	118,479.74	60,375.58	51.0%
August	151,085.36	81,153.65	69,931.71	86.2%
September	148,887.30	104,635.35	44,251.95	42.3%
October	168,226.19	128,415.93	39,810.26	31.0%
November	110,665.04	113,010.36	(2,345.32)	-2.1%
December	N/A	107,248.89	N/A	N/A
YTD Total	\$ 1,563,583.18	\$ 1,142,489.16	\$ 528,342.91	51.0%

Comparison of Fuel Purchases in Gallons

MONTH	Current Year Gallons	Prior Year Gallons	Variance	% Variance
January	30,380	46,287	(15,907)	-34.4%
February	31,554	20,706	10,848	52.4%
March	42,957	40,691	2,266	5.6%
April	40,825	40,019	806	2.0%
May	31,815	38,022	(6,207)	-16.3%
June	48,105	39,449	8,656	21.9%
July	41,700	46,355	(4,655)	-10.0%
August	40,235	31,354	8,881	28.3%
September	43,762	41,665	2,097	5.0%
October	50,348	49,661	687	1.4%
November	32,645	40,574	(7,929)	-19.5%
December	N/A	39,188	N/A	N/A
YTD Total	434,326	473,971	(457)	-0.1%

Comparison of Average Price per Gallon of Fuel Purchased

MONTH	Gasoline		Diesel	
	Current Year	Prior Year	Current Year	Prior Year
January	\$ 2.66	\$ 1.76	\$ 2.51	\$ 1.70
February	3.77	1.85	2.67	1.85
March	3.27	2.05	3.39	2.03
April	3.50	2.45	4.05	2.25
May	3.49	2.35	4.50	2.37
June	3.96	2.58	4.47	2.43
July	4.30	2.66	4.28	2.38
August	3.72	2.61	3.87	2.54
September	3.12	2.59	3.77	2.40
October	3.11	2.62	3.74	2.52
November	3.11	2.78	4.05	2.79
December	N/A	2.76	N/A	2.66
YTD Average	\$ 3.46	\$ 2.42	\$ 3.76	\$ 2.33

Comparison of Fuel Purchases vs. Budget

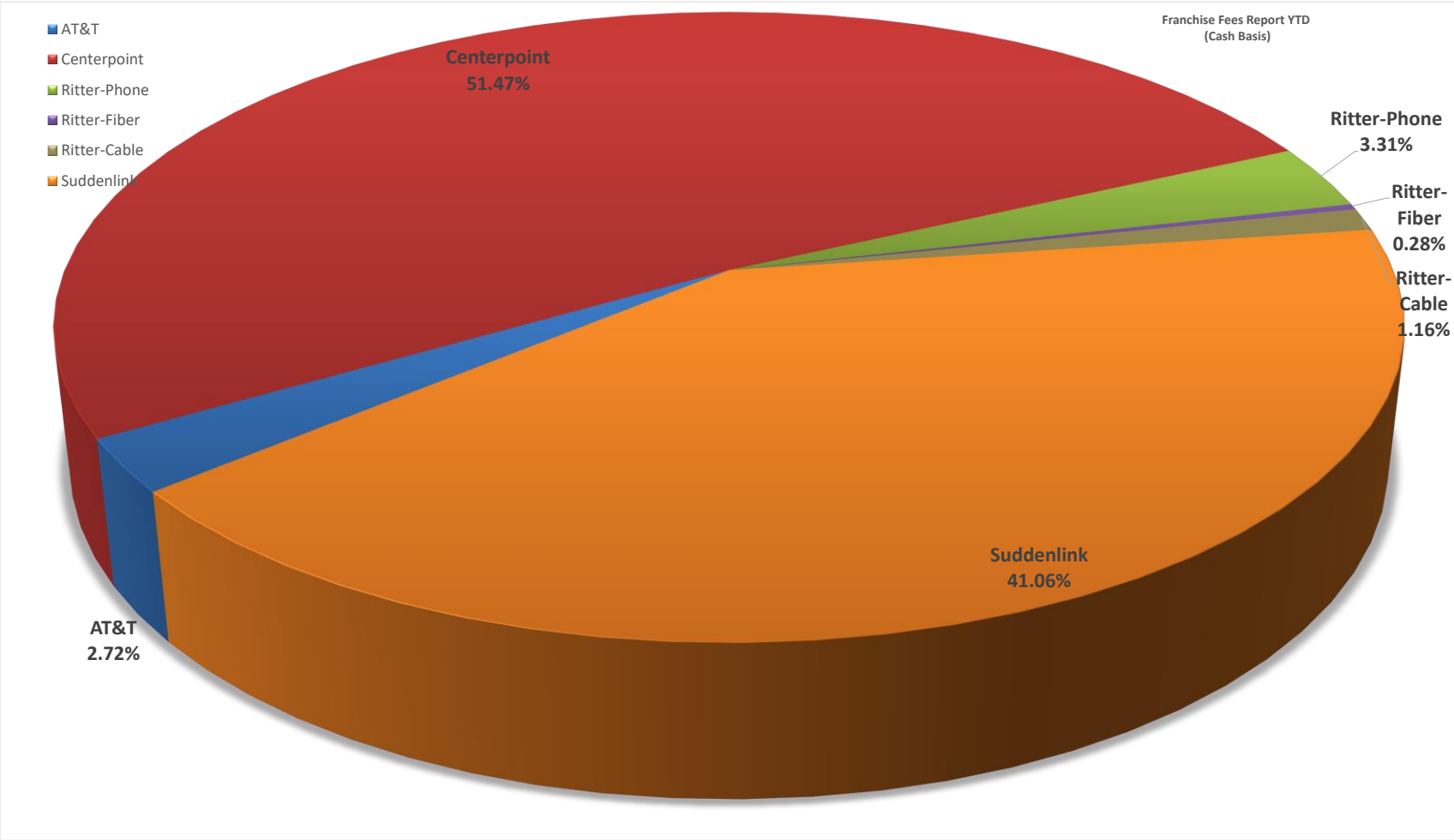
MONTH	Actual	Budget	\$ Variance	% Variance
January	\$ 79,894.86	\$ 102,587.50	\$ (22,692.64)	-22.1%
February	109,083.20	102,587.50	6,495.70	6.3%
March	144,167.23	102,587.50	41,579.73	40.5%
April	152,595.67	102,587.50	50,008.17	48.7%
May	121,011.41	102,587.50	18,423.91	18.0%
June	199,111.60	102,587.50	96,524.10	94.1%
July	178,855.32	102,587.50	76,267.82	74.3%
August	151,085.36	102,587.50	48,497.86	47.3%
September	148,887.30	102,587.50	46,299.80	45.1%
October	168,226.19	102,587.50	65,638.69	64.0%
November	110,665.04	102,587.50	8,077.54	7.9%
December	N/A	102,587.50	N/A	N/A
YTD Total	\$ 1,563,583.18	\$ 1,231,050.00	\$ 435,120.68	38.6%

*Timing of fuel purchases may cause large comparison variances

City of Jonesboro, Arkansas
Franchise Fee Tax Report (Cash Basis)
YTD 2022

Months	AT&T	Centerpoint	Ritter-Phone	Ritter-Fiber	Ritter-Cable	Suddenlink	All Others	Current Year Total	Prior Year Total
January	\$ 4,625.45	\$ 100,140.45	\$ 5,082.55	\$ 43.34	\$ 1,726.56	\$ 178,429.77	\$ 975.98	\$ 291,024.10	\$ 286,234.46
February	3,788.60	144,256.17	5,031.91	64.51	1,825.84	-	344.72	155,311.75	114,230.81
March	4,652.65	174,348.74	5,019.10	87.03	1,797.43	-	153.53	186,058.48	95,918.55
April	4,795.77	125,397.58	5,192.85	135.61	1,904.89	175,494.18	311.44	313,232.32	321,581.02
May	4,552.00	79,309.67	5,024.67	126.50	1,710.05	-	225.01	90,947.90	58,361.18
June	4,119.85	46,122.65	5,000.84	228.00	1,611.90	-	105.63	57,188.87	49,797.90
July	4,209.46	32,401.48	5,127.39	478.73	1,784.18	171,168.13	216.42	215,385.79	237,866.55
August	3,219.86	29,150.24	4,986.18	604.19	1,789.89	-	129.37	39,879.73	40,073.39
September	3,775.62	28,547.79	5,098.85	844.83	1,776.25	-	114.66	40,158.00	39,677.97
October	3,691.61	30,654.34	5,018.26	962.39	1,747.41	159,016.41	225.44	201,315.86	222,723.13
November	3,885.90	67,291.79	4,586.82	1,134.77	1,651.02	-	110.40	78,660.70	39,306.28
December	-	-	-	-	-	-	-	-	68,869.31
Totals	\$ 45,316.77	\$ 857,620.90	\$ 55,169.42	\$ 4,709.90	\$ 19,325.42	\$ 684,108.49	\$ 2,912.60	\$ 1,669,163.50	\$ 1,574,640.55

Notes: 1) Suddenlink & Granite pay on a quarterly basis.



Advertising and Promotion Fund (Cash Basis)
 City of Jonesboro, Arkansas
 November 2022

	Prepared Foods		3% Hotel/Motel		1% Hotel/Motel	
	Monthly	Annual	Monthly	Annual	Monthly	Annual
Beginning Fund Balance	\$ 4,348,411		\$ 720,090	\$ 719,312	\$ 246,724	
NET Prepared Foods	481,778	\$ 4,809,794				
NET 3%			(60,668)	(64,573)		
NET 1%					35,648	\$ 281,197
Interest Earnings	7,512	27,907	1,024	5,707	441	1,616
Current Fund Balance	\$ 4,837,701	\$ 4,837,701	\$ 660,446	\$ 660,446	\$ 282,813	\$ 282,813

Prepared Foods Tax

	Monthly	YTD	Monthly Tax Collections			
			January	February	March	April
Revenues	\$ 481,778	\$ 4,809,794	-	\$ 318,736	448,114	498,576
Expenses	-			529,497	484,030	
NET	\$ 481,778	\$ 4,809,794				
			Total	\$ 2,278,954		\$ 4,809,794

Original 3% Hotel/Motel Tax

	Monthly	YTD	Monthly Tax Collections			
			January	February	March	April
Revenues	\$ 89,933	\$ 920,943	\$ 74,121	64,082	74,746	86,642
Expenses	150,601	985,516		98,277	95,970	
NET	\$ (60,668)	\$ (64,573)				
			Total	\$ 493,838		\$ 920,943

Additional 1% Hotel/Motel Tax

	Monthly	YTD	Monthly Tax Collections			
			January	February	March	April
Revenues	\$ 35,648	\$ 281,197	-	\$ 13,880	27,141	32,225
Expenses	-			31,027	28,886	
NET	\$ 35,648	\$ 281,197				
			Total	\$ 133,159		\$ 281,197

Original 3% Hotel/Motel Tax Comparison

	Current Month	Prior Year Month	\$ Variance	% Variance
TOTALS	\$ 89,933	\$ 84,924	\$ 5,009	5.9%
	YTD Current Year	YTD Prior Year	\$ Variance	% Variance
TOTALS	\$ 920,943	\$ 726,254	\$ 194,688	26.8%

*Current month revenue/collections represent sales activity from 1 month prior

Advertising and Promotion Fund (Cash Basis)
City of Jonesboro, Arkansas
November 2022

Grant Awards

Name	Description	Date	Check No.	Amount
Martin Luther King Parade Committee	Annual Parade	1/10/2022	142190	\$ 5,000
KHARIS	6th Annual Non-Profit and Business Summit	1/24/2022	142369	5,000
NEA Baptist Charitable Foundation	Annual Duck Classic	1/24/2022	142388	4,000
Jason Hunt	A-Town Baggerz Corn hole	2/8/2022	142610	1,250
Delta Symphony Orchestra	Quarterly Program Support Payments	3/8/2022	142942	3,750
Downtown Jonesboro Alliance	Quarterly Program Support Payments	3/8/2022	142952	7,500
The Foundation of Arts	Quarterly Program Support Payments	3/8/2022	142961	21,250
Hispanic Community Services	Quarterly Program Support Payments	3/8/2022	142977	3,125
Jets Aquatic Club	Spring/Summer Events	3/8/2022	142987	30,000
Disc Side of Heaven	The Jonesboro Open-Disc Golf Pro Tour	4/8/2022	143425	22,000
The Link Theatre Company	Professional Theatre	4/8/2022	143560	10,000
The Sun	The Sun Senior Classic 2022 Sponsorship	4/8/2022	143563	1,000
KLEK 102.5 F.M.	Juneteenth 2022	4/22/2022	143728	5,000
Hijinx	PBA Jonesboro Open	5/9/2022	143935	50,000
Delta Symphony Orchestra	Quarterly Program Support Payments	6/8/2022	144427	3,750
Downtown Jonesboro Alliance	Quarterly Program Support Payments	6/8/2022	144437	7,500
The Foundation of Arts	Quarterly Program Support Payments	6/8/2022	144445	21,250
Hispanic Community Services	Quarterly Program Support Payments	6/8/2022	144460	3,125
Arkansas Scholastic Press Association	2022 Spring Convention	7/8/2022	144922	5,000
City Sessions	Local Fest 2022	7/22/2022	145192	5,500
DNW Auto Supply Inc.	Regional Duck Call Contest	8/8/2022	145467	5,000
United Way	Batting for a Better Tomorrow	8/8/2022	145593	1,500
Jonesboro Baseball Boosters	2022 Spring and Summer Tournaments	9/8/2022	145963	50,000
City Parks & Rec (Baseball Boosters)	Final Year of 5 yr contract-Pro Turf	9/14/2022	XFR	85,000
Delta Symphony Orchestra	Quarterly Program Support Payments	9/22/2022	146161	3,750
Downtown Jonesboro Alliance	Quarterly Program Support Payments	9/22/2022	146167	7,500
The Foundation of Arts	Quarterly Program Support Payments	9/22/2022	146179	21,250
Hispanic Community Services	Quarterly Program Support Payments	9/22/2022	146200	3,125
Jonesboro Softball Association	Host Youth and Adult Tournament (Yr 1 & 2)	9/22/2022	146241	80,000
ASU Softball Club	Red Wolf Classic	10/10/2022	146382	2,500
St. Bernard's Medical Group	Annual Health and Fitness Expo	10/10/2022	146536	5,000
Christmas Attractions	Christmas at the Park (Yr 1 of 3)-\$25k Total	11/8/2022	146958	10,000
PlayCore Wisconsin Inc.	Youth Sports Shooting Complex Improvements	11/22/2022	147200	25,811
Downtown Jonesboro Association	JoyFest Christmas Celebration	11/22/2022	147138	16,000

Total Grant Award Expenses \$ 531,436

Salary/Administrative

Name	Description	Date	Payment method	Amount
Christy Appleton	Administrative	Jan-Nov	Check	\$ 11,000
Renee Golas	Salary+Stipend Expense	Jan-Nov	ACH	54,459
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	Jan-Nov	ACH	4,502
Young Investments	Office Space (1 Yr Lease)	Mar & Aug	Check	7,800
The Solutions Group	Website Hosting/New Website Build	Jan-Nov	Check	5,038
Miscellaneous Expenses	Detail Available Upon Request	Jan-Nov	Check	26,101

Total Salary/Administrative Expenses \$ 108,900

Other

Name	Description	Date	Payment method	Amount
Eastern Sports Management LLC	Travel Expenses	April-Nov	Check	\$ 7,450
Eastern Sports Management LLC	Feasibility Study (3 Separate Installments)	Mar/Apr/Nov	Check	74,500
JHP/Embassy Suites	2021 Reimbursements (Q3 & Q4)	April	Check	96,129
JHP/Embassy Suites	2022 Reimbursements (Q1/Q2/Q3)	May/Aug/Nov	Check	167,101

Total Other Expenses \$ 345,180

Total Expenses (Cash Basis) \$ 985,516

Accrued Expenses

*Tax Accruals are remitted via ACH in the following month

Description	Amount
FICA Employee	\$ 347
FICA Employer	\$ 347
Federal Withholding	\$ 442
State Withholding	\$ 174
Total Accrued Expenses	\$ 1,310

City of Jonesboro, Arkansas

Alcoholic Beverage Tax Comparison To Prior Year

November 2022

	January	February	March	April	May	June	6-Month Totals
TOTALS	\$ 56,756.26	\$ 47,754.96	\$ 52,805.05	\$ 54,234.14	\$ 58,160.90	\$ 54,106.89	\$ 323,818.20

	July	August	September	October	November	December	YTD Totals
TOTALS	\$ 47,326.08	\$ 52,314.04	\$ 54,818.16	\$ 49,165.43	\$ 53,367.34	N/A	\$ 580,809.25

	Current Year Month	Prior Year Month	\$ Variance	% Variance
TOTALS	\$ 53,367.34	\$ 50,499.44	\$ 2,867.90	5.7%

	YTD Current Year	YTD Previous Year	\$ Variance	% Variance
TOTALS	\$ 580,809.25	\$ 519,631.16	\$ 61,178.09	11.8%

*Note: \$1,243.57 collected is from a combination of previous periods amounts and subsequent late fees.

Fixed Assets

Monthly Asset Report - November 2022

Asset	Purchased	Dept	Description	Orig Cost
01-102-1460	11-22-2022	03Fire	Paratech Interstate / Motorway Strut Kit - HGAC Contract EE08-19	23,690.96
01-102-1461	11-22-2022	03Fire	Paratech 10" Dydrافusion Kit	4,571.10
01-102-1462	11-22-2022	03Fire	Paratech 10" Dydrافusion Kit	4,571.10
			Fire	32,833.16
02-100-1302	11-08-2022	50Street	Backhoe John Deere 310SL Backhoe Loader	119,882.63
02-100-1303	11-22-2022	50Street	Floor Scrubber Recon 20" Disk Traction drive for shop	7,275.50
			Street	127,158.13
03-100-2054	11-18-2022	60Sanit	2023 Mack LR Dual Heil 28 yd automated (Leased)	384,010.92
03-100-2055	11-16-2022	60Sanit	2023 Mack LR Dual Heil 28 yd automated (Leased)	384,010.92
			Sanitation - Administration	768,021.84
05-100-2829	11-08-2022	80Park	Leaf Shreader Powerhorse 420cc vacuum	2,233.61
05-100-2830	11-22-2022	80Park	Utility Vehicle Kubota RTV-X900 Sourcewell #122220 for Shooting	16,226.26
05-100-2831	11-22-2022	80Park	Shade 20 x 10 x 8 Canti for Shooting Range	6,452.84
05-100-2832	11-22-2022	80Park	Shade 20 x 10 x 8 Canti for Shooting Range	6,452.84
05-100-2833	11-22-2022	80Park	Shade 20 x 10 x 8 Canti for Shooting Range	6,452.84
05-100-2834	11-22-2022	80Park	Shade 20 x 10 x 8 Canti for Shooting Range	6,452.84
05-100-2835	11-22-2022	80Park	Sidekick Kubota RTVXG850 Utility Vehicle - Sorcewell #122220 - R	14,729.47
05-100-2836	11-22-2022	80Park	Mower Kubota ZD1211-3-60 - Sorcewell #4600041718 - Replaces PO #	16,650.72
			Parks - Administration	75,651.42
Totals				1,003,664.55

**Non-Uniform Pension Account
Changes in Position
2022 Year to Date**

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$11,950,268.83	N/A	\$11,185,360.47	\$11,131,028.32	\$10,458,287.70	\$10,476,901.81	\$11,950,268.83
Additions:							
Employer Contributions							-
Other Additions		2,480.72	1,499.26	1,925.06	1,121.02	1,646.70	8,672.76
Total Additions		2,480.72	1,499.26	1,925.06	1,121.02	1,646.70	8,672.76
Deductions:							
Pension Benefits		80,693.07	42,360.79	41,610.85	40,918.23	40,586.13	246,169.07
Administrative Expenses		3,300.15	3,226.20	1,960.17	3,156.43	1,004.17	12,647.12
Other Deductions							-
Total Deductions		83,993.22	45,586.99	43,571.02	44,074.66	41,590.30	258,816.19
Adjustments:							
Unrealized Investment Gain(Loss)		(683,395.86)	(10,244.42)	(631,094.66)	61,567.75	(540,038.74)	(1,803,205.93)
Other Adjustments							-
Total Adjustments		(683,395.86)	(10,244.42)	(631,094.66)	61,567.75	(540,038.74)	(1,803,205.93)
Ending Balance	N/A	\$11,185,360.47	\$11,131,028.32	\$10,458,287.70	\$10,476,901.81	\$9,896,919.47	\$9,896,919.47

*January and February Statements for Principal were combined.

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$9,896,919.47	\$10,355,151.49	\$9,974,893.64	\$9,287,500.08	\$9,522,096.81		\$11,950,268.83
Additions:							
Employer Contributions							-
Other Additions	1,509.45	1,297.34	2,348.08	2,010.41	1,687.00		17,525.04
Total Additions	1,509.45	1,297.34	2,348.08	2,010.41	1,687.00		17,525.04
Deductions:							
Pension Benefits	40,768.56	40,768.56	40,768.56	40,768.56	40,768.56		450,011.87
Administrative Expenses	1,927.29	2,988.73	1,004.16	1,896.50	2,890.69		23,354.49
Other Deductions							-
Total Deductions	42,695.85	43,757.29	41,772.72	42,665.06	43,659.25		473,366.36
Adjustments:							
Unrealized Investment Gain(Loss)	499,418.42	(337,797.90)	(647,968.92)	275,251.38	459,327.95		(1,554,975.00)
Other Adjustments							-
Total Adjustments	499,418.42	(337,797.90)	(647,968.92)	275,251.38	459,327.95		(1,554,975.00)
Ending Balance	\$10,355,151.49	\$9,974,893.64	\$9,287,500.08	\$9,522,096.81	\$9,939,452.51		\$9,939,452.51

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

Non-Uniform Pension 401A Account
Changes in Position
2022 Year to Date

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$2,692,938.68	\$2,593,558.38	\$2,569,658.56	\$2,546,344.77	\$2,422,929.98	\$2,458,398.84	\$2,692,938.68
Additions:							
Employer Contributions	29,437.16	28,742.73	27,718.55	27,282.92	27,411.99	41,468.25	182,061.60
Other Additions	6,590.02	4,451.03	4,820.75	12,369.73	-	1,141.52	29,373.05
Total Additions	36,027.18	33,193.76	32,539.30	39,652.65	27,411.99	42,609.77	211,434.65
Deductions:							
Pension Benefits	31,374.79	5,983.46	30,720.56	3,594.55	5,134.18	41,529.20	118,336.74
Administrative Expenses	2,602.50	-	-	2,580.00	-	-	5,182.50
Other Deductions					4,740.76	-	4,740.76
Total Deductions	33,977.29	5,983.46	30,720.56	6,174.55	9,874.94	41,529.20	128,260.00
Adjustments:							
Unrealized Investment Gain(Loss)	(101,430.19)	(51,110.12)	(25,132.53)	(156,892.89)	17,931.81	(123,963.59)	(440,597.51)
Other Adjustments							-
Total Adjustments	(101,430.19)	(51,110.12)	(25,132.53)	(156,892.89)	17,931.81	(123,963.59)	(440,597.51)
Ending Balance	\$2,593,558.38	\$2,569,658.56	\$2,546,344.77	\$2,422,929.98	\$2,458,398.84	\$2,335,515.82	\$2,335,515.82

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$2,335,515.82	\$2,445,971.70	\$2,386,897.25	\$2,237,800.32	\$2,318,671.13		\$2,692,938.68
Additions:							
Employer Contributions	27,495.97	27,620.18	28,146.93	27,943.92	33,820.64		327,089.24
Other Additions	8,285.11	5,057.78	516.11	3,519.78			46,751.83
Total Additions	35,781.08	32,677.96	28,663.04	31,463.70	33,820.64		373,841.07
Deductions:							
Pension Benefits	26,775.25	7,314.61	24,345.52	1,753.40	19,957.94		198,483.46
Administrative Expenses	2,655.00	-	-	2,505.00	-		10,342.50
Other Deductions					2,412.62		7,153.38
Total Deductions	29,430.25	7,314.61	24,345.52	4,258.40	22,370.56		215,979.34
Adjustments:							
Unrealized Investment Gain(Loss)	104,105.05	(84,437.80)	(153,414.45)	53,665.51	142,875.55		(377,803.65)
Other Adjustments							-
Total Adjustments	104,105.05	(84,437.80)	(153,414.45)	53,665.51	142,875.55		(377,803.65)
Ending Balance	\$2,445,971.70	\$2,386,897.25	\$2,237,800.32	\$2,318,671.13	\$2,472,996.76		\$2,472,996.76

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

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

City of Jonesboro
 American Rescue Plan Funds
 November 2022

Balance Sheet at Month End

Assets	13,258,518
Total Assets	13,258,518
Liabilities	-
Fund Balance	13,258,518
Liabilities + Fund Balance	13,258,518

Revenues vs Expenses

	Actual	Budget	\$ Variance
Revenues			
<i>Federal Distribution</i>	15,579,043	-	15,579,043
<i>Interest</i>	123,862	-	123,862
Expense	2,444,387	-	2,444,387
Surplus/(Deficit)	13,258,518	-	13,258,518

Total Appropriations (See list below)	\$ 5,225,806
Available After Appropriations	\$ 10,477,099

*The second tranche of ARPA funds was received on June 15. (\$7,789,522)

Appropriation Reconciliation

	Allocated	Spent	Remaining
Admin-Consulting			
Consulting	-	\$ 39,000	\$ (39,000)
Resolution-21:219	\$ 120,000	-	120,000
Resolution-21:223	1,803,000	1,038,021	764,979
Resolution-22:077	425,000	347,582	77,418
Resolution-22-121	500,000	489,420	10,580
Resolution-22:109	250,000	60,396	189,604
Jonesboro Rec. Center			
Architectural	122,250	107,597	14,653
Resolution-21:218	83,902	98,721	(14,820)
Resolution-22:068	1,630,500	263,650	1,366,850
Trail Project			
Resolution-22:002	79,000	-	79,000
Resolution-22:002	212,154	-	212,154
Total	\$ 5,225,806	\$ 2,444,387	\$ 2,781,419

New Business Report
City of Jonesboro, Arkansas
November 2022

App. Date	Business Name	Description (Lp Master Fee)	Bus Phone	Email	Name	Addr 2	State	Zip
11/15/2022	Don Jose	Alcoholic Beverage Permit	(870) 933-1211	alanp.1114@gmail.com	Alex Mercado	2200 Wilkins Ave.	AR	72401
11/3/2022	The Color Box	Beauty & Barber Shop \$15.00 ea add chair	(870) 919-2008	aundycos78@yahoo.com	Andrea Coles	3506 Browning Drive	AR	72404
11/1/2022	Knockout K9's by Kelcie	Miscellaneous Occupation	(870) 761-1973	knockout.k9s@gmail.com	Kelcie Marie Newman	103 State Street	AR	72401
11/1/2022	Bubblee Tea Boba & Dessert Shop	Restaurant-001 to 020 Seats	(870) 243-3684	bubblee.jbr@gmail.com	Elna June			
11/2/2022	The New Hollywood Grill	Restaurant-076 to 100 Seats	(870) 206-7479	ryan.shelton89@gmail.com	Ryan Shelton	1820 S. Main Street	AR	72401
11/2/2022	Pine Hill Homes, LLC	Sub-Contractor	(870) 206-0271	dan@pinchillar.com	Dan Reeves	583 CR 333	AR	72401
11/2/2022	Aaron Hannah	Therapist	(870) 273-9674	agh5252@yahoo.com	Aaron Hannah	533 W. Washington	AR	72401
11/2/2022	Eclectic Vibes Salon	Beauty & Barber Shop \$15.00 ea add chair	(870) 761-2914	heatherbeth1984@gmail.com	Heather Moore	900 Nash Street	AR	72437
11/4/2022	Elite Finisher Janitorial Services	Janitorial Service	(870) 530-7724	sweeps67@yahoo.com	Aretha Fox	715 N Patrick Street	AR	72405
11/4/2022	New Beginnings Counseling	Counseling Service	(870) 919-7482	larry.dawson@yahoo.com	Larry Dawson	4599 Edinburgh Street	AR	72405
11/4/2022	NEA Window Cleaners	Service Business Not Classified	(870) 433-0066	bryson.inbox@gmail.com	Bryson Childs	609 Nisbett Street	AR	72401
11/4/2022	Deep Cleaning Services	Janitorial Service	(870) 530-9935	pacheco86245@yahoo.com	Graciela Moreno	1407 Magnolia Road	AR	72405
11/7/2022	Pink Salt Boutique, LLC	Computer/Online Sales	(870) 622-5115	pinksaltboutiquellc@gmail.com	Melanie Conrad	5726 Friendship Circle	AR	72404
11/8/2022	T-Shirts & More	Retail	(501) 230-6253	tabithahays@yahoo.com	Tabitha Mullins	904 Richsmith Ln	AR	72405
11/8/2022	All About You Massage by Jennifer	Beauty & Barber Shop \$15.00 ea add chair	(870) 972-9931	jennymartin92@yahoo.com	Jennifer Martin	500 Southwest Drive	AR	72401
		Massage Therapy	(870) 972-9931	jennymartin92@yahoo.com	Jennifer Martin	500 Southwest Drive	AR	72401
11/9/2022	Wicked Suds Bath Company, LLC	Retail	(870) 530-7240	wickedsudsbathco@gmail.com	Heather & Zachary Davis	2305 E. Parker Road, #C	AR	72404
11/9/2022	Esthetics by Allie S	Beauty & Barber Shop \$15.00 ea add chair	(870) 243-5406	estheticsbyallies@yahoo.com	Allison Snapp	1352 CR 740	AR	72417
11/15/2022	Southern Drone OPS	Miscellaneous Occupation	(870) 530-9610	cottinghamj@yahoo.com	Jonathan Cottingham	314 E. Lawson	AR	72404
11/16/2022	Crown & Soul dba Brandi Carter	Service Business Not Classified	(870) 275-3585	brandi@endobariatric.com	Brandi Carter	1308 Stone Street	AR	72401
11/16/2022	Mira Enterprises Inc	General Contractor	(254) 629-8825	payables@miraenterprises.net	Mike Batteas	1117 N Seaman St	TX	76448
11/16/2022	Ken's Signs	Sub-Contractor	(479) 756-1810	kenny.jones@kenssigns.com	Ken Jones	PO Box 241	AR	72765
11/16/2022	Erin Briley Carlin	Real Estate Salesman	(870) 659-6742	brileycarlinrealestate@gmail.com	Briley Carlin	2010 Hemme Rd	AR	72160
11/16/2022	Andrea Duckert	Real Estate Salesman	(870) 336-1008	duckertpropertiesllc@gmail.com	Andrea Duckert	4296 Annadale Circle	AR	72404
11/16/2022	Jonesboro Tobacco and Vape, LLC	Inventory Service	(984) 285-2538	akralshoipi@yahoo.com	Ali Alshoaiiby	1907 W. Parker Road, #D	AR	72404
11/17/2022	Davis Janitorial Service, LLC	Janitorial Service	(870) 932-0655	davis_cleaning@hotmail.com	Heather Davis	2305 E. Parker Road, #C	AR	72404
11/22/2022	RW Collins Company	Sub-Contractor	(708) 458-6868	ademauro@rwcollins.com	Mary Beth Metheney	7225 W 66th Street	IL	60638
11/22/2022	Renekia Blakes	Janitorial Service	(870) 627-2624	renekiablakes2022@gmail.com	Renekia Blakes	1504 Links Drive, #9	AR	72404
11/23/2022	DelaCruz Drywall	Sub-Contractor	(870) 819-8343	clementedelacruz59@gmail.com	Clemente DelaCruz	1605 Colonial Rd	AR	72401
11/28/2022	Keith Kelso	Sub-Contractor	(870) 206-3269	kekalso2020@gmail.com	Keith Kelso	2902 Greenbriar Drive	AR	72401
11/29/2022	Belk Contracting, Inc.	General Contractor	(870) 919-4279	brody@belkconstruction.com	Brody Belk	2196 CR 792	AR	72405
11/30/2022	Jansen's a La Mod Salon, LLC	Beauty & Barber Shop \$15.00 ea add chair	(870) 316-3668	modconbeauty@yahoo.com	Lauren Eggers	2978 CR 318	AR	72401

32 Total