

City of Jonesboro
 Financial Statements Overview
 March 2024

Overview of State Mandated Funds

Benchmark

75.00%

General Fund

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

General Fund	YTD Actual	Total Budget	\$ Remaining	% Remaining
Revenue	\$ 16,570,779	\$ 63,504,837	\$ 46,934,058	73.9%
Expense	16,672,759	63,210,327	46,537,568	73.6%
Surplus (Deficit)	\$ (101,981)	\$ 294,510	\$ 396,491	

Fund Balance Actual/Projected: \$ 25,606,470 \$ 26,002,960

Street Fund

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

Street Fund	YTD Actual	Total Budget	\$ Remaining	% Remaining
Revenue	\$ 2,144,179	\$ 9,155,917	\$ 7,011,738	76.6%
Expense	1,934,200	9,436,255	7,502,055	79.5%
Surplus (Deficit)	\$ 209,979	\$ (280,338)	\$ (490,317)	

Fund Balance Actual/Projected: \$ 1,803,343 \$ 1,313,026

Overview of Select Budget Variances

Select Data - Year to Date	Actual	Budget	\$ Variance	% Variance
Revenue				
Sales Tax (Combined)	\$ 12,232,634	\$ 12,138,047	\$ 94,588	0.8%
State Turnback (Combined)	1,943,742	1,936,759	6,984	0.4%
Expense				
Overlays	-	1,002,963	(1,002,963)	-100%
Fuel Purchases	306,224	421,750	(115,526)	-27%

Overview of Select Prior Year Variances

Select Data - Year to Date	Current Year	Prior Year	\$ Change	% Change
Revenue				
Franchise Fee	\$ 553,760	\$ 656,581	\$ (102,821)	-16%
A&P Prepared Foods	1,615,541	1,535,637	79,904	5%
A&P Original 3%	212,727	215,325	(2,598)	-1%
A&P Additional 1%	70,701	71,739	(1,038)	-1%
Alcohol Beverage Tax	181,825	179,716	2,108	1%

Table of Contents

Page Number	Page Description
1	Financial Statements Overview
2	Table of Contents
3	Schedule of Changes in FB and Required Reserve
4	Schedule of Changes in Restricted Fund Balances
5	Schedule of Revenue vs. Expense (All Funds)
6	Schedule of O&M Departmental Overview
7	Schedule of Interest Earnings & Deposit Collateralization
8-10	Sales Tax Reports
11-13	State Turnback Reports
14	Fuel Purchase Report
15	Franchise Tax Report
16-18	Advertising and Promotion Funds Report
19	Alcoholic Beverage Tax Report
20-21	Fixed Asset Report
22	Nonuniform Pension Report (401a)
23	Nonuniform Pension Report (NUP)
24	Schedule of American Rescue Plan Fund
25	Schedule of Capital Improvement Fund
26	New Business Report

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

Changes in Fund Balance- Cash Basis

State Mandated Funds		Activity Reflecting Changes in Fund Balance			Ending Fund Balances
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	
General	\$ 25,708,450	\$ 16,570,779	\$ 16,672,759	\$ (101,981)	\$ 25,606,470
Street	1,593,364	\$ 2,144,179	\$ 1,934,200	209,979	1,803,343
Total	\$ 27,301,815	\$ 18,714,958	\$ 18,606,959	\$ 107,999	\$ 27,409,813

Other Funds		Activity Reflecting Changes in Fund Balance			Ending Fund Balances
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	
Restricted	\$ 1,296,783	\$ 362,390	\$ 571,094	\$ (208,704)	\$ 1,088,078
E-911	1,154,260	514,241	648,626	(134,385)	1,019,875
Federal Grants	(1,420,573)	322,769	386,800	(64,031)	(1,484,604)
Non-Federal Grants	310,477	17,264	20,295	(3,031)	307,446
Community Development Block Grant (CDBG)	14,033	137,204	120,706	16,497	30,530
Metropolitan Planning Organization (MPO)	122,284	40,325	30,536	9,789	132,073
Jonesboro Economical Transit System (JETS)	(483,822)	359,248	697,904	(338,657)	(822,479)
American Rescue Plan	10,087,694	97,263	1,044,646	(947,384)	9,140,310
Depreciation Fund	3,378,793	-	1,080,839	(1,080,839)	2,297,955
Capital Improvement Fund	8,005,051	423,796	1,045,634	(621,838)	7,383,213
Advertising & Promotion 3%	394,252	236,762	389,269	(152,506)	241,746
Advertising & Promotion 1%	651,554	77,602	-	\$ 77,602	\$ 729,157
Advertising & Promotion Prepared Foods	6,842,619	1,686,898	709,450	\$ 977,447	\$ 7,820,067
Total	\$ 30,353,404	\$ 4,275,762	\$ 6,745,799	\$ (2,470,037)	\$ 27,883,366

All Funds Totals	\$ 57,655,218	\$ 22,990,720	\$ 25,352,758	\$ (2,362,039)	\$ 55,293,180
-------------------------	----------------------	----------------------	----------------------	-----------------------	----------------------

Required Reserve

Description	Fund Balance	Required Reserve	Unappropriated Reserves
General Fund	\$ 25,606,470	\$ 9,481,549	\$ 16,124,921
*The Required Reserve is established as 15% of General Fund Current Budget Expenditures.			

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

Changes in Fund Balance- Cash Basis

Restricted Funds Description	Activity Reflecting Changes in Fund Balance				Ending Fund Balances
	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	
Insurance Proceeds	\$ 227,486	\$ -	\$ 12,110	\$ (12,110)	\$ 215,376
Perpetual Cemetery	619,697	18,558	13,485	5,073	624,769
Fire Act 833	65,664	-	37,066	(37,066)	28,599
Employee Benefit	49,732	-	-	-	49,732
DARE	66,888	15,001	12,318	2,683	69,571
In Lieu of Sidewalk	95,151	-	95,151	(95,151)	-
Dog Park Donations	27,608	-	-	-	27,608
K-9 Acquisition	9,377	-	-	-	9,377
Police Suspense	14,635	-	-	-	14,635
Animal Control Donations	18,451	6,275	2,857	3,418	21,870
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	-	-	-	2,887
Skate Board Park	992	-	-	-	992
Jonesboro Shooting Complex	47	-	-	-	47
Fairview Park- Brazos	2,000	-	-	-	2,000
Library Millage	-	305,329	305,329	-	-
MYAC	1,055	347	665	(318)	737
State Asset Forfeiture	15,797	9,363	1,916	7,447	23,244
Federal Asset Forfeiture	6,288	-	-	-	6,288
Homelessness Committee	-	-	-	-	-
Keep Jonesboro Beautiful	-	2,500	25,540	(23,040)	(23,040)
Downtown Jonesboro Imp. District	59,862	4,795	64,657	(59,862)	0
Total	\$ 1,296,783	\$ 362,390	\$ 571,094	\$ (208,704)	\$ 1,088,078

City of Jonesboro
Schedule of Revenue vs. Expense
March 2024

State Mandated Funds

Operation and Maintenance (O&M)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 16,526,038	\$ 63,325,875	\$ 46,799,837
	Expense	16,524,101	61,310,327	44,786,226
Street	Revenue	2,069,397	9,155,917	7,086,520
	Expense	1,659,062	6,865,005	5,205,943
Total	Revenue	\$ 18,595,435	\$ 72,481,792	\$ 53,886,357
	Expense	18,183,163	68,175,332	49,992,169
	Surplus/(Deficit)	\$ 412,273	\$ 4,306,460	\$ 3,894,187

Capital Improvement (C.I.)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 44,741	\$ 178,962	\$ 134,221
	Expense	148,659	1,900,000	1,751,341
Street (Includes STIP)	Revenue	74,782	-	(74,782)
	Expense	275,138	2,571,250	2,296,112
Total	Revenue	\$ 119,522	\$ 178,962	\$ 59,440
	Expense	423,796	4,471,250	4,047,454
	Surplus/(Deficit)	\$ (304,274)	\$ (4,292,288)	\$ (3,988,014)

Total O&M and C.I.	Revenue	\$ 18,714,958	\$ 72,660,754	\$ 53,945,796
	Expense	18,606,959	72,646,582	54,039,623
	Surplus/(Deficit)	\$ 107,999	\$ 14,172	\$ (93,827)

Other Funds

Other Funds		YTD Actual	Total Budget	\$ Remaining
Restricted	Revenue	\$ 362,390	\$ 1,935,735	1,573,345
	Expense	571,094	1,970,735	1,399,641
E-911	Revenue	514,241	1,717,342	1,203,101
	Expense	648,626	2,194,855	1,546,229
Federal Grants	Revenue	322,769	1,573,914	1,251,145
	Expense	386,800	1,573,914	1,187,114
Non-Federal Grants	Revenue	17,264	59,056	41,792
	Expense	20,295	59,056	38,761
CDBG	Revenue	137,204	1,155,052	1,017,848
	Expense	120,706	1,155,052	1,034,346
MPO	Revenue	40,325	177,383	137,058
	Expense	30,536	177,383	146,847
JETS	Revenue	359,248	2,220,892	1,861,644
	Expense	697,904	2,220,892	1,522,988
American Rescue Plan	Revenue	97,263	-	(97,263)
	Expense	1,044,646	600,000	(444,646)
Depreciation Fund	Revenue	-	-	-
	Expense	1,080,839	3,305,559	2,224,720
Capital Improvement Fund	Revenue	423,796	-	(423,796)
	Expense	1,045,634	16,668,889	15,623,255
A&P 3%	Revenue	236,762	1,230,000	993,238
	Expense	389,269	1,023,801	634,532
A&P 1%	Revenue	77,602	320,000	242,398
	Expense	-	950,000	950,000
A&P PF%	Revenue	1,686,898	6,000,000	4,313,102
	Expense	709,450	1,053,677	344,227
Total	Revenue	\$ 4,275,762	\$ 16,389,374	\$ 12,113,612
	Expense	6,745,799	32,953,813	26,208,014
	Surplus/(Deficit)	\$ (2,470,037)	\$ (16,564,439)	\$ (14,094,402)

All Funds (Combined)		YTD Actual	Total Budget	\$ Remaining
Grand Total	Revenue	\$ 22,990,720	\$ 89,050,128	\$ 66,059,409
	Expense	25,352,758	105,600,395	80,247,637
	Surplus/(Deficit)	\$ (2,362,039)	\$ (16,550,267)	\$ (14,188,228)

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

O&M Departmental Overview

General Fund

Department		YTD Actual	Total Budget	\$ Remaining
Overview of Public Safety				
Law & Enforcement	Revenue	\$ 537,413	\$ 2,609,759	\$ 2,072,346
	Expense	5,969,238	21,433,914	15,464,676
Fire Protection	Revenue	206,052	1,381,594	1,175,542
	Expense	4,178,319	13,847,807	9,669,488
Total Public Safety				
	Revenue	\$ 743,465	\$ 3,991,353	\$ 3,247,888
	Expense	10,147,557	35,281,721	25,134,164
	Surplus/(Deficit)	\$ (9,404,092)	\$ (31,290,368)	\$ (21,886,276)

Overview of Non-Public Safety Departments				
Parks	Revenue	\$ 242,123	\$ 2,205,455	\$ 1,963,332
	Expense	1,335,013	6,885,006	5,549,993
Sanitation	Revenue	29,582	132,835	103,253
	Expense	1,765,802	6,445,595	4,679,793
Elected Officials	Revenue	-	-	-
	Expense	446,094	1,652,526	1,206,432
General Admin.	Revenue	14,071,466	54,223,704	40,152,238
	Expense	402,814	1,254,947	852,133
Other-Admin.	Revenue	1,439,403	2,772,528	1,333,125
	Expense	2,426,820	9,790,532	7,363,712
Total Non-Public Safety				
	Revenue	\$ 15,782,573	\$ 59,334,522	\$ 43,551,949
	Expense	6,376,544	26,028,606	19,652,062
	Surplus/(Deficit)	\$ 9,406,030	\$ 33,305,916	\$ 23,899,886

Total General Fund	Revenue	\$ 16,526,038	\$ 63,325,875	\$ 46,799,837
	Expense	16,524,101	61,310,327	44,786,226
	Surplus/(Deficit)	\$ 1,938	\$ 2,015,548	\$ 2,013,610

Street Fund

Department		YTD Actual	Total Budget	\$ Remaining
Street	Revenue	\$ 6,395	\$ 19,793	\$ 13,398
	Expense	1,254,046	5,247,374	3,993,328
Engineering	Revenue	29,704	177,617	147,913
	Expense	384,278	1,617,631	1,233,353
Street Admin.	Revenue	2,033,298	8,958,507	6,925,209
	Expense	20,738	-	(20,738)
Total Street Fund				
	Revenue	\$ 2,069,397	\$ 9,155,917	\$ 7,086,520
	Expense	1,659,062	6,865,005	5,205,943
	Surplus/(Deficit)	\$ 410,335	\$ 2,290,912	\$ 1,880,577

O&M Grand Total	Revenue	\$ 18,595,435	\$ 72,481,792	\$ 53,886,357
	Expense	18,183,163	68,175,332	49,992,169
	Surplus/(Deficit)	\$ 412,273	\$ 4,306,460	\$ 3,894,187

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

Interest Earnings

Bank Account	Balance	Interest Earned	Rate of Interest
General Fund	\$ 24,464,548.75	\$ 76,576.60	4.05%
Jonesboro Softball	1,838.45	6.28	4.05%
Federal Grants Fund	69,677.06	324.37	4.05%
Restricted Funds	1,091,934.89	3,856.51	4.05%
Non-Federal Grants	308,473.20	1,027.28	4.05%
Depreciation Fund	2,267,592.19	7,888.48	4.05%
Capital Improvement Fund	7,407,946.04	24,732.88	4.05%
Payroll Clearing	125,441.23	1,166.25	4.05%
Credit Card	23,041.64	186.04	4.05%
Operating	615,594.18	6,683.64	4.05%
Total	\$ 36,376,087.63	\$ 122,448.33	
Street Fund	\$ 2,031,930.60	\$ 7,955.95	4.05%
E-911	1,037,164.71	2,341.87	4.05%
C.D.B.G.	31,300.55	-	0.00%
M.P.O.	133,334.95	475.61	4.05%
American Rescue Plan Funds	9,140,310.30	32,228.99	4.05%
J.E.T.S.	13,437.49	43.28	4.05%
Non Uniform Pension Payee	3,105.20	10.62	4.05%
A&P 3% Hotel & Motel	243,831.38	1,029.69	4.05%
A&P 1% Hotel & Motel	729,640.87	2,438.07	4.05%
A&P Prepared Foods	7,819,582.36	25,629.29	4.05%
Total Other	\$ 21,183,638.41	\$ 72,153.37	
Grand Total	\$ 57,559,726.04	\$ 194,601.70	

Total year to date interest

Actual

\$ 581,055.35

Budget

\$ 456,479.00

Deposit Collateralization

Pledge Report - Centennial Bank

Irrevocable Letters of Credit	\$ 32,000,000.00	Expires 6/30/2024
Other Pledged Securites (Mkt Val)	36,521,830.00	
FDIC Insurance	250,000.00	
Total Collateralized Balances	\$ 68,771,830.00	

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	-	3,735,516.86	3,315,274.45	2,641,419.06
May	-	3,923,692.55	3,973,786.69	3,785,178.60
June	-	4,042,928.05	3,741,152.53	3,556,747.61
July	-	3,895,788.19	3,688,689.15	3,511,044.11
August	-	3,855,671.39	3,991,764.99	3,603,176.65
September	-	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	\$ 12,232,634.47	\$ 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	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 12,232,634.47	\$ 12,231,016.46	\$ 1,618.01	0.0%

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	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 12,232,634.47	\$ 12,138,046.85	\$ 94,587.62	0.8%

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

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

Historical Data

Month	2024	2023	2022	2021
January	\$ 2,317,133.96	\$ 2,133,729.01	\$ 2,040,928.57	\$ 1,715,538.87
February	2,517,307.78	2,635,793.76	2,423,246.98	2,065,223.04
March	1,939,232.49	2,026,463.78	1,769,568.23	1,703,045.35
April		2,076,004.55	1,888,135.01	1,467,798.28
May		2,170,092.57	2,201,074.32	2,108,493.80
June		2,254,614.98	2,131,956.39	1,982,119.61
July		2,160,108.13	2,047,774.63	1,963,838.93
August		2,131,256.75	2,207,564.87	2,004,307.56
September		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	\$ 6,773,674.23	\$ 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	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 6,773,674.23	\$ 6,795,986.55	\$ (22,312.32)	-0.3%

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	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 6,773,674.23	\$ 6,732,027.34	\$ 41,646.89	0.6%

*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		1,659,512.31	1,427,139.44	1,173,620.78
May		1,753,599.98	1,772,712.37	1,676,684.80
June		1,788,313.07	1,609,196.14	1,574,628.00
July		1,735,680.06	1,640,914.52	1,547,205.18
August		1,724,414.64	1,784,200.12	1,598,869.09
September		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	\$ 5,458,960.24	\$ 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	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 5,458,960.24	\$ 5,435,029.91	\$ 23,930.33	0.4%

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	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 5,458,960.24	\$ 5,406,019.51	\$ 52,940.73	1.0%

*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	-	644,691.01	628,690.16	489,461.69
May	-	607,380.40	633,804.95	589,145.05
June	-	646,793.33	618,379.61	582,699.72
July	-	851,313.69	880,833.40	794,644.37
August	-	609,925.44	663,025.33	540,098.57
September	-	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	\$ 1,943,742.43	\$ 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	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 1,943,742.43	\$ 1,927,997.48	\$ 15,744.95	0.8%

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	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 1,943,742.43	\$ 1,936,758.72	\$ 6,983.71	0.4%

*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		75,733.77	75,785.70	59,961.14
May		75,733.77	75,785.70	59,979.51
June		71,867.19	75,785.70	112,101.13
July		272,670.16	272,507.08	289,980.84
August		71,016.33	63,515.60	57,490.09
September		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	\$ 319,901.60	\$ 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	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 319,901.60	\$ 305,557.62	\$ 14,343.98	4.7%

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	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 319,901.60	\$ 314,828.72	\$ 5,072.88	1.6%

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

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

City of Jonesboro, Arkansas
Street Turnback Report (Cash Basis)
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	-	568,957.24	552,904.46	429,500.55
May	-	531,646.63	558,019.25	529,165.54
June	-	574,926.14	542,593.91	470,598.59
July	-	578,643.53	608,326.32	504,663.53
August	-	538,909.11	599,509.73	482,608.48
September	-	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	\$ 1,623,840.83	\$ 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	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 1,623,840.83	\$ 1,622,439.86	\$ 1,400.97	0.1%

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	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 1,623,840.83	\$ 1,621,930.00	\$ 1,910.83	0.1%

*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	N/A	142,664.42	N/A	N/A
May	N/A	117,995.22	N/A	N/A
June	N/A	115,983.48	N/A	N/A
July	N/A	102,295.92	N/A	N/A
August	N/A	167,482.18	N/A	N/A
September	N/A	136,241.32	N/A	N/A
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	\$ 306,223.57	\$ 1,464,910.25	\$ (421.37)	-0.1%

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	N/A	49,344	N/A	N/A
May	N/A	39,523	N/A	N/A
June	N/A	41,875	N/A	N/A
July	N/A	34,268	N/A	N/A
August	N/A	55,707	N/A	N/A
September	N/A	42,788	N/A	N/A
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	116,290	497,046	9,705	9.1%

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	N/A	2.84	N/A	2.98
May	N/A	3.11	N/A	2.83
June	N/A	2.81	N/A	2.71
July	N/A	2.99	N/A	2.95
August	N/A	3.07	N/A	2.93
September	N/A	3.11	N/A	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	\$ 2.54	\$ 2.90	\$ 2.79	\$ 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	N/A	140,583.33	N/A	N/A
May	N/A	140,583.33	N/A	N/A
June	N/A	140,583.33	N/A	N/A
July	N/A	140,583.33	N/A	N/A
August	N/A	140,583.33	N/A	N/A
September	N/A	140,583.33	N/A	N/A
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	\$ 306,223.57	\$ 1,687,000.00	\$ (115,526.43)	-27.4%

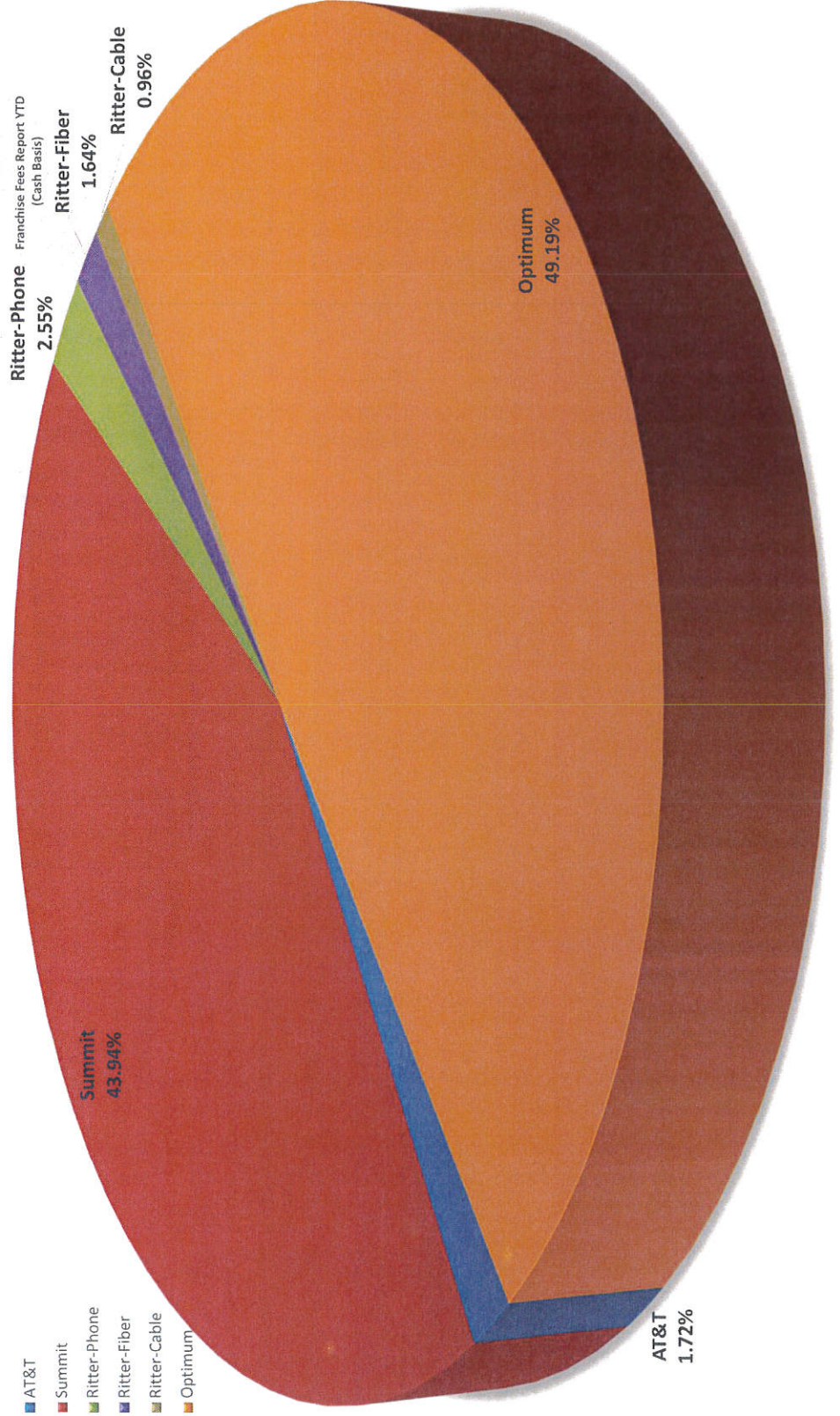
*Timing of bulk fuel purchases may cause large comparison variances

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	-	4,666.21	3,093.11	1,928.49	133,701.12	296.92	147,160.47	154,580.63
April	-	-	-	-	-	-	-	-	324,717.35
May	-	-	-	-	-	-	-	-	77,927.11
June	-	-	-	-	-	-	-	-	48,203.54
July	-	-	-	-	-	-	-	-	186,762.40
August	-	-	-	-	-	-	-	-	38,995.45
September	-	-	-	-	-	-	-	-	39,260.51
October	-	-	-	-	-	-	-	-	179,274.42
November	-	-	-	-	-	-	-	-	40,045.78
December	-	-	-	-	-	-	-	-	68,699.19
Totals	\$ 9,526.76	\$ 242,773.27	\$ 14,109.55	\$ 9,062.17	\$ 5,278.80	\$ 271,762.60	\$ 1,246.87	\$ 553,760.02	\$ 1,660,467.06



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
rii02 - 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	Video Contest	2/16/2024	250
The Solutions Group	Video Contest	3/1/2024	250

Total Event Sponsorship \$ 750

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

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

Total Event Expense \$ 3,282

2024 Eclipse Net Activities \$ (2,532)

Advertising and Promotion Funds
City of Jonesboro, Arkansas
March 2024

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	1 @ \$5,000	Various	5,000
Downtown Jonesboro Alliance	Quarterly Program Support Payments	1 @ \$7,500	Various	7,500
The Foundation of Arts	Quarterly Program Support Payments	1 @ \$23,750	Various	23,750
Hispanic Community Services	Quarterly Program Support Payments	1 @ \$3,750	Various	3,750
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
Total Grant Award Expense				\$ 203,000

Administrative Expense

Payee	Description	Date	Check No.	Amount
Christy Appleton	Administrative	YTD	Check	\$ 3,000
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	13,615
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	1,253
The Solutions Group	Website Hosting/Maint & Design	YTD	Check	2,350
Young Investments	Office Space	YTD	Check	3,900
Travel & Exp Reimb	Detail Available Upon Request	YTD	Check	118
Insurance & Licenses	Detail Available Upon Request	YTD	Check	90
Professional Services	Detail Available Upon Request	YTD	Check	24
Advertising & Promotion	Detail Available Upon Request	YTD	Check	16,816
Supplies	Detail Available Upon Request	YTD	Check	211
Office Supplies	Detail Available Upon Request	YTD	Check	726
Dues & Subscriptions	Detail Available Upon Request	YTD	Check	0
Sponsorships	Detail Available Upon Request	YTD	Check	0
Total Administrative Expense				\$ 42,105

Other

Payee	Description	Date	Check No.	Amount
JHP/Embassy Suites	2023 Reimbursements (Q4)	Jan	Check	62,036
JHP/Embassy Suites	2024 Reimbursements (Q1 - Q3)	YTD	Check	
Total Other Expense				\$ 62,036

Total 3% H/M Expense \$ 307,141

Fund 82 - Prepared Foods Fund Expenditure

Sports Complex Project				
Payee	Description	Date	Check No.	Amount
Professional Services				
Eastern Sports Management	Design Consultation	2/22/2024	154178	\$ 31,136
Mark Nichols	Traffic Impact Study - 40%	3/8/2024	154477	8,320
Crafton Tull & Associates	Design Services	YTD	Checks	655,337
Land Acquisition				
Professional Title Services	Land Acquisition-Race Street	3/27/2023	149072	
Total Sports Complex Project Expense				\$ 694,793

Administrative Expense

Payee	Description	Date	Check No.	Amount
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	\$ 13,615
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	1,042
Total Administrative Expense				\$ 14,657

Total Prepared Foods Expense \$ 709,450

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

	January	February	March	April	May	June	6-Month Totals
TOTALS	\$ 68,931.83	\$ 54,663.84	\$ 58,229.01	N/A	N/A	N/A	\$ 181,824.68

	July	August	September	October	November	December	YTD Totals
TOTALS	N/A	N/A	N/A	N/A	N/A	N/A	\$ 181,824.68

	Current Year Month	Prior Year Month	\$ Variance	% Variance
TOTALS	\$ 58,229.01	\$ 68,496.17	\$ (10,267.16)	-15.0%

	YTD Current Year	YTD Previous Year	\$ Variance	% Variance
TOTALS	\$ 181,824.68	\$ 179,716.37	\$ 2,108.31	1.2%

Fixed Assets

Monthly Asset Report

Asset	Purchased	Dept	Description	Orig Cost
01-101-11888	03-08-2024	02Police	LXUPGRD6 polygraph machine	9,090.00
01-101-11889	03-08-2024	02Police	LXUPGRD6 polygraph machine	9,090.00
01-101-11890	03-22-2024	02Police	Laptop Panasonic Toughbook FZ55FZ-JDAM	4,450.67
01-101-11891	03-22-2024	02Police	Laptop Panasonic Toughbook FZ55FZ-JDAM	4,450.67
01-101-11892	03-22-2024	02Police	Laptop Panasonic Toughbook FZ55FZ-JDAM	4,450.67
01-101-11893	03-22-2024	02Police	Laptop Panasonic Toughbook FZ55FZ-JDAM	4,450.67
01-101-11894	03-22-2024	02Police	Laptop Panasonic Toughbook FZ55FZ-JDAM	4,450.67
01-101-11895	03-22-2024	02Police	Laptop Panasonic Toughbook FZ55FZ-JDAM	4,450.67
01-101-11896	03-22-2024	02Police	Laptop Panasonic Toughbook FZ55FZ-JDAM	4,450.67
01-101-11897	03-22-2024	02Police	Laptop Panasonic Toughbook FZ55FZ-JDAM	4,450.67
01-101-11898	03-22-2024	02Police	Laptop Panasonic Toughbook FZ55FZ-JDAM	4,450.67
01-101-11899	03-22-2024	02Police	Laptop Panasonic Toughbook FZ55FZ-JDAM	4,450.67
01-101-11900	03-22-2024	02Police	Laptop Panasonic Toughbook FZ55FZ-JDAM	4,450.67
01-101-11901	03-22-2024	02Police	Laptop Panasonic Toughbook FZ55FZ-JDAM	4,450.67
01-101-11902	03-22-2024	02Police	Laptop Panasonic Toughbook FZ55FZ-JDAM	4,450.67
01-101-11903	03-22-2024	02Police	Laptop Panasonic Toughbook FZ55FZ-JDAM	4,450.67
01-101-11904	03-22-2024	02Police	Laptop Panasonic Toughbook FZ55FZ-JDAM	4,450.67
01-101-11905	03-22-2024	02Police	Laptop Panasonic Toughbook FZ55FZ-JDAM	4,450.67
01-101-11906	03-22-2024	02Police	Laptop Panasonic Toughbook FZ55FZ-JDAM	4,450.67
01-101-11907	03-22-2024	02Police	Laptop Panasonic Toughbook FZ55FZ-JDAM	4,450.67
01-101-11908	03-22-2024	02Police	Laptop Panasonic Toughbook FZ55FZ-JDAM	4,450.67
01-101-11909	03-22-2024	02Police	Laptop Panasonic Toughbook FZ55FZ-JDAM	4,450.67
01-101-11910	03-22-2024	02Police	Laptop Panasonic Toughbook FZ55FZ-JDAM	4,450.67
01-101-11911	03-22-2024	02Police	Laptop Panasonic Toughbook FZ55FZ-JDAM	4,450.67
01-101-11912	03-22-2024	02Police	Laptop Panasonic Toughbook FZ55FZ-JDAM	4,450.67
01-101-11913	03-22-2024	02Police	Laptop Panasonic Toughbook FZ55FZ-JDAM	4,450.67
			Police	124,996.08
01-102-1496	03-08-2024	03Fire	Keiser Force machine - Keiser sled	4,186.64
01-102-1497	03-08-2024	03Fire	Lion BullsEye Digital Fire Ext training system	15,524.09
01-102-1498	03-20-2024	03Fire	2023 Pierce Enforcer Pumper truck	744,313.00
			Fire	764,023.73
01-105-0093	03-22-2024	05Animal	Panisonic Toughbook as per EST-12060	3,499.13
			Animal Control	3,499.13
01-107-0013	03-22-2024	07Atty	Copy Machine Sharp BP70C31	4,310.70
			City Attorney	4,310.70
01-110-1326	03-08-2024	10Info	Switch Cisco 48 port - C9300L-48P-4X-E	2,913.14
01-110-1327	03-08-2024	10Info	Switch Cisco 48 port - C9300L-48P-4X-E	2,913.14
01-110-1328	03-08-2024	10Info	Switch Cisco 48 port - C9300L-48P-4X-E	2,913.14
01-110-1329	03-08-2024	10Info	Switch Cisco 48 port - C9300L-48P-4X-E	2,913.14

01-110-1330	03-08-2024	10Info	Switch Cisco 48 port - C9300L-48P-4X-E	2,913.14
01-110-1331	03-08-2024	10Info	Switch Cisco 24 port - C9300L-24P-4X-E	3,632.58
01-110-1332	03-08-2024	10Info	Switch Cisco 24 port - C9300L-24P-4X-E	3,632.58
01-110-1333	03-08-2024	10Info	Switch Cisco 24 port - C9300L-24P-4X-E	3,632.58
01-110-1334	03-08-2024	10Info	Switch Cisco 24 port - C9300L-24P-4X-E	3,632.58
01-110-1335	03-08-2024	10Info	Switch Cisco 24 port - C9300L-24P-4X-E	3,632.58
01-110-1336	03-08-2024	10Info	Cisco SFP+ transceiver moduleSFP-10G-LR	2,026.78
01-110-1337	03-08-2024	10Info	Cisco SFP+ transceiver moduleSFP-10G-LR	2,026.78
			Information Systems	36,782.16
02-100-1318	03-08-2024	50Street	Mower Altoz TRX561 Zero turn 61" cut	17,400.00
02-100-1319	03-08-2024	50Street	Mower Altoz TRX561 Zero turn 61" cut	17,400.00
02-100-1320	03-08-2024	50Street	Grapple for Gradall w/ Fixed thumb	18,669.54
			Street	53,469.54
03-100-2063	03-08-2024	60Sanit	2024 Mack LR Dual 28 yd Durapack Automated	401,919.30
03-100-2064	03-08-2024	60Sanit	2024 Mack LR Dual 28 yd Durapack Automated	401,919.30
03-100-2065	03-08-2024	60Sanit	2024 Mack LR Dual 28 yd Durapack Automated	401,919.30
03-100-2066	03-08-2024	60Sanit	2024 Mack LR Dual 28 yd Durapack Automated	401,919.30
03-100-2067	03-08-2024	60Sanit	2024 Mack LR Dual 28 yd Durapack Automated	401,919.30
03-100-2068	03-08-2024	60Sanit	2024 Mack 28 yd Heil Front Load	375,464.52
03-100-2069	03-08-2024	60Sanit	2024 Freightliner M2-106 Heil 20 yd Rearload	215,862.36
			Sanitation - Administration	2,600,923.38
05-100-2879	03-08-2024	80Park	2024 4 X 7 Utility Trailer Model 7740UTV Tandom	2,761.40
			Parks - Administration	2,761.40
Totals				3,590,766.12

Non-Uniform Pension 401A Account
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	N/A	N/A	\$2,997,599.34
Additions:							
Employer Contributions	32,203.16	31,275.35	30,471.38	-	-	-	93,949.89
Other Additions	5,682.10	21,312.49	16,450.68	-	-	-	43,445.27
Total Additions	37,885.26	52,587.84	46,922.06	-	-	-	137,395.16
Deductions:							
Pension Benefits	43,721.24	964.40	116,828.82	-	-	-	161,514.46
Administrative Expenses	2,587.50	-	-	-	-	-	2,587.50
Other Deductions	-	-	-	-	-	-	-
Total Deductions	46,308.74	964.40	116,828.82	-	-	-	164,101.96
Adjustments:							
Unrealized Investment Gain(Loss)	(4,262.18)	21,319.73	54,659.27	-	-	-	71,716.82
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	(4,262.18)	21,319.73	54,659.27	-	-	-	71,716.82
Ending Balance	\$2,984,913.68	\$3,057,856.85	\$3,042,609.36	N/A	N/A	N/A	\$3,042,609.36

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	N/A	N/A	N/A	N/A	N/A	N/A	\$2,997,599.34
Additions:							
Employer Contributions	-	-	-	-	-	-	93,949.89
Other Additions	-	-	-	-	-	-	43,445.27
Total Additions	-	-	-	-	-	-	137,395.16
Deductions:							
Pension Benefits	-	-	-	-	-	-	161,514.46
Administrative Expenses	-	-	-	-	-	-	2,587.50
Other Deductions	-	-	-	-	-	-	-
Total Deductions	-	-	-	-	-	-	164,101.96
Adjustments:							
Unrealized Investment Gain(Loss)	-	-	-	-	-	-	71,716.82
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	-	-	-	-	-	-	71,716.82
Ending Balance	N/A	N/A	N/A	N/A	N/A	N/A	\$3,042,609.36

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

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

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	N/A	N/A	N/A	\$10,312,018.21
Additions:							
Employer Contributions	-						-
Other Additions	2,324.14	1,811.78	2,901.20				7,037.12
Total Additions	2,324.14	1,811.78	2,901.20	-	-	-	7,037.12
Deductions:							
Pension Benefits	39,540.97	42,710.09	43,053.94				125,305.00
Administrative Expenses	1,979.18	3,043.78	994.20				6,017.16
Other Deductions	-						-
Total Deductions	41,520.15	45,753.87	44,048.14	-	-	-	131,322.16
Adjustments:							
Unrealized Investment Gain(Loss)	25,239.02	189,597.87	216,548.39				431,385.28
Other Adjustments	-						-
Total Adjustments	25,239.02	189,597.87	216,548.39	-	-	-	431,385.28
Ending Balance	\$10,298,061.22	\$10,443,717.00	\$10,619,118.45	N/A	N/A	N/A	\$10,619,118.45

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	N/A	N/A	N/A	N/A	N/A	N/A	\$10,312,018.21
Additions:							
Employer Contributions							-
Other Additions							7,037.12
Total Additions	-	-	-	-	-	-	7,037.12
Deductions:							
Pension Benefits							125,305.00
Administrative Expenses							6,017.16
Other Deductions							-
Total Deductions	-	-	-	-	-	-	131,322.16
Adjustments:							
Unrealized Investment Gain(Loss)							431,385.28
Other Adjustments							-
Total Adjustments	-	-	-	-	-	-	431,385.28
Ending Balance	N/A	N/A	N/A	N/A	N/A	N/A	\$10,619,118.45

*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
March 2024

Schedule of Revenues vs. Expenses

		2021	2022	2023	2024	Total	
Revenues							
Interest Earned		9,094	143,307	466,732	97,263	716,395	
Federal Distribution		7,789,522	7,789,522	-	-	15,579,043	
Total		7,798,615	7,932,829	466,732	97,263	16,295,438	
							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	-
Drainage	425,000		355,541	-	61,253	416,794	-
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	-	1,498,433	88,200
Parker Park Pool	1,418,000			447,723	900,876	1,348,600	69,400
JFD Additional 12 Firefighters	600,000			-	32,300	32,300	53,914
Total	7,958,085	19,535	2,647,983	3,442,964	1,044,646	7,155,128	211,514
Retained Earnings		7,779,080	5,284,846	(2,976,232)	(947,384)	9,140,310	

Schedules of ARPA Fund Availability

Combined Revenues	16,295,438
Combined Appropriations	7,958,085
Unappropriated ARPA Funds	8,337,353
Combined Appropriations	7,958,085
Combined Expenditures	7,155,128
Unexpended Appropriations	802,956
Unappropriated ARPA Funds	8,337,353
Unexpended Appropriations	802,956
Cash Balance	9,140,310

Capital Improvement Detail by Project

Department	Description	2023 Carryover	Grant/Other	2024 Budget	Contract Appropriation	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	-	54,248	83,462
Engineering	Misc. Drainage Projects	92,605				92,605	71,253	10,000	11,352
	NEA Development (NEAIDC)	-		171,250		171,250	-	-	171,250
	Maintenance Gauges/Wells	17,540				17,540	720	10,000	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	291,533	1,732,048	189,954
	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	112,812	23,917	1,504,327
	Parks Security Camera Upgrade	203,736				203,736	26,175	-	177,561
Softball	Public Wifi Infrastructure	26,191				26,191	26,191	-	-
	Field 10 Flip	56,723				56,723	-	-	56,723
Urban Parks	Various Park Improvements	24,785	301,030	100,000		425,815	162,193	109,472	154,150
	New Park (Pocket or Neighborhood)	300,000		300,000		600,000	-	-	600,000
	Dog Park & Other	174,510				174,510	19,834	54,410	100,266
C.F.P	Soft Surface Trail/Way Finding	136,109				136,109	9,765	126,344	0
	50 Spot Parking Lot	451,027				451,027	12,000	-	439,027
	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	212,669	1,558,767	(31,972)
	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	15,000	82,487	(0)
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	913,395	1,583,692	290
Shooting Comp.	Shooting Range (All)	289,860				289,860	61,000	228,860	1
	Total General Fund Projects	7,211,345	4,192,589	2,071,250	-	13,475,184	1,946,691	5,662,177	5,866,316
Street Fund Supported Projects									
Engineering	Misc. Street Projects	448,690				448,690	47,351	46,825	354,514
	Sidewalks/Misc. Concrete	9,415		1,000,000		1,009,415	278,255	-	731,160
	Caraway/Parker/Fox Meadow-R.O. W/Util	151,346				151,346	33,906	6,340	111,100
	Railroad Maintenance	7,294		400,000		407,294	13,591	58,195	335,508
	AHTD Bridge Inspections	3,000				3,000	-	-	3,000
	AHTD100657 MLK Extension	71,711				71,711	6,441	65,270	(0)
	AHTD100881 Hwy 18 Widening	51,545				51,545	-	51,545	(0)
	AHTD100879 49/I555-49/Parker	47,741				47,741	-	34,627	13,114
	Street Overlays	2,963		1,000,000		1,002,963	-	1,009,115	(6,152)
	Total Street Fund Projects	793,705	-	2,400,000	-	3,193,705	379,544	1,271,916	1,542,244
Total Capital Improvement									
		\$ 8,005,050	\$ 4,192,589	\$ 4,471,250	\$ -	\$ 16,668,889	\$ 2,326,235	\$ 6,934,093	\$ 7,408,561

Name	Application Date	Status	Customer #	License Type	Address	City	State	Phone	Email
Affordable Dentures Dental Laboratories	3/21/2024	Active	24294	Medical Laboratories	629 Davis Drive #300	Morrisville	NC	(870) 619-1600	licenses@affordablecare.com
Bill Hu	3/4/2024	Active	24270	Real Estate-Salesman	Halsey Thrasher Harpole Real Estate 221 Dunwoody Dr	Jonesboro	AR	(870) 972-9191	nano.hu@gmail.com
Boo and Finni	3/14/2024	Active	24287	Miscellaneous Occupation	2304 S. Culberhouse	Jonesboro	AR	(970) 456-7735	booadfinni@gmail.com
Cayla Cory	3/4/2024	Active	24269	Real Estate-Salesman	Halsey Thrasher Harpole Real Estate 2033 Jamestown Dr	Jonesboro	AR	(870) 972-9191	cayla.cory@hthreg.com
Chloe E. James	3/13/2024	Active	24282	Attorneys	The Perkins Lawn Firm P.A. PO Box 4054	Jonesboro	AR	(870) 931-5800	lpurtee@perkinsfirm.net
Cool Down Ice Cream	3/26/2024	Active	24298	Delicatessen-Take out	3508 Preakness Drive	Jonesboro	AR	(870) 281-1297	hsely38@gmail.com
Divots Golf Lounge	3/27/2024	Active	24300	Recreation Center (See Ord.)	301 Walton Street	Manilla	AR	(870) 336-4679	info@divotsgolfounge.com
E & S Services	3/6/2024	Active	24274	Sub-Contractor	5929 Southwest Dr	Jonesboro	AR	(870) 275-2717	alidesmit@gmail.com
ER House	3/26/2024	Active	24296	Short Term Rental 1-9 Units	2718 E. Nettleton	Jonesboro	AR	(870) 930-0707	alliedanmiller@gmail.com
Fancy Pants Egg Rolls LLC	3/25/2024	Active	24295	Delicatessen-Take out	2000 Timberridge Dr	Jonesboro	AR	(870) 530-1339	tracyhosier7@gmail.com
Fayeth Hurt	3/4/2024	Active	24267	Real Estate-Salesman	Halsey Thrasher Harpole Real Estate 1200 E. Country Club Terrace	Jonesboro	AR	(870) 972-9191	fayeth.hurt@hthreg.com
Garrett Aviation LLC	3/14/2024	Active	24288	Airplane-Sales/School/Service	PÖ Box 119	Brookland	AR	(870) 243-2870	garrettaviationllc@gmail.com
Generations Floral Company	3/26/2024	Partial	24297	Florist	Generations Farm LLC 3779 Highway 141N	Jonesboro	AR	(870) 340-1142	liz@generationsfloralcompany.com
Grail Hunter	3/6/2024	Active	24273	Inventory Based Businesses	2025 Tanglewood Dr	Jonesboro	AR	(870) 530-9509	tvemiebel@gmail.com
Hire Energy LLC	3/12/2024	Active	24281	Employment Agency	8105 Rasor Blvd Ste 109	Piano	TX	(888) 314-9675	dane@hireenergy.com
Insulation Systems Inc.	3/20/2024	Partial	24293	General Contractor	165 S Mt Pleasant Rd	Collerville	TN	(901) 853-8000	ngraw@insulationssysteminc.net
JM Landscaping	3/28/2024	Active	24301	Landscaping-Gardener	1922 Hillcrest Dr	Paragould	AR	(870) 476-4924	mitchellfam4@live.com
Jonesboro Auto Repair & Detailing	3/11/2024	Partial	24278	Auto Repair Shops & Garages	5431 E. Nettleton	Jonesboro	AR	(870) 277-8056	cassidy smiley43@gmail.com
Keeley Brown	3/13/2024	Active	24283	Real Estate-Salesman	Coldwell Banker Village Communities 2715C Greenbriar Dr	Jonesboro	AR	(870) 926-9891	keeleybrown.realtor@gmail.com
KFC #518172	3/27/2024	Applied	24299	Restaurant-031 to 040 seats	Tasty Chick'n Southeast LLC 2205 W. 136th Ave #106-209	Broomfield	CO	4698954480	sdevine@tastyrg.com
Kinley Gatewood	3/4/2024	Active	24268	Real Estate-Salesman	Halsey Thrasher Harpole Real Estate 3009 Scotchwood	Jonesboro	AR	(870) 972-9191	kinley.gatewood@hthreg.com
Lakeside Fixture Ltd	3/19/2024	Active	24292	General Contractor	dba Lakeside Commercial Bldrs 14670 State Hwy 205	Terrell	TX	(972) 524-3100	micky@lakesidecb.com
Love's Transportation Service	3/15/2024	Active	24289	Taxi Cab/Limousine (each)	1135 Walker's Place #3	Jonesboro	AR	(870) 559-1839	prestonwilson60@yahoo.com
Memphis Heat & Air	3/6/2024	Active	17744	Sub-Contractor	2884 Cargo Circle	Memphis	TN		
Pamela Haun Law PLLC	3/7/2024	Active	24276	Attorneys	2608 E. Nettleton Ave	Jonesboro	AR	(870) 219-7470	phaun@pamelahaunlaw.com
Party Pics Selfie Stand Rental	3/8/2024	Active	24277	Miscellaneous Occupation	962 CR 741	Brookland	AR	(870) 253-7370	billy.partypics@gmail.com
Preston Million	3/4/2024	Active	24271	Real Estate-Salesman	Halsey Thrasher Harpole Real Estate 4808 Glenneagles Dr	Jonesboro	AR	(870) 972-9191	preston@buyjonesboro.com
R & L Auto Sales	3/18/2024	Active	24290	Auto Dealer - Used	4901 Highland Park Circle	Jonesboro	AR	(870) 679-9510	rrcuppett@yahoo.com
Southern Roots Salon	3/14/2024	Active	24286	Beauty & Barber Shops-Salons	425 Gia	Bono	AR	(870) 316-4021	ashkayes@yahoo.com
SRS Building Products	3/14/2024	Partial	24285	Inventory Based Businesses	7440 State Highway 121	McKinney	TX		taxteam@srsdistribution.com
Stallion Construction	3/7/2024	Active	24275	General Contractor	8888 Midsouth Dr #116	Olive Branch	MS	(901) 794-4022	mbrown@sstower.com
Swags Car Wash/Retail Resale	3/1/2024	Active	24266	Auto Car Wash	641 Burke Ave	Jonesboro	AR	(214) 288-1459	dolose_coleman@yahoo.com
The Risner Group LLC	3/12/2024	Active	24279	Consulting Service	2401 N Old Greensboro	Jonesboro	AR	(870) 573-0097	jared@therisnergroupp.com
Ti's Lounge	3/5/2024	Active	24272	Beauty & Barber Shops-Salons	812 Brook Meadow	Jonesboro	AR	(870) 627-6194	tianacanada@yahoo.com
To Hall and Back Dent Repair	3/19/2024	Active	24291	Auto Repair Shops & Garages	PO Box 17170	Jonesboro	AR	(870) 819-7969	tohallandback@hotmail.com
Torres Party Rentals	3/12/2024	Active	24280	Miscellaneous Occupation	210 E. Word Ave	Jonesboro	AR	(870) 926-4522	erika_monse.123@hotmail.com
Wreck Doctor Towing LLC	3/13/2024	Active	24284	Auto Towing	2211 N. Church	Jonesboro	AR	(870) 666-9066	wreckdoctortowin1@gmail.com

37 Total