

Overview of State Mandated Funds

Benchmark

8.33%

General Fund

Beginning Fund Balance: \$ 21,164,143 \$ 21,164,143

General Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 56,936,267	\$ 64,779,156	\$ 7,842,889	12.1%
Expense	55,737,004	64,198,132	8,461,128	13.2%
Surplus (Deficit)	\$ 1,199,263	\$ 581,024	\$ (618,239)	

Fund Balance Actual/Projected: \$ 22,363,406 \$ 21,745,167

Street Fund

Beginning Fund Balance: \$ 1,528,507 \$ 1,528,507

Street Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 8,642,212	\$ 9,295,892	\$ 653,680	7.0%
Expense	5,757,614	9,860,136	4,102,522	41.6%
Surplus (Deficit)	\$ 2,884,598	\$ (564,244)	\$ (3,448,842)	

Fund Balance Actual/Projected: \$ 4,413,105 \$ 964,263

Overview of Select Budget Variances

Select Data - Year to Date	Actual	Budget	\$ Variance	% Variance
Revenue				
Sales Tax (Combined)	\$ 43,863,816	\$ 44,885,166	\$ (1,021,350)	-2.3%
State Turnback (Combined)	7,195,835	7,277,196	(81,361)	-1.1%
Expense				
Overlays	767,611	1,324,486	(556,875)	-42%
Fuel Purchases	1,203,088	1,417,992	(214,904)	-15%

Overview of Select Prior Year Variances

Select Data - Year to Date	Current Year	Prior Year	\$ Change	% Change
Revenue				
Franchise Fee	\$ 1,511,276	\$ 1,323,387	\$ 187,890	14%
A&P Prepared Foods	5,990,302	6,005,077	(14,775)	0%
A&P Original 3%	873,431	863,065	10,366	1%
A&P Additional 1%	291,142	287,923	3,219	1%
Alcohol Beverage Tax	641,562	663,806	(22,244)	-3%

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City of Jonesboro, Arkansas
Schedule of Changes in FB and Required Reserve
November 2025

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	\$ 21,164,143	\$ 56,936,267	\$ 55,737,004	\$ 1,199,263	\$ 22,363,406
Street	1,528,507	8,642,212	5,757,614	2,884,598	4,413,105
Total	\$ 22,692,650	\$ 65,578,479	\$ 61,494,618	\$ 4,083,860	\$ 26,776,510

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	\$ 9,936,351	\$ 2,486,533	\$ 5,888,436	\$ (3,401,903)	\$ 6,534,448
E-911	448,195	1,240,707	1,938,777	(698,070)	(249,875)
Federal Grants	761,211	413,714	302,347	111,367	872,577
Non-Federal Grants	294,559	252,379	237,715	14,663	309,223
Community Development Block Grant (CDBG)	16,012	625,019	647,254	(22,235)	(6,223)
Metropolitan Planning Organization (MPO)	106,897	94,671	145,028	(50,358)	56,540
Jonesboro Economical Transit System (JETS)	(1,497,164)	1,892,472	2,880,615	(988,144)	(2,485,307)
Depreciation Fund	4,370,191	478,626	3,422,873	(2,944,247)	1,425,944
Capital Improvement Fund	5,984,291	950,602	6,384,341	(5,433,739)	550,552
Advertising & Promotion 3%	243,346	889,504	767,928	121,576	364,922
Advertising & Promotion 1%	45,289	297,226	-	297,226	342,516
Advertising & Promotion Prepared Foods	9,761,919	6,210,620	8,627,215	(2,416,594)	7,345,325
Total	\$ 30,471,097	\$ 15,832,072	\$ 31,242,529	\$ (15,410,457)	\$ 15,060,640

All Funds Totals	\$ 53,163,747	\$ 81,410,551	\$ 92,737,147	\$ (11,326,596)	\$ 41,837,151
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Reserve Analysis

Description	Fund Balance	Less: Required Reserve	Available Reserves
General Fund	\$ 22,363,406		22,363,406
Street Fund	4,413,105		4,413,105
Depreciation Fund	1,425,944		1,425,944
Capital Improvement Fund	550,552		550,552
Combined Fund Balances	\$ 28,753,006	\$ (9,629,720)	\$ 19,123,286

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

City of Jonesboro, Arkansas
Schedule of Changes in Restricted Fund Balances
November 2025

Changes in Fund Balance- Cash Basis

Restricted Funds

Description	Beginning Fund Balances	Activity Reflecting Changes in Fund Balance			Ending Fund Balances
		Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	
ARPA Revenue Replacement-Building Demo	\$ 3,250,000	\$ -	\$ 3,297,344	\$ (3,297,344)	\$ (47,344)
ARPA Revenue Replcmnt-Mosquito Abatement	139,604	-	-	-	139,604
ARPA Revenue Replacement-RAC Aquatic	3,200,000	-	-	-	3,200,000
ARPA Revenue Replacement-Humanitarian	500,000	-	255,101	(255,101)	244,899
ARPA Revenue Replacement-Comp Growth Plan	855,000	-	-	-	855,000
ARPA Revenue Replcmnt-Building Code Study	99,840	-	-	-	99,840
ARPA Revenue Replcmnt-Remaining Approp	582,721	-	-	-	582,721
Insurance Proceeds	198,219	-	5,804	(5,804)	192,416
Perpetual Cemetery	627,892	26,625	74,583	(47,958)	579,934
Fire Act 833	74,054	232,568	194,284	38,284	112,338
Employee Benefit	49,542	63,634	29,709	33,925	83,467
DARE	54,572	41,667	30,328	11,339	65,911
In Lieu of Sidewalk	78,073	132,334	-	132,334	210,407
Dog Park Donations	27,608	-	-	-	27,608
K-9 Acquisition	24,980	-	16,000	(16,000)	8,980
Police Suspense	14,635	-	-	-	14,635
Animal Control Donations	24,890	13,453	13,035	418	25,308
Exchange for Services A&P	-	30,000	6,000	24,000	24,000
Abatement	5,626	-	-	-	5,626
Museum - E Boone Watson	300	-	-	-	300
Winter Wonderland	4,464	-	-	-	4,464
Public Safety Surveillance Equip	3,000	5,000	-	5,000	8,000
Police Hiring/Training	2,874	-	-	-	2,874
Skate Board Park	992	-	-	-	992
Jonesboro Shooting Complex	47	-	-	-	47
Fairview Park- Brazos	2,000	-	-	-	2,000
Library Millage	-	1,859,079	1,859,079	-	-
MYAC	538	1,827	2,029	(201)	337
State Asset Forfeiture	59,247	25,669	19,917	5,752	64,999
Federal Asset Forfeiture	53,130	10,999	15,416	(4,417)	48,713
Homelessness Committee	-	-	-	-	-
Keep Jonesboro Beautiful	2,504	-	26,130	(26,130)	(23,626)
Downtown Jonesboro Imp. District	0	43,677	43,678	(0)	0
Total	\$ 9,936,351	\$ 2,486,533	\$ 5,888,436	\$ (3,401,903)	\$ 6,534,448

City of Jonesboro
Schedule of Revenue vs. Expense
November 2025

State Mandated Funds

Operation and Maintenance (O&M)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 56,772,218	\$ 64,600,194	\$ 7,827,976
	Expense	55,737,004	63,444,652	7,707,648
Street	Revenue	8,619,343	9,295,892	676,549
	Expense	5,586,364	6,788,886	1,202,522
Total				
	Revenue	\$ 65,391,561	\$ 73,896,086	\$ 8,504,525
	Expense	61,323,368	70,233,538	8,910,170
	Surplus/(Deficit)	\$ 4,068,193	\$ 3,662,548	\$ (405,645)

Capital Improvement (C.I.)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 164,049	\$ 178,962	\$ 14,913
	Expense	-	753,480	753,480
Street (Includes STIP)	Revenue	22,869	-	(22,869)
	Expense	171,250	3,071,250	2,900,000
Total				
	Revenue	\$ 186,917	\$ 178,962	\$ (7,955)
	Expense	171,250	3,824,730	3,653,480
	Surplus/(Deficit)	\$ 15,667	\$ (3,645,768)	\$ (3,661,435)

Total O&M and C.I.				
	Revenue	\$ 65,578,479	\$ 74,075,048	\$ 8,496,569
	Expense	61,494,618	74,058,268	12,563,650
	Surplus/(Deficit)	\$ 4,083,860	\$ 16,780	\$ (4,067,080)

Other Funds

Other Funds		YTD Actual	Total Bud/Avail	\$ Remaining
Restricted	Revenue	\$ 2,486,533	\$ 2,120,735	(365,798)
	Expense	5,888,436	2,131,735	(3,756,701)
E-911	Revenue	1,240,707	1,705,694	464,987
	Expense	1,938,777	2,237,001	298,224
Federal Grants	Revenue	413,714	3,387,911	2,974,197
	Expense	302,347	2,768,941	2,466,594
Non-Federal Grants	Revenue	252,379	59,056	(193,323)
	Expense	237,715	59,056	(178,659)
CDBG	Revenue	625,019	1,000,195	375,176
	Expense	647,254	1,000,195	352,941
MPO	Revenue	94,671	295,650	200,980
	Expense	145,028	295,650	150,622
JETS	Revenue	1,892,472	2,710,121	817,649
	Expense	2,880,615	2,710,121	(170,494)
Depreciation Fund	Revenue	478,626	-	(478,626)
	Expense	3,422,873	4,370,191	947,318
Capital Improvement Fund	Revenue	950,602	-	(950,602)
	Expense	6,384,341	28,483,012	22,098,670
A&P 3%	Revenue	889,504	971,700	82,196
	Expense	767,928	1,149,295	381,367
A&P 1%	Revenue	297,226	324,388	27,162
	Expense	-	298,750	298,750
A&P PF%	Revenue	6,210,620	6,375,500	164,880
	Expense	8,627,215	752,235	(7,874,980)
Total				
	Revenue	\$ 15,832,072	\$ 18,950,950	\$ 3,118,878
	Expense	31,242,529	46,256,182	15,013,652
	Surplus/(Deficit)	\$ (15,410,457)	\$ (27,305,232)	\$ (11,894,775)

All Funds (Combined)		YTD Actual	Total Bud/Avail	\$ Remaining
Grand Total	Revenue	\$ 81,410,551	\$ 93,025,998	\$ 11,615,447
	Expense	92,737,147	120,314,450	27,577,302
	Surplus/(Deficit)	\$ (11,326,596)	\$ (27,288,452)	\$ (15,961,855)

O&M Departmental Overview

General Fund

Department		YTD Actual	Total Budget	\$ Remaining
Overview of Public Safety				
Law & Enforcement	Revenue	\$ 2,716,838	\$ 2,869,201	\$ 152,363
	Expense	20,013,251	22,436,240	2,422,989
Fire Protection	Revenue	1,025,874	1,498,686	472,812
	Expense	13,056,787	14,808,178	1,751,391
Total Public Safety	Revenue	\$ 3,742,713	\$ 4,367,887	\$ 625,174
	Expense	33,070,038	37,244,418	4,174,380
	Surplus/(Deficit)	\$ (29,327,326)	\$ (32,876,531)	\$ (3,549,205)

Overview of Non-Public Safety Departments

Parks	Revenue	\$ 1,058,982	\$ 1,658,464	\$ 599,482
	Expense	\$ 5,217,210	\$ 6,079,697	862,487
Sanitation	Revenue	124,118	132,437	8,319
	Expense	5,820,584	6,494,724	674,140
Elected Officials	Revenue	209	-	(209)
	Expense	1,472,923	1,682,642	209,719
General Admin.	Revenue	48,944,583	55,206,225	6,261,642
	Expense	950,337	1,208,258	257,921
Other-Admin.	Revenue	2,901,612	3,235,181	333,569
	Expense	9,205,911	10,734,913	1,529,002
Capital Improvement	Revenue	164,049	178,962	14,913
	Expense	-	753,480	753,480
Total Non-Public Safety	Revenue	\$ 53,193,554	\$ 60,411,269	\$ 7,217,715
	Expense	22,666,966	26,953,714	4,286,748
	Surplus/(Deficit)	\$ 30,526,588	\$ 33,457,555	\$ 2,930,967

Total General Fund	Revenue	\$ 56,936,267	\$ 64,779,156	\$ 7,842,889
	Expense	55,737,004	64,198,132	8,461,128
	Surplus/(Deficit)	\$ 1,199,263	\$ 581,024	\$ (618,239)

Street Fund

Department		YTD Actual	Total Budget	\$ Remaining
Street	Revenue	\$ 21,810	\$ 21,854	\$ 44
	Expense	4,083,107	5,103,113	1,020,006
Engineering	Revenue	95,942	172,203	76,261
	Expense	1,444,200	1,685,773	241,573
Street Admin.	Revenue	8,501,591	9,101,835	600,244
	Expense	59,057	-	(59,057)
Capital Improvement	Revenue	22,869	-	(22,869)
	Expense	171,250	3,071,250	2,900,000
Total Street Fund	Revenue	\$ 8,642,212	\$ 9,295,892	\$ 653,680
	Expense	5,757,614	9,860,136	4,102,522
	Surplus/(Deficit)	\$ 2,884,598	\$ (564,244)	\$ (3,448,842)

O&M Grand Total	Revenue	\$ 65,578,479	\$ 74,075,048	\$ 8,496,569
	Expense	61,494,618	74,058,268	12,563,650
	Surplus/(Deficit)	\$ 4,083,860	\$ 16,780	\$ (4,067,080)

City of Jonesboro, Arkansas
Schedule of Interest Earnings & Deposit Collateralization
November 2025 Interest

Interest Earnings

Bank Account	Balance	Interest Earned	Rate of Interest
General Fund	\$ 18,668,918.82	\$ 38,677.47	2.80%
Jonesboro Softball	3,609.02	8.29	2.80%
Federal Grants Fund	879,984.62	1,991.99	2.80%
Restricted Funds	6,549,877.83	15,430.20	2.80%
Non-Federal Grants	309,937.72	715.13	2.80%
Depreciation Fund	220,387.94	3,037.60	2.80%
Capital Improvement Fund	1,428,981.34	1,397.99	2.80%
Payroll Clearing	248,524.33	672.11	2.80%
Credit Card	41,122.36	144.75	2.80%
Operating	2,275,246.22	2,425.74	2.80%
Total	\$ 30,626,590.20	\$ 64,501.27	
Street Fund	\$ 4,672,653.46	\$ 10,232.81	2.80%
E-911	29,766.07	112.43	2.80%
C.D.B.G.	23,723.34	-	0.00%
M.P.O.	56,579.87	144.33	2.80%
J.E.T.S.	2,033.81	708.33	2.80%
Non Uniform Pension Payee	1,516.00	3.48	2.80%
A&P 3% Hotel & Motel	367,996.36	845.10	2.80%
A&P 1% Hotel & Motel	342,515.69	737.28	2.80%
A&P Prepared Foods	7,345,324.89	16,289.18	2.80%
Total Other	\$ 12,842,109.49	\$ 29,072.94	
Grand Total	\$ 43,468,699.69	\$ 93,574.21	

Total year to date interest

Actual

\$ 1,249,596.52

Budget

\$ 1,082,794.17

Deposit Collateralization

Pledge Report - Centennial Bank

Irrevocable Letters of Credit	\$ 32,000,000.00	Expires 12/31/2025
Other Pledged Securites (Mkt Val)	16,208,425.89	
FDIC Insurance	250,000.00	
Total Collateralized Balances	\$ 48,458,425.89	

City of Jonesboro, Arkansas
Combined Sales and Use Tax Report (Cash Basis)
2025

Historical Data

Month	2025	2024	2023	2022
January	\$ 3,861,933.26	\$ 4,208,902.39	\$ 3,856,515.15	\$ 3,697,194.79
February	4,598,606.00	4,518,839.80	4,718,018.56	4,360,357.41
March	3,560,828.42	3,504,892.28	3,656,482.75	3,183,111.17
April	3,575,077.60	3,698,017.89	3,735,516.86	3,315,274.45
May	4,187,207.17	4,121,511.60	3,923,692.55	3,973,786.69
June	3,905,014.51	3,805,323.22	4,042,928.05	3,741,152.53
July	4,033,540.82	3,815,705.17	3,895,788.19	3,688,689.15
August	3,986,103.86	3,868,202.11	3,855,671.39	3,991,764.99
September	3,957,404.80	3,906,921.12	3,857,410.13	3,803,716.42
October	4,175,480.49	4,073,345.55	4,025,134.40	3,891,040.16
November	4,022,619.01	3,824,201.10	3,967,655.21	3,853,821.65
December	-	3,928,379.77	3,857,914.63	3,536,833.15
Totals	\$ 43,863,815.94	\$ 47,274,242.00	\$ 47,392,727.87	\$ 45,036,742.56

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 3,861,933.26	\$ 4,208,902.39	\$ (346,969.13)	-8.2%
February	4,598,606.00	4,518,839.80	79,766.20	1.8%
March	3,560,828.42	3,504,892.28	55,936.14	1.6%
April	3,575,077.60	3,698,017.89	(122,940.29)	-3.3%
May	4,187,207.17	4,121,511.60	65,695.57	1.6%
June	3,905,014.51	3,805,323.22	99,691.29	2.6%
July	4,033,540.82	3,815,705.17	217,835.65	5.7%
August	3,986,103.86	3,868,202.11	117,901.75	3.0%
September	3,957,404.80	3,906,921.12	50,483.68	1.3%
October	4,175,480.49	4,073,345.55	102,134.94	2.5%
November	4,022,619.01	3,824,201.10	198,417.91	5.2%
December	-	N/A	N/A	N/A
Totals	\$ 43,863,815.94	\$ 43,345,862.23	\$ 517,953.71	1.2%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 3,861,933.26	\$ 4,049,928.18	\$ (187,994.92)	-4.6%
February	4,598,606.00	4,704,812.88	(106,206.88)	-2.3%
March	3,560,828.42	3,645,284.92	(84,456.50)	-2.3%
April	3,575,077.60	3,669,240.35	(94,162.75)	-2.6%
May	4,187,207.17	4,228,154.04	(40,946.87)	-1.0%
June	3,905,014.51	3,976,838.66	(71,824.15)	-1.8%
July	4,033,540.82	4,070,895.82	(37,355.00)	-0.9%
August	3,986,103.86	4,102,371.42	(116,267.56)	-2.8%
September	3,957,404.80	4,047,579.02	(90,174.22)	-2.2%
October	4,175,480.49	4,217,550.77	(42,070.28)	-1.0%
November	4,022,619.01	4,172,510.21	(149,891.20)	-3.6%
December	-	N/A	N/A	N/A
Totals	\$ 43,863,815.94	\$ 44,885,166.28	\$ (1,021,350.34)	-2.3%

*The 2025 Combined budget for Sales Tax is \$49,167,000

City of Jonesboro, Arkansas
City Sales and Use Tax Report (Cash Basis)
2025

Historical Data

Month	2025	2024	2023	2022
January	\$ 2,138,513.99	\$ 2,317,133.96	\$ 2,133,729.01	\$ 2,040,928.57
February	2,579,890.66	2,517,307.78	2,635,793.76	2,423,246.98
March	1,975,212.10	1,939,232.49	2,026,463.78	1,769,568.23
April	1,970,146.09	2,041,119.32	2,076,004.55	1,888,135.01
May	2,309,651.24	2,288,399.58	2,170,092.57	2,201,074.32
June	2,140,685.87	2,111,214.22	2,254,614.98	2,131,956.39
July	2,230,857.77	2,118,369.81	2,160,108.13	2,047,774.63
August	2,187,096.09	2,135,107.75	2,131,256.75	2,207,564.87
September	2,159,211.65	2,160,292.56	2,130,151.48	2,101,899.21
October	2,299,221.76	2,247,031.59	2,228,139.32	2,166,360.53
November	2,196,613.79	2,121,273.99	2,184,989.01	2,122,886.06
December		2,166,282.11	2,130,203.21	1,960,854.97
Totals	\$ 24,187,101.01	\$ 26,162,765.16	\$ 26,261,546.55	\$ 25,062,249.77

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 2,138,513.99	\$ 2,317,133.96	\$ (178,619.97)	-7.7%
February	2,579,890.66	2,517,307.78	62,582.88	2.5%
March	1,975,212.10	1,939,232.49	35,979.61	1.9%
April	1,970,146.09	2,041,119.32	(70,973.23)	-3.5%
May	2,309,651.24	2,288,399.58	21,251.66	0.9%
June	2,140,685.87	2,111,214.22	29,471.65	1.4%
July	2,230,857.77	2,118,369.81	112,487.96	5.3%
August	2,187,096.09	2,135,107.75	51,988.34	2.4%
September	2,159,211.65	2,160,292.56	(1,080.91)	-0.1%
October	2,299,221.76	2,247,031.59	52,190.17	2.3%
November	2,196,613.79	2,121,273.99	75,339.80	3.6%
December	-	N/A	N/A	N/A
Totals	\$ 24,187,101.01	\$ 23,996,483.05	\$ 190,617.96	0.8%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 2,138,513.99	\$ 2,243,987.58	\$ (105,473.59)	-4.7%
February	2,579,890.66	2,627,017.83	(47,127.17)	-1.8%
March	1,975,212.10	2,024,596.59	(49,384.49)	-2.4%
April	1,970,146.09	2,046,106.90	(75,960.81)	-3.7%
May	2,309,651.24	2,346,377.39	(36,726.15)	-1.6%
June	2,140,685.87	2,188,275.93	(47,590.06)	-2.2%
July	2,230,857.77	2,263,734.45	(32,876.68)	-1.5%
August	2,187,096.09	2,233,258.60	(46,162.51)	-2.1%
September	2,159,211.65	2,191,631.16	(32,419.51)	-1.5%
October	2,299,221.76	2,328,983.94	(29,762.18)	-1.3%
November	2,196,613.79	2,302,874.65	(106,260.86)	-4.6%
December	-	N/A	N/A	N/A
Totals	\$ 24,187,101.01	\$ 24,796,845.01	\$ (609,744.00)	-2.5%

*The 2025 Budget for City Sales Tax is \$27,278,218

City of Jonesboro, Arkansas
County Sales and Use Tax Report (Cash Basis)
2025

Historical Data

Month	2025	2024	2023	2022
January	\$ 1,723,419.27	\$ 1,891,768.43	\$ 1,722,786.14	\$ 1,656,266.22
February	2,018,715.34	2,001,532.02	2,082,224.80	1,937,110.43
March	1,585,616.32	1,565,659.79	1,630,018.97	1,413,542.94
April	1,604,931.51	1,656,898.57	1,659,512.31	1,427,139.44
May	1,877,555.93	1,833,112.02	1,753,599.98	1,772,712.37
June	1,764,328.64	1,694,109.00	1,788,313.07	1,609,196.14
July	1,802,683.05	1,697,335.36	1,735,680.06	1,640,914.52
August	1,799,007.77	1,733,094.36	1,724,414.64	1,784,200.12
September	1,798,193.15	1,746,628.56	1,727,258.65	1,701,817.21
October	1,876,258.73	1,826,313.96	1,796,995.08	1,724,679.63
November	1,826,005.22	1,702,927.11	1,782,666.20	1,730,935.59
December		1,762,097.66	1,727,711.42	1,575,978.18
Totals	\$ 19,676,714.93	\$ 21,111,476.84	\$ 21,131,181.32	\$ 19,974,492.79

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 1,723,419.27	\$ 1,891,768.43	\$ (168,349.16)	-8.9%
February	2,018,715.34	2,001,532.02	17,183.32	0.9%
March	1,585,616.32	1,565,659.79	19,956.53	1.3%
April	1,604,931.51	1,656,898.57	(51,967.06)	-3.1%
May	1,877,555.93	1,833,112.02	44,443.91	2.4%
June	1,764,328.64	1,694,109.00	70,219.64	4.1%
July	1,802,683.05	1,697,335.36	105,347.69	6.2%
August	1,799,007.77	1,733,094.36	65,913.41	3.8%
September	1,798,193.15	1,746,628.56	51,564.59	3.0%
October	1,876,258.73	1,826,313.96	49,944.77	2.7%
November	1,826,005.22	1,702,927.11	123,078.11	7.2%
December	-	N/A	N/A	N/A
Totals	\$ 19,676,714.93	\$ 19,349,379.18	\$ 327,335.75	1.7%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 1,723,419.27	\$ 1,805,940.60	\$ (82,521.33)	-4.6%
February	2,018,715.34	2,077,795.05	(59,079.71)	-2.8%
March	1,585,616.32	1,620,688.33	(35,072.01)	-2.2%
April	1,604,931.51	1,623,133.46	(18,201.95)	-1.1%
May	1,877,555.93	1,881,776.66	(4,220.73)	-0.2%
June	1,764,328.64	1,788,562.73	(24,234.09)	-1.4%
July	1,802,683.05	1,807,161.37	(4,478.32)	-0.2%
August	1,799,007.77	1,869,112.82	(70,105.05)	-3.8%
September	1,798,193.15	1,855,947.87	(57,754.72)	-3.1%
October	1,876,258.73	1,888,566.83	(12,308.10)	-0.7%
November	1,826,005.22	1,869,635.56	(43,630.34)	-2.3%
December	-	N/A	N/A	N/A
Totals	\$ 19,676,714.93	\$ 20,088,321.27	\$ (411,606.34)	-2.0%

*The 2025 Budget for County Sales Tax is \$21,888,782

City of Jonesboro, Arkansas
Combined State Turnback Report (Cash Basis)
2025

Historical Data

Month	2025	2024	2023	2022
January	\$ 733,915.54	\$ 703,774.94	\$ 722,130.46	\$ 725,110.11
February	\$ 641,522.03	664,698.70	659,466.69	639,323.60
March	\$ 553,014.23	575,268.79	546,400.33	546,128.55
April	\$ 630,471.98	614,740.56	644,691.01	628,690.16
May	\$ 641,728.18	656,433.52	607,380.40	633,804.95
June	\$ 665,367.15	644,692.04	646,793.33	618,379.61
July	\$ 789,494.17	775,499.47	851,313.69	880,833.40
August	\$ 623,971.66	616,409.61	609,925.44	663,025.33
September	\$ 669,444.21	644,063.82	660,774.12	647,169.88
October	\$ 627,990.83	539,555.24	645,402.15	658,112.49
November	\$ 618,914.99	604,855.02	605,648.19	651,637.64
December	\$ -	589,908.19	623,165.05	663,991.34
Totals	\$ 7,195,834.97	\$ 7,629,899.90	\$ 7,823,090.86	\$ 7,956,207.06

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 733,915.54	\$ 703,774.94	\$ 30,140.60	4.3%
February	641,522.03	664,698.70	\$ (23,176.67)	-3.5%
March	553,014.23	575,268.79	\$ (22,254.56)	-3.9%
April	630,471.98	614,740.56	\$ 15,731.42	2.6%
May	641,728.18	656,433.52	\$ (14,705.34)	-2.2%
June	665,367.15	644,692.04	\$ 20,675.11	3.2%
July	789,494.17	775,499.47	\$ 13,994.70	1.8%
August	623,971.66	616,409.61	\$ 7,562.05	1.2%
September	669,444.21	644,063.82	\$ 25,380.39	3.9%
October	627,990.83	539,555.24	\$ 88,435.59	16.4%
November	618,914.99	604,855.02	\$ 14,059.97	2.3%
December	-	N/A	N/A	N/A
Totals	\$ 7,195,834.97	\$ 7,039,991.71	\$ 155,843.26	2.2%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 733,915.54	\$ 727,730.91	\$ 6,184.63	0.8%
February	641,522.03	653,016.97	\$ (11,494.94)	-1.8%
March	553,014.23	565,171.52	\$ (12,157.29)	-2.2%
April	630,471.98	623,608.64	\$ 6,863.34	1.1%
May	641,728.18	644,901.00	\$ (3,172.82)	-0.5%
June	665,367.15	640,162.29	\$ 25,204.86	3.9%
July	789,494.17	805,332.01	\$ (15,837.84)	-2.0%
August	623,971.66	655,844.88	\$ (31,873.22)	-4.9%
September	669,444.21	657,513.21	\$ 11,931.00	1.8%
October	627,990.83	652,505.71	\$ (24,514.88)	-3.8%
November	618,914.99	651,409.21	\$ (32,494.22)	-5.0%
December	-	N/A	N/A	N/A
Totals	\$ 7,195,834.97	\$ 7,277,196.37	\$ (81,361.40)	-1.1%

*The 2025 Combined Turnback Budget is \$7,925,652

City of Jonesboro, Arkansas
General Turnback Report (Cash Basis)
2025

Historical Data

Month	2025	2024	2023	2022
January	\$ 158,841.75	\$ 158,866.78	\$ 154,090.08	\$ 154,195.42
February	\$ 80,488.75	80,517.41	75,733.77	75,785.70
March	\$ 80,488.75	80,517.41	75,733.77	75,785.70
April	\$ 80,473.83	80,517.41	75,733.77	75,785.70
May	\$ 80,436.11	80,517.41	75,733.77	75,785.70
June	\$ 80,321.73	80,515.22	71,867.19	75,785.70
July	\$ 220,055.14	220,046.27	272,670.16	272,507.08
August	\$ 64,637.82	64,992.77	71,016.33	63,515.60
September	\$ 80,436.15	80,511.59	80,527.52	75,785.70
October	\$ 80,436.15	80,511.59	80,527.44	75,785.70
November	\$ 80,436.15	80,511.59	80,527.44	75,750.67
December		80,511.59	80,527.44	75,750.67
Totals	\$ 1,087,052.33	\$ 1,168,537.04	\$ 1,194,688.68	\$ 1,172,219.34

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 158,841.75	\$ 158,866.78	\$ (25.03)	0.0%
February	80,488.75	80,517.41	\$ (28.66)	0.0%
March	80,488.75	80,517.41	\$ (28.66)	0.0%
April	80,473.83	80,517.41	\$ (43.58)	-0.1%
May	80,436.11	80,517.41	\$ (81.30)	-0.1%
June	80,321.73	80,515.22	\$ (193.49)	-0.2%
July	220,055.14	220,046.27	\$ 8.87	0.0%
August	64,637.82	64,992.77	\$ (354.95)	-0.5%
September	80,436.15	80,511.59	\$ (75.44)	-0.1%
October	80,436.15	80,511.59	\$ (75.44)	-0.1%
November	80,436.15	80,511.59	\$ (75.44)	-0.1%
December	-	N/A	N/A	N/A
Totals	\$ 1,087,052.33	\$ 1,088,025.45	\$ (973.12)	-0.1%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 158,841.75	\$ 156,833.52	\$ 2,008.23	1.3%
February	80,488.75	77,146.55	\$ 3,342.20	4.3%
March	80,488.75	77,147.46	\$ 3,341.29	4.3%
April	80,473.83	74,812.40	\$ 5,661.43	7.6%
May	80,436.11	74,816.28	\$ 5,619.83	7.5%
June	80,321.73	85,008.94	\$ (4,687.21)	-5.5%
July	220,055.14	222,608.02	\$ (2,552.88)	-1.1%
August	64,637.82	84,230.10	\$ (19,592.28)	-23.3%
September	80,436.15	82,875.16	\$ (2,439.01)	-2.9%
October	80,436.15	86,729.39	\$ (6,293.24)	-7.3%
November	80,436.15	86,721.99	\$ (6,285.84)	-7.2%
December	-	N/A	N/A	N/A
Totals	\$ 1,087,052.33	\$ 1,108,929.82	\$ (21,877.49)	-2.0%

*The 2025 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)
2025

Historical Data

Month	2025	2024	2023	2022
January	\$ 575,073.79	\$ 544,908.16	\$ 568,040.38	\$ 570,914.69
February	\$ 561,033.28	584,181.29	583,732.92	563,537.90
March	\$ 472,525.48	494,751.38	470,666.56	470,342.85
April	\$ 549,998.15	534,223.15	568,957.24	552,904.46
May	\$ 561,292.07	575,916.11	531,646.63	558,019.25
June	\$ 585,045.42	564,176.82	574,926.14	542,593.91
July	\$ 569,439.03	555,453.20	578,643.53	608,326.32
August	\$ 559,333.84	551,416.84	538,909.11	599,509.73
September	\$ 589,008.06	563,552.23	580,246.60	571,384.18
October	\$ 547,554.68	459,043.65	564,874.71	582,326.79
November	\$ 538,478.84	524,343.43	525,120.75	575,886.97
December		509,396.60	542,637.61	588,240.67
Totals	\$ 6,108,782.64	\$ 6,461,362.86	\$ 6,628,402.18	\$ 6,783,987.72

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 575,073.79	\$ 544,908.16	\$ 30,165.63	5.5%
February	561,033.28	584,181.29	\$ (23,148.01)	-4.0%
March	472,525.48	494,751.38	\$ (22,225.90)	-4.5%
April	549,998.15	534,223.15	\$ 15,775.00	3.0%
May	561,292.07	575,916.11	\$ (14,624.04)	-2.5%
June	585,045.42	564,176.82	\$ 20,868.60	3.7%
July	569,439.03	555,453.20	\$ 13,985.83	2.5%
August	559,333.84	551,416.84	\$ 7,917.00	1.4%
September	589,008.06	563,552.23	\$ 25,455.83	4.5%
October	547,554.68	459,043.65	\$ 88,511.03	19.3%
November	538,478.84	524,343.43	\$ 14,135.41	2.7%
December	-	N/A	N/A	N/A
Totals	\$ 6,108,782.64	\$ 5,951,966.26	\$ 156,816.38	2.6%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 575,073.79	\$ 570,897.39	\$ 4,176.40	0.7%
February	561,033.28	575,870.42	(14,837.14)	-2.6%
March	472,525.48	488,024.06	(15,498.58)	-3.2%
April	549,998.15	548,796.25	1,201.90	0.2%
May	561,292.07	570,084.72	(8,792.65)	-1.5%
June	585,045.42	555,153.35	29,892.07	5.4%
July	569,439.03	582,724.00	(13,284.97)	-2.3%
August	559,333.84	571,614.78	(12,280.94)	-2.1%
September	589,008.06	574,638.05	14,370.01	2.5%
October	547,554.68	565,776.32	(18,221.64)	-3.2%
November	538,478.84	564,687.21	(26,208.37)	-4.6%
December	-	N/A	N/A	N/A
Totals	\$ 6,108,782.64	\$ 6,168,266.55	\$ (59,483.91)	-1.0%

*The 2025 Budget for Street Turnback is \$6,730,000

City of Jonesboro, Arkansas
Fuel Purchases Report (Cash Basis)
2025

Comparison of Fuel Purchases vs. Prior Year

MONTH	Current Year Fuel	Previous Year Fuel	\$ Variance	% Variance
January	\$ 75,785.89	\$ 73,436.85	\$ 2,349.04	3.2%
February	84,985.42	105,302.55	(20,317.13)	-19.3%
March	138,188.00	127,484.17	10,703.83	8.4%
April	105,094.37	115,466.28	(10,371.91)	-9.0%
May	81,699.44	107,670.50	(25,971.06)	-24.1%
June	113,784.14	129,220.53	(15,436.39)	-11.9%
July	117,159.22	101,881.76	15,277.46	15.0%
August	131,022.84	115,582.11	15,440.73	13.4%
September	121,577.12	138,001.35	(16,424.23)	-11.9%
October	123,770.10	99,186.44	24,583.66	24.8%
November	110,020.96	130,238.26	(20,217.30)	-15.5%
December	N/A	89,186.82	N/A	N/A
YTD Total	\$ 1,203,087.50	\$ 1,332,657.62	\$ (40,383.30)	-3.2%

Comparison of Fuel Purchases in Gallons

MONTH	Current Year Gallons	Prior Year Gallons	Variance	% Variance
January	31,817	28,737	3,080	10.7%
February	33,732	40,903	(7,170)	-17.5%
March	53,438	46,651	6,787	14.5%
April	41,993	38,301	3,693	9.6%
May	34,022	35,957	(1,936)	-5.4%
June	47,823	46,822	1,001	2.1%
July	47,606	38,218	9,388	24.6%
August	53,896	41,676	12,221	29.3%
September	48,374	51,427	(3,052)	-5.9%
October	48,415	41,006	7,410	18.1%
November	46,564	52,010	(5,446)	-10.5%
December	N/A	38,282	N/A	N/A
YTD Total	487,681	499,987	25,976	5.6%

Comparison of Average Price per Gallon of Fuel Purchased

MONTH	Gasoline		Diesel	
	Current Year	Prior Year	Current Year	Prior Year
January	\$ 2.36	\$ 2.46	\$ 2.43	\$ 2.82
February	2.52	2.45	2.52	2.75
March	2.64	2.70	2.50	2.81
April	2.50	3.04	2.51	2.94
May	2.38	3.04	2.49	2.81
June	2.47	2.89	2.28	2.61
July	2.49	2.65	2.36	2.73
August	2.74	2.85	2.02	2.63
September	2.53	2.75	2.48	2.53
October	2.57	2.47	2.53	2.33
November	2.38	2.52	2.26	2.46
December	N/A	2.36	N/A	2.28
YTD Average	\$ 2.51	\$ 2.68	\$ 2.40	\$ 2.64

Comparison of Fuel Purchases vs. Budget

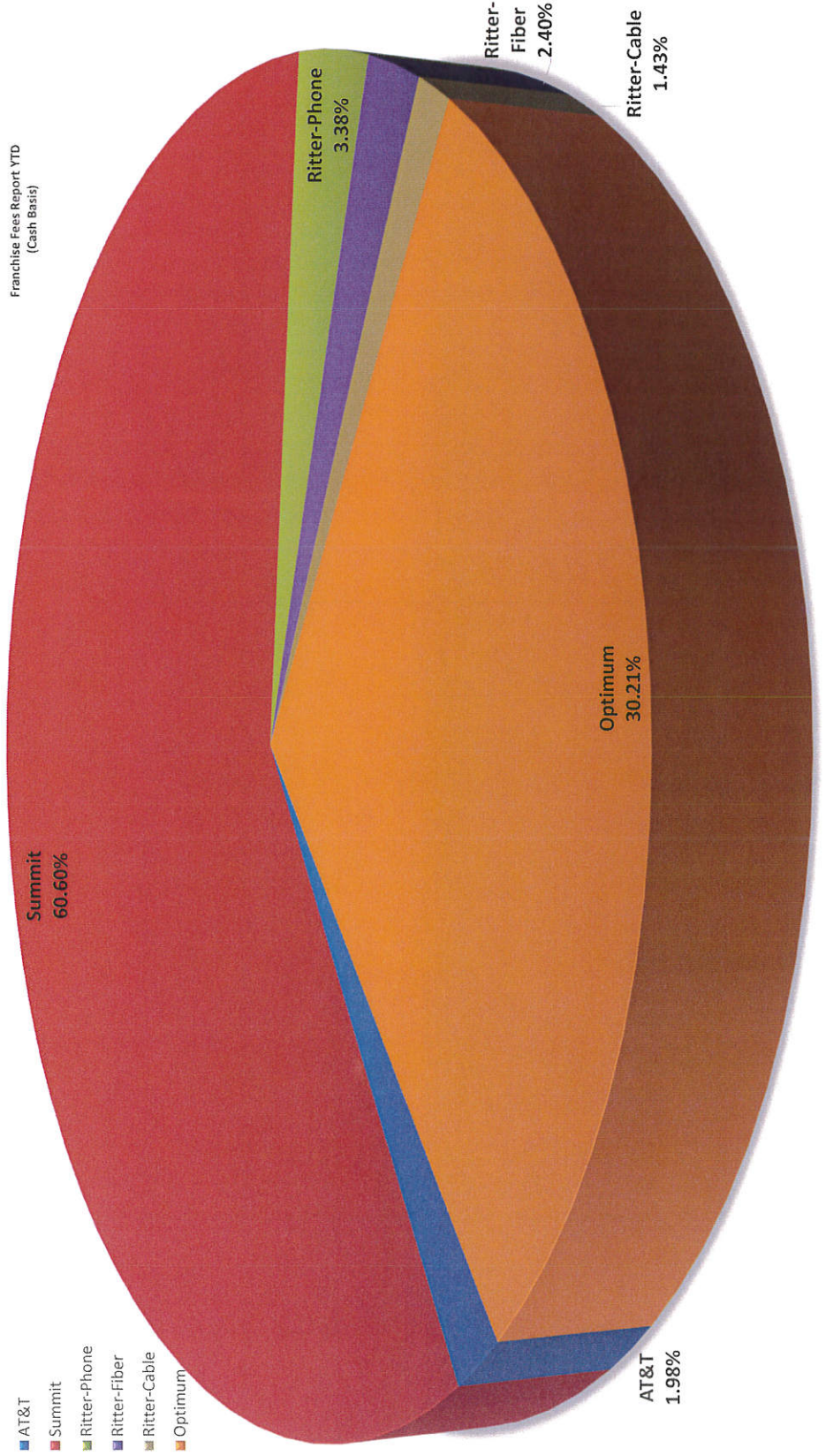
MONTH	Actual	Budget	\$ Variance	% Variance
January	\$ 75,785.89	\$ 128,908.33	\$ (53,122.44)	-41.2%
February	84,985.42	128,908.33	(43,922.91)	-34.1%
March	138,188.00	128,908.33	9,279.67	7.2%
April	105,094.37	128,908.33	(23,813.96)	-18.5%
May	81,699.44	128,908.33	(47,208.89)	-36.6%
June	113,784.14	128,908.33	(15,124.19)	-11.7%
July	117,159.22	128,908.33	(11,749.11)	-9.1%
August	131,022.84	128,908.33	2,114.51	1.6%
September	121,577.12	128,908.33	(7,331.21)	-5.7%
October	123,770.10	128,908.33	(5,138.23)	-4.0%
November	110,020.96	128,908.33	(18,887.37)	-14.7%
December	N/A	128,908.33	N/A	N/A
YTD Total	\$ 1,203,087.50	\$ 1,546,900.00	\$ (214,904.17)	-15.2%

*Timing of bulk fuel purchases may cause large comparison variances

City of Jonesboro, Arkansas
Franchise Fee Tax Report
YTD 2025

Months	AT&T	Summit	Ritter-Phone	Ritter-Fiber	Ritter-Cable	Optimum	All Others	Current Year Total	Prior Year Total
January	\$ 2,611.08	\$ 112,711.49	\$ 4,684.82	\$ 3,630.97	\$ 2,017.72	\$ 123,867.71	\$ 666.69	\$ 250,190.48	\$ 243,296.41
February	2,588.81	145,402.72	4,559.58	3,424.84	2,019.16	-	453.60	158,448.71	163,303.14
March	2,917.49	118,356.67	4,569.82	3,377.69	1,933.16	-	463.66	131,618.49	147,160.47
April	2,775.43	226,277.10	4,578.58	3,382.69	1,938.16	114,466.60	618.59	354,037.15	223,454.48
May	2,871.44	71,601.84	4,709.87	3,385.32	1,916.10	-	430.96	84,915.53	60,521.26
June	2,595.38	48,984.44	4,495.46	3,332.77	1,848.63	-	970.07	62,226.75	43,802.76
July	2,754.64	44,106.60	4,624.07	3,386.92	1,924.33	111,133.75	728.91	168,659.22	164,040.04
August	2,257.25	41,529.94	4,701.23	3,349.88	1,905.06	-	422.79	54,166.15	37,674.01
September	2,333.93	40,150.92	4,639.00	3,410.02	1,894.95	-	834.88	53,263.70	36,631.42
October	2,902.53	30,656.81	4,668.78	2,009.04	1,910.18	104,999.97	1,056.18	148,203.49	159,668.63
November	3,121.32	31,708.47	4,648.90	3,374.01	2,260.53	-	433.57	45,546.80	43,834.01
December	-	-	-	-	-	-	-	-	53,497.13
Totals	\$ 29,729.30	\$ 911,487.00	\$ 50,880.11	\$ 36,064.15	\$ 21,567.98	\$ 454,468.03	\$ 7,079.90	\$ 1,511,276.47	\$ 1,376,883.76

Franchise Fees Report YTD
(Cash Basis)



Advertising and Promotion Funds
City of Jonesboro, Arkansas
November 2025

	Prepared Foods Fund		3% Hotel/Motel Fund		1% Hotel/Motel Fund	
	Monthly	Annual	Monthly	Annual	Monthly	Annual
Beginning Fund Balance	\$ 7,367,264	\$ 9,761,919	\$ 369,520	\$ 243,346	\$ 307,730	\$ 45,289
NET Prepared Foods	(38,229)	(2,636,913)				
NET 3%			(6,817)	156,512		
NET 1%					34,049	291,142
Event Net Activity -2025 Jonesboro Gravel			-	(51,008)		
Website Ad Sales			1,375	9,075		
Interest Earnings	16,289	220,317	845	6,997	737	6,085
Current Fund Balance	\$ 7,345,324	\$ 7,345,324	\$ 364,922	\$ 364,922	\$ 342,516	\$ 342,516

Prepared Foods Fund

			Monthly Tax Collections			
	Monthly	YTD				
Revenues	\$ 512,455	\$ 5,990,302	January	\$ 588,535	July	\$ 595,427
Expenses	550,684	8,627,215	February	529,880	August	537,062
NET	\$ (38,229)	\$ (2,636,913)	March	503,652	September	529,883
			April	605,061	October	532,980
			May	553,689	November	512,455
			June	501,679	December	N/A
			Total	\$ 3,282,496		\$ 5,990,302

3% Hotel/Motel Fund

			Monthly Tax Collections			
	Monthly	YTD				
Revenues	\$ 102,147	\$ 873,431	January	\$ 78,240	July	\$ 73,968
Expenses	108,964	716,920	February	60,792	August	87,377
NET	\$ (6,817)	\$ 156,512	March	66,377	September	77,483
			April	84,188	October	79,311
			May	83,992	November	102,147
			June	79,556	December	N/A
			Total	\$ 453,146		\$ 873,431

1% Hotel/Motel Fund

			Monthly Tax Collections			
	Monthly	YTD				
Revenues	\$ 34,049	\$ 291,142	January	\$ 26,080	July	\$ 24,656
Exp - JMC Soccer Turf Project	-	-	February	20,264	August	29,125
NET	\$ 34,049	\$ 291,142	March	22,126	September	25,828
			April	28,063	October	26,436
			May	27,997	November	34,049
			June	26,518	December	N/A
			Total	\$ 151,049		\$ 291,142

Monthly & YTD Comparisons

	Monthly				YTD			
	Current Yr	Prior Yr	\$ Change	% Change	Current Yr	Prior Yr	\$ Change	% Change
Prepared Foods	\$ 512,455	\$ 568,918	\$ (56,463)	-10%	\$ 5,990,302	\$ 6,005,077	\$ (14,775)	0%
3% Hotel/Motel	102,147	78,114	24,033	31%	873,431	\$ 863,065	10,367	1%
1% Hotel/Motel	34,049	26,334	7,715	29%	291,142	\$ 287,923	3,219	1%

Embassy Suites 3%

	January	February	March	April	May	June	Mid-Yr Totals
TOTALS	\$ 16,168.87	\$ 15,365.13	\$ 17,777.31	\$ 21,000.92	\$ 20,400.98	\$ 20,545.54	\$ 111,258.75

	July	August	September	October	November	December	YTD Totals
TOTALS	\$ 20,287.54	\$ 21,792.49	\$ 21,965.85	\$ 21,234.51	\$ 26,307.03	N/A	\$ 222,846.17

Fund 80 - Hotel/Motel 3% Fund Expenditure

Grant Award					
Payee	Description	Date	Check No.	Amount	
2024 Grant Awards					
Martin Luther King Commission	MLK Day Parade	1/8/2025	159299	\$	2,500
Red Wolf Foundation	Athletic Events held in Jonesboro (2024)	2/10/2025	159660		50,000
Crowley's Ridge Cruisers	Annual Car Show	2/10/2025	159580		4,000
NEA Baptist Charitable Foundation	Annual Duck Classic	2/10/2025	159644		10,000
2025 Grant Awards					
Miss Greater Jbr Scholarship Org	Scholarship Pageant	1/8/2025	159300	\$	2,500
ASU Club Softball	Softball Tournaments and Camps	2/10/2025	159543		10,000
Jets Aquatic Club	Spring Swim Clinic	2/10/2025	159620		25,000
Jonesboro Firefighters Local 3718	Firefighters L3718 Pickle Ball Tournament	2/10/2025	159624		1,000
Delta Symphony Orchestra	Annual Program Support-Quarterly	\$3,750 @ 4	Various		15,000
The Foundation of Arts	Annual Program Support-Quarterly	\$15,000 @ 4	Various		60,000
Downtown Jonesboro Alliance	Annual Program Support-Quarterly	\$6,250 @ 4	Various		25,000
Hispanic Community Services	Annual Program Support-Quarterly	\$3,000 @ 4	Various		12,000
Phi Beta Sigma (Alumni Chapter)	PBS/Zeta Phi Beta State Meeting	3/10/2025	160029		2,500
Disc Side of Heaven	The Jonesboro Open - Disc Golf Pro Tour	3/10/2025	159980		10,000
Jonesboro Business Association	Jonesboro Crawfish Festival	3/24/2025	160211		2,500
Jonesboro University Heights Lions Club	Pickle Ball Tournament	3/24/2025	160301		1,000
Northside Jonesboro Reunion	2025 Reunion	3/24/2025	160243		2,500
Missouri Arkansas Kiwanis International	2025 Conference	3/24/2025	160231		500
Arkansas Interscholastic Cycling League	NICA Arkansas Regional Race	3/24/2025	160110		15,000
KLEK The Voice of Ark. Minority Adv. Council	Juneteenth Celebration	6/9/2025	161441		7,500
Mayor's Youth Advancement Council	Donation	6/11/2025	Transfer		500
Friends of the Library	NEA Game Fest	9/8/2025	162742		1,000
United Way	Battling for a Better Tomorrow	9/22/2025	163087		5,000
Natl Golf Foundation Consulting Inc	Golf Course Feasibility Study	9/22/2025	163014		8,000
AR Association of CVBs	Void O/S Ck issued 7/22/2015	10/3/2025	Void 84305		(250)
Red Wolf Renaissance Fair	Red Wolf Renaissance Fair	10/8/2025	163302		2,500
ASU Historic Dyess Colony & Johnny Cash	Sunken Lands Songwriting Circle	11/10/2025	163667		5,000
Christmas Attractions LLC	Christmas at the Park	11/10/2025	163694		15,000
Downtown Jonesboro Alliance	JoyFest	11/10/2025	163724		12,000
Parish Outdoors (DNW)	Regional Duck Call Contest	11/24/2025	164022		2,500
Jonesboro City Stars Booster Club	2025 Youth Sports League and Tournaments	11/24/2025	163991		35,000
Total Grant Award Expense				\$	344,750

Administrative Expense

Payee	Description	Date	Check No.	Amount	
Christy Appleton	Administrative	YTD	Check	\$	11,000
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH		53,962
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH		4,268
Young Investments	Office Space	YTD	Check		3,900
Travel & Exp Reimb	Detail Available Upon Request	YTD	Check		6,065
Insurance & Licenses	Detail Available Upon Request	YTD	Check		660
Professional Services	Detail Available Upon Request	YTD	Check		30,918
Advertising & Promotion	Detail Available Upon Request	YTD	Check		3,307
Supplies	Detail Available Upon Request	YTD	Check		27
Office Supplies	Detail Available Upon Request	YTD	Check		47
Website Hosting/Maint & Design	Detail Available Upon Request	YTD	Check		19,577
A&P Misc Event Sponsorship	Detail Available Upon Request	YTD	Check		2,027
Total Administrative Expense				\$	135,757

Other

Payee	Description	Date	Check No.	Amount	
JHP/Embassy Suites	2024 Reimbursements (Q4)	1/22/2025	159417	\$	61,108
JHP/Embassy Suites	2025 Reimbursements (Q1, Q2 Q3)	YTD	Check		175,305
Total Other Expense				\$	236,413
Total 3% H/M Expense				\$	716,920

Fund 82 - Prepared Foods Fund Expenditure

Ridge Athletics Center					
Professional Services					
Payee	Description	Date	Check No.	Amount	
Victus Advisors	Feasibility Study	1/8/2025	159292	\$	16,633
Associated Engineering LLC	Survey	YTD	Check		5,623
Waddell Cole & Jones PA	Legal Services	YTD	Check		25,478
Crafton Tull & Associates	Design Services	YTD	Check		80,941
Sports Facilities Advisory LLC	Facility Advisory Services	YTD	Check		337,830
Eastern Sports Management LLC	Cann, Brian Travel	YTD	Check		2,144
Artents	Sports Complex Groundbreaking Event	3/24/2025	160112		1,553
City of Jonesboro	Quarterly Services Fee	YTD	Transfer		30,000
Total Professional Services				\$	500,202
Lease Activities					
Payee	Description	Date	Check No.	Amount	
JPF Bond Trustee (Centennial Bank)	Prepaid Debt Service Reserve	4/11/2025	Transfer	\$	4,733,643
Jonesboro Public Facilities	Monthly Lease	YTD	ACH		3,325,000
Total Lease Activities				\$	8,058,643

Total Ridge Athletics Center Expense \$ 8,558,845

Administrative Expense

Payee	Description	Date	Check No.	Amount	
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	\$	53,962
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH		4,128
Travel & Exp Reimb	Detail Available Upon Request	YTD	Check		6,123
Advertising & Promotion	Detail Available Upon Request	YTD	Check		226
Supplies/Meeting	Detail Available Upon Request	YTD	Check		717
Dues & Subscriptions	Detail Available Upon Request	YTD	Check		3,214
Total Administrative Expense				\$	68,370

Total Prepared Foods Expense \$ 8,627,215

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

2025 Jonesboro Gravel

Expense

Payee	Description	Date	Check No.	Amount
Art Advertising, Inc	Printed Material- 500 Flyers	5/8/2025	Mesh Card	130
All Sports Productions Inc	Year 1 Support	5/8/2025	160836	50,000
Arrow Screen Printing	Promotional t-shirts for Skirmish	6/9/2025	Mesh Card	101
ASU FNB Arena	Rental FNB Arena-Award Ceremony	7/8/2025	Mesh Card	69
Peregrine Corporation	Promotional give-aways for Skirmish	8/22/2025	162618	656
Target	Storage bins-Ridge and Skirmish giveaways	10/8/2025	Mesh Card	52
Total Event Expense				\$ 51,008
2025 Jonesboro Gravel Net Activities				\$ (51,008)

City of Jonesboro, Arkansas
Alcoholic Beverage Tax Comparison To Prior Year
November 2025

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Totals
	\$ 63,917.48	\$ 52,519.46	\$ 57,409.05	\$ 63,261.68	\$ 57,934.86	\$ 49,794.36	\$ 65,565.86	\$ 54,839.05	\$ 58,014.76	\$ 60,882.82	\$ 57,423.06	N/A	\$ 641,562.44
TOTALS													

	Current Yr Month	Prior Yr Month	\$ Variance	% Variance
TOTALS	\$ 57,423.06	\$ 57,196.07	\$ 226.99	0.4%

	YTD Current Year	YTD Previous Year	\$ Variance	% Variance
TOTALS	\$ 641,562.44	\$ 663,806.29	\$ (22,243.85)	-3.4%

Fixed Assets

Monthly Asset Report - November 2025

Asset	Purchased	Dept	Description	Orig Cost
01-110-1355	11-10-2025	10Info	Switch Cisco Catalyst 9200CX w/license as per quote PQHG996 Information Systems	2,706.20 2,706.20
02-100-1514	11-24-2025	50Street	Sand Spreader -Buyers 14708F460211 electric Street	12,802.89 12,802.89
05-100-2946	11-24-2025	80Park	Playground equipment and labor at University Lions Park as per c Parks - Administration	294,952.46 294,952.46
Totals				310,461.55

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

Changes in Position

2025 Year to Date

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$7,528,207.34	\$7,620,154.95	\$7,621,118.25	\$7,475,320.91	\$7,518,657.53	\$7,828,559.96	\$7,528,207.34
Additions:							
Employer Contributions	32,841.94	47,332.71	31,255.48	31,074.39	30,764.11	30,277.50	203,546.13
Employee Contributions	39,160.94	56,999.01	37,844.14	37,947.01	37,638.59	37,129.86	246,719.55
Other Additions	(6,283.76)	8,291.91	9,004.45	9,692.33	8,742.70	15,386.93	44,834.56
Total Additions	65,719.12	112,623.63	78,104.07	78,713.73	77,145.40	82,794.29	495,100.24
Deductions:							
Plan Distributions	178,509.29	86,544.87	8,057.06	57,832.59	56,821.85	20,907.11	408,672.77
Administrative Expenses	10,767.59	2,858.60	3,224.30	10,420.26	2,349.57	3,030.40	32,650.72
Other Deductions	-	-	-	-	-	-	-
Total Deductions	189,276.88	89,403.47	11,281.36	68,252.85	59,171.42	23,937.51	441,323.49
Adjustments:							
Unrealized Investment Gain(Loss)	215,505.37	(22,256.86)	(212,620.05)	32,875.74	291,928.45	262,572.91	568,005.56
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	215,505.37	(22,256.86)	(212,620.05)	32,875.74	291,928.45	262,572.91	568,005.56
Ending Balance	7,620,154.95	\$7,621,118.25	\$7,475,320.91	\$7,518,657.53	\$7,828,559.96	\$8,149,989.65	8,149,989.65

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$8,149,989.65	\$8,168,248.18	\$8,457,348.44	\$8,662,865.80	\$8,775,097.52	\$8,857,340.49	\$7,528,207.34
Additions:							
Employer Contributions	29,973.68	44,774.36	29,835.62	29,898.15	35,511.24		373,539.18
Employee Contributions	37,081.82	55,639.07	37,086.40	37,098.76	43,676.93		457,302.53
Other Additions	15,537.62	12,432.23	31,224.65	22,721.65	13,859.94		140,610.65
Total Additions	82,593.12	112,845.66	98,146.67	89,718.56	93,048.11	-	971,452.36
Deductions:							
Plan Distributions	75,125.99	5,279.21	86,115.22	70,190.39	9,862.92		655,246.50
Administrative Expenses	12,011.52	2,539.22	2,279.35	9,195.91	4,101.81		62,778.53
Other Deductions	3,537.44	3,542.00	-				7,079.44
Total Deductions	90,674.95	11,360.43	88,394.57	79,386.30	13,964.73	-	725,104.47
Adjustments:							
Unrealized Investment Gain(Loss)	26,340.36	187,615.03	195,765.26	101,899.46	3,159.59		1,082,785.26
Other Adjustments	-	-					-
Total Adjustments	26,340.36	187,615.03	195,765.26	101,899.46	3,159.59	-	1,082,785.26
Ending Balance	8,168,248.18	\$8,457,348.44	\$8,662,865.80	\$8,775,097.52	\$8,857,340.49	\$8,857,340.49	\$8,857,340.49

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

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

Non-Uniform Pension Account
Changes in Position
2025 Year to Date

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$10,627,421.56	\$10,825,480.72	\$10,843,492.15	\$10,565,201.74	\$10,539,479.26	\$10,769,606.30	\$10,627,421.56
Additions:							
Employer Contributions	-	-	-	-	-	-	-
Other Additions	2,838.33	2,458.15	2,134.37	1,676.01	1,466.60	2,221.09	12,794.55
Total Additions	2,838.33	2,458.15	2,134.37	1,676.01	1,466.60	2,221.09	12,794.55
Deductions:							
Pension Benefits	42,928.50	46,885.44	44,963.94	44,963.94	45,573.29	45,348.56	270,663.67
Administrative Expenses	4,189.96	993.54	994.47	2,082.37	3,079.08	1,593.44	12,932.86
Other Deductions	-	-	-	-	-	-	-
Total Deductions	47,118.46	47,878.98	45,958.41	47,046.31	48,652.37	46,942.00	283,596.53
Adjustments:							
Unrealized Investment Gain(Loss)	242,339.29	63,432.26	(234,466.37)	19,647.82	277,312.81	306,384.10	674,649.91
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	242,339.29	63,432.26	(234,466.37)	19,647.82	277,312.81	306,384.10	674,649.91
Ending Balance	\$10,825,480.72	\$10,843,492.15	\$10,565,201.74	\$10,539,479.26	\$10,769,606.30	\$11,031,269.49	\$11,031,269.49

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$11,031,269.49	\$11,038,140.78	\$11,193,319.50	\$11,339,844.31	\$11,361,032.81	\$11,411,776.25	\$10,627,421.56
Additions:							
Employer Contributions	-	-	-	-	-	-	-
Other Additions	2,696.95	2,949.67	2,249.36	1,670.86	1,840.63	-	24,202.02
Total Additions	2,696.95	2,949.67	2,249.36	1,670.86	1,840.63	-	24,202.02
Deductions:							
Pension Benefits	45,348.56	45,348.56	45,587.37	44,964.00	44,964.00	-	496,876.16
Administrative Expenses	4,251.51	993.36	993.26	4,351.33	993.10	-	24,515.42
Other Deductions	-	-	-	-	-	-	-
Total Deductions	49,600.07	46,341.92	46,580.63	49,315.33	45,957.10	-	521,391.58
Adjustments:							
Unrealized Investment Gain(Loss)	53,774.41	198,570.97	190,856.08	68,832.97	94,859.91	-	1,281,544.25
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	53,774.41	198,570.97	190,856.08	68,832.97	94,859.91	-	1,281,544.25
Ending Balance	\$11,038,140.78	\$11,193,319.50	\$11,339,844.31	\$11,361,032.81	\$11,411,776.25	\$11,411,776.25	\$11,411,776.25

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

City of Jonesboro
 ARPA Restricted Revenue Replacement Fund Schedule
 November 2025

Schedule of Appropriation		Activity
Funding	Amount	
2024 Carryover Funding	8,627,165	

Project	Appropriation	2025	Total Activity	Open PO Remaining	Remaining Amount
Demolition of 100 W. Washington	3,250,000	3,297,344	3,297,344	-	(47,344)
Mosquito Abatement	139,604		-	-	139,604
Aquatic Feature - Ridge Athletics Center	3,200,000		-	-	3,200,000
Humanitarian	500,000	255,101	255,101	244,899	-
Comprehensive Growth Plan	855,000		-	855,000	-
Bldg Code Review & Permitting Assessment Study	99,840		-	99,840	-
Total	8,044,444	3,552,445	3,552,445	1,199,739	3,292,260

Unappropriated Funding	582,721
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Schedule of ARPA Replacement Restricted Fund Availability

ARPA Revenue Replacement Carryforward Funding	8,627,165
ARPA Revenue Replacement Appropriations	8,044,444
Unappropriated ARPA Revenue Replacement Funds	582,721
ARPA Revenue Replacement Appropriations	8,044,444
ARPA Revenue Replacement Expenditures	3,552,445
ARPA Revenue Replacement Open PO Remaining	1,199,739
Unexpended ARPA Revenue Replacement Appropriations	3,292,260
Unappropriated ARPA Revenue Replacement Funds	582,721
Unexpended ARPA Revenue Replacement Appropriations	3,292,260
Fund Balance	3,874,981

City of Jonesboro
Schedule of Capital Improvement Funds
November 2025

Capital Improvement Detail by Project

Department	Description	2024 Carryover	Remaining Grant/ Other	2025 Budget	Bud Amend, Contr Appr, Sch Adj	Project Funding Reapprop	Revenue/ Donation	Total Funding	2025 Activity	Open PO Remaining	\$ Remaining
General Fund Supported Projects											
Grants	University Heights Trail	1,709,908	316,000					2,025,908	30,103	31,862	1,963,943
	Downtown to A-State	976,438			38,201			1,014,639	624,222	78,058	312,359
	Johnson Lighting/N. Main Pedestrian	-	3,380,133		1,272,811			4,652,944	11,036	135,064	4,506,844
Parks Admin	Parks Master Plan	1,357,453		300,000		(146,520)		1,510,933	922	11,393	1,498,618
	Plan Implementation-Vehicles					146,520					
	Parks Security Camera Upgrade	31,745						31,745	3,388		28,357
Softball	Field 10 Flip	2,172						2,172	10,082		(7,910)
Urban Parks	Various Park Improvements	14,590	301,030	300,000		(122,000)		493,620	217,547	20,688	255,385
	New Park (Pocket/Neighborhood)	32,691		300,000				332,691	310,672	8,125	13,894
	Dog Park & Other	-						-			-
	Northeast Park	-	1,000,000		1,129,675		100,000	2,229,675	511,158	164,975	1,553,542
CFP	Walking Trail Lights	144,000			28,000	23,748		195,748	252,699		(56,951)
	50 Spot Parking Lot	381,574						381,574			381,574
	Overlay Back Half of Loop Road	167,385						167,385			167,385
	Trail Spur from Entrance	23,748				(23,748)		-			-
JMC	Soccer Field Imp/Artificial Turf	116,105						116,105	107,701	8,404	(0)
	Concession Siding	29,100						29,100		33,812	(4,712)
Admin	Welcome Signs	12,309						12,309			12,309
Comm Ctr	Winter Wonderland	22,253				122,000		144,253	60,750	81,750	1,753
	Allen Park Playground	514,823	183,922					698,745	620,830		77,915
	Parker Park Pool	24,970						24,970	21,998		2,972
SSC	Shooting Range (All)	167,661						167,661	33,634	160,026	(25,999)
	Total General Fund Projects	\$5,728,925	\$5,181,085	\$900,000	\$2,468,687	\$0	\$100,000	\$14,232,177	\$2,816,744	\$734,157	\$10,681,277
Street Fund Supported Projects											
Engineering	Misc. Drainage Projects	-		500,000				500,000	445,738	5,400	48,862
	NEA Development (NEAIDC)	-		171,250				171,250	171,250		-
	Misc Street Projects	36,775		500,000				536,775	512,125	52,126	(27,476)
	Sidewalks/Misc Concrete	-		500,000				500,000	577,456		(77,456)
	Cway/Prkr/Fox Mead-ROW/Util	28,324						28,324	30,774	3,940	(6,390)
	Railroad Maintenance	-		400,000				400,000	341,076	55,842	3,082
	Railroad Crossing Study & Match	-	136,568		136,568			273,137		136,568	136,568
	AHTD100657 MLK Ext- 100% Reimb	38,000	996,782					1,034,782	12,687	1,034,095	(12,000)
	AHTD100881 Hwy 1-B Widening	51,545						51,545	13,368	38,176	1
	AHTD100879 49/IS55-49/Parker	47,741						47,741	3,617	31,009	13,115
	AHTD101247 49/Christ Valley Int Imp				575,000			575,000	5,000		570,000
	Street Overlays	324,486		1,000,000				1,324,486	767,611	491,070	65,805
	Total Street Fund Projects	\$526,871	\$1,133,350	\$3,071,250	\$711,568	\$0	\$0	\$5,443,040	\$2,880,702	\$1,848,226	\$714,112
Total Capital Improvement											
		\$6,255,796	\$6,314,435	\$3,971,250	\$3,180,255	\$0	\$100,000	\$19,675,216	\$5,697,445	\$2,582,383	\$11,395,388

City of Jonesboro
Schedule of Capital Improvement Revenue Bond Series 2025
November 2025

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

Schedule of Revenue & Expenses		Activity			
Revenue					
		2025	Total		
Interest Earned		201,394.15	201,394.15		
Total Revenue Contributing to Project Funding		201,394.15	201,394.15		
Expenses					
Project	Appropriation	2025	Total	Open PO	Remaining
E-911/Public Safety Center	5,500,000.00	26,250.00	26,250.00	344,451.00	5,129,299.00
Caraway Rd Expansion	5,500,000.00		-	104,860.00	5,395,140.00
Pedestrian & Trail Connections	5,000,000.00		-	-	5,000,000.00
Jefferson Sidepath		462,127.52	462,127.52	-	(462,127.52)
Johnson Sidepath		34,650.00	34,650.00	85,211.00	(119,861.00)
Prospect/Elizabeth Sidepath			-	-	-
Total Pedestrian & Trail Connections	5,000,000.00	496,777.52	496,777.52	85,211.00	4,418,011.48
Total Project	16,000,000.00	523,027.52	523,027.52	534,522.00	14,942,450.48
Bond Issuance Professional Services		347,665.62	347,665.62		
Total Project Appropriation & Expenses	16,000,000.00	870,693.14	870,693.14	534,522.00	14,942,450.48
Available Funding (Addnl projects/Inc cost support)	1,618,752.23				

Schedule of Bond Debt Service Activities	Commitment	2025	Total
Franchise Fee Transfer from General Fund		477,958.15	477,958.15
Total Funding		477,958.15	477,958.15
Interest Expense - Due annually (August)	900,599.60	-	-
Principal Reduction - Due annually (August)	245,000.00	-	-
Trustee Fee \$1,500 Annual (Paid Monthly)	1,500.00	500.00	500.00
Total Expenditure	1,147,099.60	500.00	500.00
Bond Debt Service Net Activity		477,458.15	477,458.15

Remaining Annual Commitment Completion @ \$95,591.63 Monthly	669,641.45
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City of Jonesboro
Schedule of Depreciation Fund
November 2025

Overview

	General	Street	Combined
Beginning Fund Balance	\$ 63,646	\$ 339,472	\$ 403,118
2024 Approp/25 Depr Fund	3,315,872	651,201	3,967,073
Current Yr Expenditures	(2,446,101)	(498,147)	(2,944,247)
Encumbered	(25,989)	(311,330)	(337,319)
2025 Depr Fund Balance	\$ 907,429	\$ 181,197	\$ 1,088,626

Depreciation Detail by Department

Description	Beginning Balance	2024 Appropriation	2025 Depr Fund	2025 YTD Actual	2025 Depr Fund \$ Remaining	Encumbered	2025 Depr Fund \$ Available
General Fund							
Police	\$ 63,646	\$ 1,532,700	\$ 1,596,346	\$ 1,615,133	\$ (18,786)	\$ 25,989	\$ (44,775)
Fire	-	690,493	690,493	64,656	625,837	-	625,837
Inspections	-	-	-	-	-	-	-
Animal Services	-	48,034	48,034	49,309	(1,275)	-	(1,275)
Planning	-	-	-	-	-	-	-
Building Maintenance	-	-	-	-	-	-	-
Code Enforcement	-	79,014	79,014	40,514	38,500	-	38,500
Sanitation - Administration	-	-	-	-	-	-	-
Sanitation - Incinerator	-	-	-	-	-	-	-
Sanitation - Residential	-	538,821	538,821	606,200	(67,379)	-	(67,379)
Sanitation - Recycling	-	-	-	-	-	-	-
Parks - Administration	-	-	-	-	-	-	-
Parks - Southside	-	80,218	80,218	73,405	6,813	-	6,813
Parks - Urban Parks	-	125,133	125,133	114,700	10,433	-	10,433
Parks - Craighead Forest Park	-	64,675	64,675	61,582	3,093	-	3,093
Parks - Joe Mack Campbell Park	-	77,530	77,530	73,803	3,727	-	3,727
Mayor's Office	-	-	-	-	-	-	-
Parks - Miracle League	-	-	-	-	-	-	-
Parks - Community Centers	-	-	-	-	-	-	-
Parks - Shooting Complex	-	4,000	4,000	2,042	1,958	-	1,958
Parks - Sports Programs	-	35,648	35,648	30,691	4,957	-	4,957
Admin - Assignment	-	39,606	39,606	37,969	1,637	-	1,637
Insurance Claim-Total Loss Replacement	-	-	-	154,723	(154,723)	-	(154,723)
Ins Claim Rec & Auction Proceeds	-	-	-	(478,626)	478,626	-	478,626
Total General Fund	\$ 63,646	\$ 3,315,872	\$ 3,379,518	\$ 2,446,101	\$ 933,418	\$ 25,989	\$ 907,429
Street Fund							
Street	\$ 339,472	\$ 611,694	\$ 951,166	\$ 498,147	\$ 453,019	\$ 311,330	\$ 141,690
Street-Engineering	-	39,507	39,507	-	39,507	-	39,507
Total Street Fund	\$ 339,472	\$ 651,201	\$ 990,673	\$ 498,147	\$ 492,526	\$ 311,330	\$ 181,197
Total Depreciation Fund	\$ 403,118	\$ 3,967,073	\$ 4,370,191	\$ 2,944,247	\$ 1,425,944	\$ 337,319	\$ 1,088,626

Name	Application Date	Status	Customer #	License Type	Location	Contact Address	City	State	Zip Code	Phone	Email
Abe's Place	11/18/2025	25087	Active	Restaurant-076 to 100 seats	922 Chancery Lane	35 CR 7187	Jonesboro	AR	72405	(870) 336-8137	abesplace922cl@gmail.com
Absolute Air Pros	11/13/2025	25080	Active	Sub-Contractor	Outside Jonesboro	3557 HWY 351	Jonesboro	AR	72405	(870) 926-4382	hphilip14@aol.com
Anthony Pickering LCSW LLC	11/14/2025	25082	Active	Therapist	319 S Church St #103		Jonesboro	AR	72404	(870) 634-6678	anthonypickering54@gmail.com
April Hendryx DO	11/19/2025	25092	Active	Physician	411 E Matthews Ave	Drs' Anatomic Pathology Services 411 E Matthews	Jonesboro	AR	72401	(870) 930-3518	gilbert@dapsonline.com
Big City Contractors LLC	11/19/2025	25090	Active	General Contractor	1303 Wilmar Cr	1303 Wilmar Circle	Jonesboro	AR	72401	(870) 219-6518	philip_mcmorries@hotmail.com
Brandwell Digital Partners	11/10/2025	25074	Active	Computer Business-Online included	1504 Kathleen #2101	1504 Kathleen Street #2101	Jonesboro	AR	72401	(706) 566-2543	labrittanybledsoe26@gmail.com
Campbell's Body Shop	11/12/2025	25078	Active	Auto Repair Shops & Garages	3214 Southwest Dr	3214 Southwest Dr. #B	Jonesboro	AR	72401	(870) 938-1760	jmacamp53@gmail.com
Cobb Plumbing Co. Inc.	11/7/2025	25073	Active	Sub-Contractor	Outside Jonesboro	2286 Podesta Cove	Memphis	TN	38134	(901) 377-6721	service@cobbplumbing.us
D7 Pneumatics LLC	11/20/2025	25095	Partial	General Contractor	Outside Jonesboro	1304 Studdard Rd	Jasper	AL	35503	(205) 265-2020	clayton@07mechanical.net
Delta Current Electric LLC	11/20/2025	25096	Active	Sub-Contractor	2821 Race St	2821 Race Street #C198	Jonesboro	AR	72401	(870) 212-1898	deltacurrentelectric@gmail.com
Design Team Sign Co. LLC	11/19/2025	25077	Active	Sub-Contractor	Outside Jonesboro	255 Old Morris Chapel Road	Adamsville	TN	38372	(731) 925-4448	lhaddenham@designteam.net
Easyflow Tax Firm LLC	11/20/2025	25094	Active	Accountants	3300 Derby Dr	3300 Derby Drive	Jonesboro	AR	72404	(870) 530-1042	stacieh1970@gmail.com
Florida Certified Sign Erectors LLC	11/19/2025	25093	Active	Adv-Poster/Painter/Neon/Mag/signs	Outside Jonesboro	2824 Horace Shepard Drive	Jonesboro	AR	36303	(334) 984-0194	permits@fc-se.com
Groundup Solar & Electrical LLC	11/18/2025	25086	Active	Sub-Contractor	Outside Jonesboro	2023 Phillip Dr. #E	Covington	LA	70433	(504) 662-7558	groundupsolarandelectricalllc@outlook.com
Hearth and Hive	11/21/2025	25097	Active	Miscellaneous Occupation	Outside Jonesboro	681 CR 765	Dothan	AL	72417	(573) 344-3110	leahraeking@gmail.com
Inca Painting	11/3/2025	25065	Active	Sub-Contractor	3316 Derby Dr	3316 Derby Dive	Jonesboro	AR	72404	(870) 253-7735	mmofmike@hotmail.com
Larry Jacob Kelley	11/5/2025	25069	Active	Real Estate-Salesman	314 S Main St	Compass Rose Realty LLC 4414 Stonebrook Dr	Jonesboro	AR	72404	(870) 530-9066	jacobkelleyrealestate@gmail.com
Ledgers USA	11/18/2025	25085	Active	Accountants	647 Burke #A	Ethical Accounting Consultants 647 Burke Ave. #A	Jonesboro	AR	72401	(870) 272-8437	edith.russell@ledgersusa.com
Little Caesar's Pizza - Johnson	11/5/2025	25068	Active	Delicatessen-Take out	3800 E Johnson Ave #A7		Memphis	TN	38112	(870) 280-2174	caesar479@901.com
Margarets LLC	11/26/2025	25100	Partial	Restaurant-041 to 075 seats	224 S. Main St.	211 Cate Ave #J	Jonesboro	AR	72401	(870) 273-0525	margaretsjonesboro@gmail.com
Masuta	11/19/2025	25088	Active	Restaurant-101 to 150 seats	1841 E Highland Dr #B 1	1841 E Highland Dr #B	Jonesboro	AR	72401	(917) 685-0580	xin9035@gmail.com
Melissa Halsell LCSW LLC	11/14/2025	25083	Active	Therapist	319 S Church St. #102	6020 Beaver Creek Lane	Jonesboro	AR	72404	(870) 776-0986	m_halsell@yahoo.com
New Day Transit	11/19/2025	25089	Active	Taxi Cab/Limousine	1118 Medallion Dr	1118 Medallion Dr	Jonesboro	AR	72404	(870) 761-1851	medicman051@yahoo.com
Petty Gardens	11/7/2025	25072	Active	Miscellaneous Occupation	207 W Alpine	dba Must Love Toys & Comics PO Box 19331	Jonesboro	AR	72401	(870) 919-5706	pettygardens@gmail.com
Second Hand Junkie LLC	11/13/2025	25081	Active	Inventory Based Businesses	2810 S Highland Dr #N		Jonesboro	AR	72403	(870) 740-2534	secondhandjunkie@outlook.com
Stough Development Corp.	11/12/2025	25079	Active	General Contractor	Outside Jonesboro	1128 Main Street #200	Cincinnati	OH	45202	(513) 842-1832	ddunne@stoughgroup.com
The Length Experience LLC	11/14/2025	25084	Partial	Beauty & Barbe Shops-Salons	3009 Sun Avenue #B	1320 Links Dr #4	Jonesboro	AR	72404	(870) 790-9370	jasmine.frierson@yahoo.com
The Magic Duster LLC	11/26/2025	25101	Active	Janitorial Service	6401 Taylor Chapel Lane		Jonesboro	AR	72401	(870) 316-2444	matatangeles@gmail.com
Tiffany and Patrick Transport LLC	11/24/2025	25099	Active	Taxi Cab/Limousine	5000 Prospector Dr	5000 Prospector Drive	Jonesboro	AR	72405	(870) 573-7352	moes.brendatransportllc@gmail.com
Tommy's Express Car Wash	11/24/2025	25098	Active	Auto Car Wash	3528 Southern Creek Lam Awn LLC	dba PO Box 1654	Jonesboro	AR	72403	(870) 972-5632	jeneliet@advancedwashington.com
Turtle Grill House	11/6/2025	25057	Active	Alcoholic Beverage Permit	303 S Main St	3817 Keeneland Drive	Jonesboro	AR	72404	(870) 336-8841	sandeep083096@gmail.com
Vandehyauctions LLC.	11/3/2025	25064	Active	Auctioneers	206 Melrose Ste. G	6037 Beaver Creek Lane	Jonesboro	AR	72404	(870) 284-0555	vandehyauction@gmail.com
Ward Heating and Air Conditioning LLC	11/19/2025	25091	Active	Sub-Contractor	Outside City Limits	151 County Road 4254	Jonesboro	AR	72404	(870) 340-9144	Bruce.WardHVAC@gmail.com