

City of Jonesboro  
 Financial Statements Overview  
 December 2025

Overview of State Mandated Funds

Benchmark

0.00%

General Fund

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

General Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 61,723,666	\$ 64,779,156	\$ 3,055,490	4.7%
Expense	60,811,914	64,198,132	3,386,218	5.3%
Surplus (Deficit)	\$ 911,752	\$ 581,024	\$ (330,728)	

*Fund Balance Actual/Projected:* \$ 22,075,895 \$ 21,745,167

Street Fund

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

Street Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 9,293,029	\$ 9,295,892	\$ 2,863	0.0%
Expense	9,146,165	9,860,136	713,971	7.2%
Surplus (Deficit)	\$ 146,865	\$ (564,244)	\$ (711,109)	

*Fund Balance Actual/Projected:* \$ 1,675,372 \$ 964,263

Overview of Select Budget Variances

Select Data - Year to Date	Actual	Budget	\$ Variance	% Variance
<b>Revenue</b>				
Sales Tax (Combined)	\$ 47,753,222	\$ 49,167,000	\$ (1,413,778)	-2.9%
State Turnback (Combined)	7,807,164	7,925,652	(118,488)	-1.5%
<b>Expense</b>				
Overlays	767,611	1,324,486	(556,875)	-42%
Fuel Purchases	1,352,895	1,546,900	(194,005)	-13%

Overview of Select Prior Year Variances

Select Data - Year to Date	Current Year	Prior Year	\$ Change	% Change
<b>Revenue</b>				
Franchise Fee	\$ 1,562,283	\$ 1,376,884	\$ 185,399	13%
A&P Prepared Foods	6,563,046	6,504,280	58,766	1%
A&P Original 3%	942,190	936,513	5,677	1%
A&P Additional 1%	314,062	312,406	1,656	1%
Alcohol Beverage Tax	698,585	723,422	(24,837)	-3%

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City of Jonesboro, Arkansas  
 Schedule of Changes in FB and Required Reserve  
 December 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	\$ 61,723,666	\$ 60,811,914	\$ 911,752	\$ 22,075,895
Street	1,528,507	9,293,029	9,146,165	146,865	1,675,372
<b>Total</b>	<b>\$ 22,692,650</b>	<b>\$ 71,016,695</b>	<b>\$ 69,958,078</b>	<b>\$ 1,058,617</b>	<b>\$ 23,751,267</b>

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	\$ 2,587,348	\$ 6,207,059	\$ (3,619,711)	\$ 6,316,639
E-911	448,195	1,621,326	2,179,206	(557,879)	(109,684)
Federal Grants	761,211	525,580	439,905	85,675	846,885
Non-Federal Grants	294,559	256,467	542,833	(286,367)	8,193
Community Development Block Grant (CDBG)	16,012	652,802	663,411	(10,608)	5,404
Metropolitan Planning Organization (MPO)	106,897	94,779	156,645	(61,865)	45,032
Jonesboro Economical Transit System (JETS)	(1,497,164)	2,536,168	3,278,880	(742,713)	(2,239,876)
Depreciation Fund	4,370,191	1,078,626	3,724,103	(2,645,477)	1,724,714
Capital Improvement Fund	5,984,291	4,903,163	6,701,969	(1,798,807)	4,185,484
Advertising & Promotion 3%	243,346	960,446	885,727	74,719	318,065
Advertising & Promotion 1%	45,289	320,917	273,750	47,167	92,456
Advertising & Promotion Prepared Foods	9,761,919	6,799,488	9,113,018	(2,313,530)	7,448,389
<b>Total</b>	<b>\$ 30,471,097</b>	<b>\$ 22,337,110</b>	<b>\$ 34,166,506</b>	<b>\$ (11,829,396)</b>	<b>\$ 18,641,701</b>

<b>All Funds Totals</b>	<b>\$ 53,163,747</b>	<b>\$ 93,353,805</b>	<b>\$ 104,124,584</b>	<b>\$ (10,770,780)</b>	<b>\$ 42,392,968</b>
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Reserve Analysis

Description	Fund Balance	Less: Required Reserve	Available Reserves
General Fund	\$ 22,075,895		22,075,895
Street Fund	1,675,372		1,675,372
Depreciation Fund	1,724,714		1,724,714
Capital Improvement Fund	4,185,484		4,185,484
<b>Combined Fund Balances</b>	<b>\$ 29,661,465</b>	<b>\$ (9,629,720)</b>	<b>\$ 20,031,745</b>

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

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

Changes in Fund Balance- Cash Basis

Restricted Funds	Activity Reflecting Changes in Fund Balance				
	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
ARPA Revenue Replacement-Building Demo	\$ 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	-	330,003	(330,003)	169,997
ARPA Revenue Replacement-Comp Growth Plan	855,000	-	121,195	(121,195)	733,805
ARPA Revenue Replacement-Building Code Study	99,840	-	5,870	(5,870)	93,970
ARPA Revenue Replacement-Remaining Approp	582,721	-	-	-	582,721
Insurance Proceeds	198,219	-	5,804	(5,804)	192,416
Perpetual Cemetery	627,892	29,408	74,583	(45,175)	582,716
Fire Act 833	74,054	232,568	239,482	(6,914)	67,140
Employee Benefit	49,542	63,634	29,709	33,925	83,467
DARE	54,572	46,667	30,941	15,726	70,297
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	13,630	13,193	437	25,327
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	-	1,913,934	1,913,934	-	-
MYAC	538	1,827	2,029	(201)	337
State Asset Forfeiture	59,247	33,241	19,917	13,324	72,571
Federal Asset Forfeiture	53,130	10,999	24,288	(13,289)	39,840
Homelessness Committee	-	-	-	-	-
Keep Jonesboro Beautiful	2,504	30,000	32,660	(2,660)	(156)
Downtown Jonesboro Imp. District	0	44,107	44,107	(0)	(0)
<b>Total</b>	<b>\$ 9,936,351</b>	<b>\$ 2,587,348</b>	<b>\$ 6,207,059</b>	<b>\$ (3,619,711)</b>	<b>\$ 6,316,639</b>

City of Jonesboro  
Schedule of Revenue vs. Expense  
December 2025

State Mandated Funds

Operation and Maintenance (O&M)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 61,544,704	\$ 64,600,194	\$ 3,055,490
	Expense	59,911,914	63,444,652	3,532,739
Street	Revenue	9,269,016	9,295,892	26,876
	Expense	6,074,915	6,788,886	713,971
Total	Revenue	\$ 70,813,720	\$ 73,896,086	\$ 3,082,366
	Expense	65,986,828	70,233,538	4,246,710
	Surplus/(Deficit)	\$ 4,826,891	\$ 3,662,548	\$ (1,164,343)
Capital Improvement (C.I.)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 178,962	\$ 178,962	\$ (0)
	Expense	900,000	753,480	(146,520)
Street (Includes STIP)	Revenue	24,014	-	(24,014)
	Expense	3,071,250	3,071,250	-
Total	Revenue	\$ 202,976	\$ 178,962	\$ (24,014)
	Expense	3,971,250	3,824,730	(146,520)
	Surplus/(Deficit)	\$ (3,768,274)	\$ (3,645,768)	\$ 122,507
Total O&M and C.I.	Revenue	\$ 71,016,695	\$ 74,075,048	\$ 3,058,353
	Expense	69,958,078	74,058,268	4,100,190
	Surplus/(Deficit)	\$ 1,058,617	\$ 16,780	\$ (1,041,837)

Other Funds

Other Funds		YTD Actual	Total Bud/Avail	\$ Remaining
Restricted	Revenue	\$ 2,587,348	\$ 2,120,735	(466,613)
	Expense	6,207,059	2,131,735	(4,075,324)
E-911	Revenue	1,621,326	1,705,694	84,368
	Expense	2,179,206	2,237,001	57,795
Federal Grants	Revenue	525,580	3,387,911	2,862,331
	Expense	439,905	2,768,941	2,329,036
Non-Federal Grants	Revenue	256,467	59,056	(197,411)
	Expense	542,833	59,056	(483,777)
CDBG	Revenue	652,802	1,000,195	347,393
	Expense	663,411	1,000,195	336,784
MPO	Revenue	94,779	295,650	200,871
	Expense	156,645	295,650	139,006
JETS	Revenue	2,536,168	2,710,121	173,953
	Expense	3,278,880	2,710,121	(568,759)
Depreciation Fund	Revenue	1,078,626	-	(1,078,626)
	Expense	3,724,103	4,370,191	646,088
Capital Improvement Fund	Revenue	4,903,163	-	(4,903,163)
	Expense	6,701,969	28,483,012	21,781,042
A&P 3%	Revenue	960,446	971,700	11,254
	Expense	885,727	1,149,295	263,568
A&P 1%	Revenue	320,917	324,388	3,471
	Expense	273,750	298,750	25,000
A&P PF%	Revenue	6,799,488	6,375,500	(423,988)
	Expense	9,113,018	752,235	(8,360,783)
Total	Revenue	\$ 22,337,110	\$ 18,950,950	\$ (3,386,160)
	Expense	34,166,506	46,256,182	12,089,676
	Surplus/(Deficit)	\$ (11,829,396)	\$ (27,305,232)	\$ (15,475,835)

All Funds (Combined)		YTD Actual	Total Bud/Avail	\$ Remaining
Grand Total	Revenue	\$ 93,353,805	\$ 93,025,998	\$ (327,807)
	Expense	104,124,584	120,314,450	16,189,865
	Surplus/(Deficit)	\$ (10,770,780)	\$ (27,288,452)	\$ (16,517,672)

City of Jonesboro  
 Schedule of O&M Departmental Overview  
 December 2025

O&M Departmental Overview

General Fund

Department		YTD Actual	Total Budget	\$ Remaining
<b>Overview of Public Safety</b>				
Law & Enforcement	Revenue	\$ 2,784,699	\$ 2,869,201	\$ 84,502
	Expense	21,445,093	22,436,240	991,148
Fire Protection	Revenue	1,070,522	1,498,686	428,164
	Expense	13,974,542	14,808,178	833,636
<b>Total Public Safety</b>				
	Revenue	\$ 3,855,221	\$ 4,367,887	\$ 512,666
	Expense	35,419,634	37,244,418	1,824,784
	Surplus/(Deficit)	\$ (31,564,413)	\$ (32,876,531)	\$ (1,312,118)

Overview of Non-Public Safety Departments

Parks	Revenue	\$ 1,378,795	\$ 1,658,464	\$ 279,669
	Expense	\$ 5,686,541	\$ 6,079,697	393,156
Sanitation	Revenue	135,872	132,437	(3,435)
	Expense	6,307,622	6,494,724	187,102
Elected Officials	Revenue	209	-	(209)
	Expense	1,597,832	1,682,642	84,810
General Admin.	Revenue	53,066,588	55,206,225	2,139,637
	Expense	1,015,539	1,208,258	192,719
Other-Admin.	Revenue	3,108,017	3,235,181	127,164
	Expense	9,884,744	10,734,913	850,169
Capital Improvement	Revenue	178,962	178,962	(0)
	Expense	900,000	753,480	(146,520)
<b>Total Non-Public Safety</b>				
	Revenue	\$ 57,868,445	\$ 60,411,269	\$ 2,542,824
	Expense	25,392,279	26,953,714	1,561,435
	Surplus/(Deficit)	\$ 32,476,165	\$ 33,457,555	\$ 981,390

<b>Total General Fund</b>	Revenue	\$ 61,723,666	\$ 64,779,156	\$ 3,055,490
	Expense	60,811,914	64,198,132	3,386,218
	Surplus/(Deficit)	\$ 911,752	\$ 581,024	\$ (330,728)

Street Fund

Department		YTD Actual	Total Budget	\$ Remaining
Street	Revenue	\$ 26,833	\$ 21,854	\$ (4,979)
	Expense	4,437,331	5,103,113	665,782
Engineering	Revenue	104,453	172,203	67,750
	Expense	1,565,853	1,685,773	119,920
Street Admin.	Revenue	9,137,730	9,101,835	(35,895)
	Expense	71,731	-	(71,731)
Capital Improvement	Revenue	24,014	-	(24,014)
	Expense	3,071,250	3,071,250	-
<b>Total Street Fund</b>				
	Revenue	\$ 9,293,029	\$ 9,295,892	\$ 2,863
	Expense	9,146,165	9,860,136	713,971
	Surplus/(Deficit)	\$ 146,865	\$ (564,244)	\$ (711,109)

<b>O&amp;M Grand Total</b>	Revenue	\$ 71,016,695	\$ 74,075,048	\$ 3,058,353
	Expense	69,958,078	74,058,268	4,100,190
	Surplus/(Deficit)	\$ 1,058,617	\$ 16,780	\$ (1,041,837)

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

**Interest Earnings**

Bank Account	Balance	Interest Earned	Rate of Interest
General Fund	\$ 18,668,918.82	\$ 37,262.87	2.60%
Jonesboro Softball	3,609.02	8.17	2.60%
Federal Grants Fund	879,984.62	2,034.88	2.60%
Restricted Funds	6,549,877.83	14,696.86	2.60%
Non-Federal Grants	309,937.72	683.47	2.60%
Depreciation Fund	220,387.94	3,961.49	2.60%
Capital Improvement Fund	1,428,981.34	3,411.86	2.60%
Payroll Clearing	248,524.33	746.54	2.60%
Credit Card	41,122.36	157.42	2.60%
Operating	2,275,246.22	2,914.37	2.60%
<b>Total</b>	<b>\$ 30,626,590.20</b>	<b>\$ 65,877.93</b>	
Street Fund	\$ 4,672,653.46	\$ 8,054.04	2.60%
E-911	29,766.07	189.73	2.60%
C.D.B.G.	23,723.34	-	0.00%
M.P.O.	56,579.87	108.80	2.60%
J.E.T.S.	2,033.81	776.15	2.60%
Non Uniform Pension Payee	1,516.00	3.43	2.60%
A&P 3% Hotel & Motel	367,996.36	858.18	2.60%
A&P 1% Hotel & Motel	342,515.69	771.14	2.60%
A&P Prepared Foods	7,345,324.89	16,123.72	2.60%
<b>Total Other</b>	<b>\$ 12,842,109.49</b>	<b>\$ 26,885.19</b>	
<b>Grand Total</b>	<b>\$ 43,468,699.69</b>	<b>\$ 92,763.12</b>	

**Total year to date interest**

**Actual**  
 \$ 1,339,926.37

**Budget**  
 \$ 1,181,230.00

**Deposit Collateralization**

**Pledge Report - Centennial Bank**

Irrevocable Letters of Credit	\$ 32,000,000.00	Expires 12/31/2025
Other Pledged Securites (Mkt Val)	16,185,192.29	
FDIC Insurance	250,000.00	
<b>Total Collateralized Balances</b>	<b>\$ 48,435,192.29</b>	

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	3,889,406.27	3,928,379.77	3,857,914.63	3,536,833.15
<b>Totals</b>	<b>\$ 47,753,222.21</b>	<b>\$ 47,274,242.00</b>	<b>\$ 47,392,727.87</b>	<b>\$ 45,036,742.56</b>

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	3,889,406.27	3,928,379.77	(38,973.50)	-1.0%
<b>Totals</b>	<b>\$ 47,753,222.21</b>	<b>\$ 47,274,242.00</b>	<b>\$ 478,980.21</b>	<b>1.0%</b>

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	3,889,406.27	4,281,833.72	(392,427.45)	-9.2%
<b>Totals</b>	<b>\$ 47,753,222.21</b>	<b>\$ 49,167,000.00</b>	<b>\$ (1,413,777.79)</b>	<b>-2.9%</b>

\*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	2,113,897.36	2,166,282.11	2,130,203.21	1,960,854.97
<b>Totals</b>	<b>\$ 26,300,998.37</b>	<b>\$ 26,162,765.16</b>	<b>\$ 26,261,546.55</b>	<b>\$ 25,062,249.77</b>

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	2,113,897.36	2,166,282.11	(52,384.75)	-2.4%
<b>Totals</b>	<b>\$ 26,300,998.37</b>	<b>\$ 26,162,765.16</b>	<b>\$ 138,233.21</b>	<b>0.5%</b>

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	2,113,897.36	2,481,372.99	(367,475.63)	-14.8%
<b>Totals</b>	<b>\$ 26,300,998.37</b>	<b>\$ 27,278,218.00</b>	<b>\$ (977,219.63)</b>	<b>-3.6%</b>

\*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	1,775,508.91	1,762,097.66	1,727,711.42	1,575,978.18
<b>Totals</b>	<b>\$ 21,452,223.84</b>	<b>\$ 21,111,476.84</b>	<b>\$ 21,131,181.32</b>	<b>\$ 19,974,492.79</b>

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	1,775,508.91	1,762,097.66	13,411.25	0.8%
<b>Totals</b>	<b>\$ 21,452,223.84</b>	<b>\$ 21,111,476.84</b>	<b>\$ 340,747.00</b>	<b>1.6%</b>

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	1,775,508.91	1,800,460.73	(24,951.82)	-1.4%
<b>Totals</b>	<b>\$ 21,452,223.84</b>	<b>\$ 21,888,782.00</b>	<b>\$ (436,558.16)</b>	<b>-2.0%</b>

\*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	\$ 611,328.91	589,908.19	623,165.05	663,991.34
<b>Totals</b>	<b>\$ 7,807,163.88</b>	<b>\$ 7,629,899.90</b>	<b>\$ 7,823,090.86</b>	<b>\$ 7,956,207.06</b>

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	611,328.91	589,908.19	\$ 21,420.72	3.6%
<b>Totals</b>	<b>\$ 7,807,163.88</b>	<b>\$ 7,629,899.90</b>	<b>\$ 177,263.98</b>	<b>2.3%</b>

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	611,328.91	648,455.63	\$ (37,126.72)	-5.7%
<b>Totals</b>	<b>\$ 7,807,163.88</b>	<b>\$ 7,925,652.00</b>	<b>\$ (118,488.12)</b>	<b>-1.5%</b>

\*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	\$ 80,436.15	80,511.59	80,527.44	75,750.67
<b>Totals</b>	<b>\$ 1,167,488.48</b>	<b>\$ 1,168,537.04</b>	<b>\$ 1,194,688.68</b>	<b>\$ 1,172,219.34</b>

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	80,436.15	80,511.59	\$ (75.44)	-0.1%
<b>Totals</b>	<b>\$ 1,167,488.48</b>	<b>\$ 1,168,537.04</b>	<b>\$ (1,048.56)</b>	<b>-0.1%</b>

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	80,436.15	86,722.18	\$ (6,286.03)	-7.2%
<b>Totals</b>	<b>\$ 1,167,488.48</b>	<b>\$ 1,195,652.00</b>	<b>\$ (28,163.52)</b>	<b>-2.4%</b>

\*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	\$ 530,892.76	509,396.60	542,637.61	588,240.67
<b>Totals</b>	<b>\$ 6,639,675.40</b>	<b>\$ 6,461,362.86</b>	<b>\$ 6,628,402.18</b>	<b>\$ 6,783,987.72</b>

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	530,892.76	509,396.60	\$ 21,496.16	4.2%
<b>Totals</b>	<b>\$ 6,639,675.40</b>	<b>\$ 6,461,362.86</b>	<b>\$ 178,312.54</b>	<b>2.8%</b>

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	530,892.76	561,733.45	(30,840.69)	-5.5%
<b>Totals</b>	<b>\$ 6,639,675.40</b>	<b>\$ 6,730,000.00</b>	<b>\$ (90,324.60)</b>	<b>-1.3%</b>

\*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	149,808.14	89,186.82	60,621.32	68.0%
<b>YTD Total</b>	<b>\$ 1,352,895.64</b>	<b>\$ 1,332,657.62</b>	<b>\$ 20,238.02</b>	<b>1.5%</b>

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	63,753	38,282	25,471	66.5%
<b>YTD Total</b>	<b>551,434</b>	<b>499,987</b>	<b>51,447</b>	<b>10.3%</b>

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	2.40	2.36	2.30	2.28
<b>YTD Average</b>	<b>\$ 2.50</b>	<b>\$ 2.68</b>	<b>\$ 2.39</b>	<b>\$ 2.64</b>

Comparison of Fuel Purchases vs. Budget

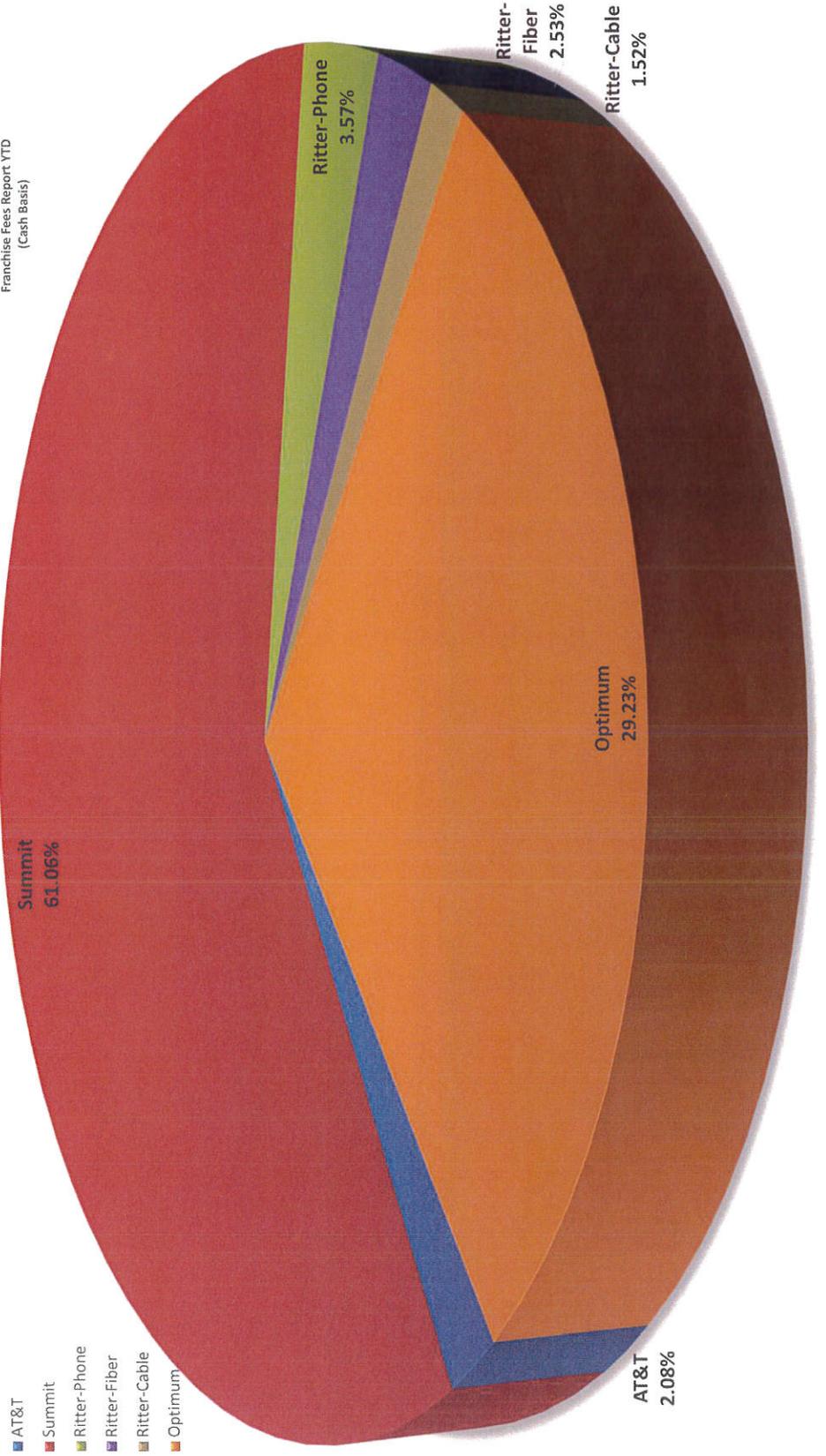
MONTH	Actual	Budget	\$ Variance	% Variance
January	\$ 75,785.89	\$ 128,908.33	\$ (53,122.44)	-41.2%
February	84,985.42	128,908.33	(43,922.91)	-34.1%
March	138,188.00	128,908.33	9,279.67	7.2%
April	105,094.37	128,908.33	(23,813.96)	-18.5%
May	81,699.44	128,908.33	(47,208.89)	-36.6%
June	113,784.14	128,908.33	(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	149,808.14	128,908.33	20,899.81	16.2%
<b>YTD Total</b>	<b>\$ 1,352,895.64</b>	<b>\$ 1,546,900.00</b>	<b>\$ (194,004.36)</b>	<b>-12.5%</b>

\*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	\$ 566.69	\$ 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	2,601.28	37,801.97	4,680.02	3,337.75	2,008.41	-	577.23	51,006.66	53,497.13
<b>Totals</b>	<b>\$ 32,330.58</b>	<b>\$ 949,288.97</b>	<b>\$ 55,560.13</b>	<b>\$ 39,401.90</b>	<b>\$ 23,576.39</b>	<b>\$ 454,468.03</b>	<b>\$ 7,657.13</b>	<b>\$ 1,562,283.13</b>	<b>\$ 1,376,883.76</b>

Franchise Fees Report YTD  
(Cash Basis)



Advertising and Promotion Funds  
 City of Jonesboro, Arkansas  
 December 2025

	Prepared Foods Fund		3% Hotel/Motel Fund		1% Hotel/Motel Fund	
	Monthly	Annual	Monthly	Annual	Monthly	Annual
Beginning Fund Balance	\$ 7,345,324	\$ 9,761,919	\$ 364,922	\$ 243,346	\$ 342,516	\$ 45,289
NET Prepared Foods	86,940	(2,549,972)	(49,041)	107,471	(250,830)	40,312
NET 3%						
NET 1%						
Event Net Activity -2025 Jonesboro Gravel			-	(51,008)		
Website Ad Sales			1,325	10,400		
Interest Earnings	16,124	236,442	858	7,855	771	6,855
Current Fund Balance	\$ 7,448,389	\$ 7,448,389	\$ 318,065	\$ 318,065	\$ 92,456	\$ 92,456

Prepared Foods Fund

	Monthly	YTD	Monthly Tax Collections			
			January	February	March	April
Revenues	\$ 572,744	\$ 6,563,046	\$ 588,535	529,880	503,652	605,061
Expenses	485,803	9,113,018				
NET	\$ 86,940	\$ (2,549,972)				
			July	August	September	October
			\$ 595,427	529,883	532,980	512,455
				November	December	
				572,744		
			Total	\$ 3,282,496		\$ 6,563,046

3% Hotel/Motel Fund

	Monthly	YTD	Monthly Tax Collections			
			January	February	March	April
Revenues	\$ 68,759	\$ 942,190	\$ 78,240	60,792	66,377	84,188
Expenses	117,799	834,719				
NET	\$ (49,041)	\$ 107,471				
			July	August	September	October
			\$ 73,968	87,377	77,483	79,311
				November	December	
				102,147	68,759	
			Total	\$ 453,146		\$ 942,190

1% Hotel/Motel Fund

	Monthly	YTD	Monthly Tax Collections			
			January	February	March	April
Revenues	\$ 22,920	\$ 314,062	\$ 26,080	20,264	22,126	28,063
Exp - JMC Soccer Turf Project	273,750	273,750				
NET	\$ (250,830)	\$ 40,312				
			July	August	September	October
			\$ 24,656	29,125	25,828	26,436
				November	December	
				34,049	22,920	
			Total	\$ 151,049		\$ 314,062

Monthly & YTD Comparisons

	Monthly				YTD			
	Current Yr	Prior Yr	\$ Change	% Change	Current Yr	Prior Yr	\$ Change	% Change
Prepared Foods	\$ 572,744	\$ 499,203	\$ 73,540	15%	\$ 6,563,046	\$ 6,504,280	\$ 58,765	1%
3% Hotel/Motel	68,759	73,448	(4,689)	-6%	942,190	936,513	5,678	1%
1% Hotel/Motel	22,920	24,483	(1,563)	-6%	314,062	312,406	1,656	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	\$ 20,982.93	\$ 243,829.10

Advertising and Promotion Funds  
City of Jonesboro, Arkansas  
December 2025

Fund 80 - Hotel/Motel 3% Fund Expenditure

Grant Award	Description	Date	Check No.	Amount
<b>2024 Grant Awards</b>				
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
<b>2025 Grant Awards</b>				
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
Jonesboro City Stars Booster Club	2025 Jonesboro Christmas Parade	12/8/2025	164180	500
Downtown Jonesboro BBQ Fest	Annual BBQ Fest	12/31/2025	Transfer	100,000
Jonesboro Police DARE	Dare To Be A Champion	12/31/2025	Transfer	5,000

Total Grant Award Expense \$ 450,250

Administrative Expense

Payee	Description	Date	Check No.	Amount
Christy Appleton	Administrative	YTD	Check	\$ 12,000
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	58,500
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	4,615
Young Investments	Office Space	YTD	Check	3,900
Travel & Exp Reimb	Detail Available Upon Request	YTD	Check	6,173
Insurance & Licenses	Detail Available Upon Request	YTD	Check	720
Professional Services	Detail Available Upon Request	YTD	Check	30,928
Advertising & Promotion	Detail Available Upon Request	YTD	Check	7,807
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	21,312
A&P Misc Event Sponsorship	Detail Available Upon Request	YTD	Check	2,027

Total Administrative Expense \$ 148,057

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 \$ 834,719

Fund 82 - Prepared Foods Fund Expenditure

Payee	Description	Date	Check No.	Amount
<b>Ridge Athletics Center</b>				
<b>Professional Services</b>				
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	343,747
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 \$ 506,119

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	3,800,000

Total Lease Activities \$ 8,533,643

Total Ridge Athletics Center Expense \$ 9,039,762

Administrative Expense

Payee	Description	Date	Check No.	Amount
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	\$ 58,500
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	4,475
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 \$ 73,256

Total Prepared Foods Expense \$ 9,113,018

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
<b>Total Event Expense</b>				<b>\$ 51,008</b>
<b>2025 Jonesboro Gravel Net Activities</b>				<b>\$ (51,008)</b>

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

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Totals
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	\$ 57,022.80	\$ 698,585.24

	Current Yr Month	Prior Yr Month	\$ Variance	% Variance
TOTALS	\$ 57,022.80	\$ 59,616.02	\$ (2,593.22)	-4.3%

	YTD Current Year	YTD Previous Year	\$ Variance	% Variance
TOTALS	\$ 698,585.24	\$ 723,422.31	\$ (24,837.07)	-3.4%

## Fixed Assets

### Monthly Asset Report - December 2025

Asset	Purchased	Dept	Description	Orig Cost
01-102-1562	12-22-2025	03Fire	Computer Laptop Lenovo 15.6 inch as per quote less \$2,000.00 Ann	5,070.00
01-102-1563	12-30-2025	03Fire	Seek AttackPro VRS Thermal Camera	4,264.00
01-102-1564	12-30-2025	03Fire	Seek AttackPro VRS Thermal Camera	4,264.00
01-102-1565	12-30-2025	03Fire	Seek AttackPro VRS Thermal Camera	4,264.00
01-102-1566	12-30-2025	03Fire	Seek AttackPro VRS Thermal Camera	4,254.00
			Fire	22,116.00
02-100-1515	12-22-2025	50Street	Excavator 2025 CAT 326 w/mowing attachments	301,229.54
			Street	301,229.54
02-101-1351	12-22-2025	51Eng	Do Not Enter When Flashing Beacon System as per quote provided -	5,046.34
			Engineering	5,046.34
06-100-2046	12-22-2025	70E911	Radio Console Motorola MCC 7500 E & APX consolette - Sourcewel	97,650.00
			E-911	97,650.00
05-100-2947	12-08-2025	80Park	Fuel Tank 300 G DW White - CFP	3,375.15
05-100-2948	12-08-2025	80Park	Fuel Tank 300 G DW White - CFP	3,375.15
05-100-2949	12-08-2025	80Park	Fuel Tank 300 G DW White - Shooting Ran	3,377.70
05-100-2950	12-08-2025	80Park	Fuel Tank 300 G DW White - Shooting Ran	3,377.70
			Parks - Administration	13,505.70
Totals				439,547.58

**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
<b>Beginning Balance</b>	<b>\$7,528,207.34</b>	<b>\$7,620,154.95</b>	<b>\$7,621,118.25</b>	<b>\$7,475,320.91</b>	<b>\$7,518,657.53</b>	<b>\$7,828,559.96</b>	<b>\$7,528,207.34</b>
<b>Additions:</b>							
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
<b>Total Additions</b>	<b>65,719.12</b>	<b>112,623.63</b>	<b>78,104.07</b>	<b>78,713.73</b>	<b>77,145.40</b>	<b>82,794.29</b>	<b>495,100.24</b>
<b>Deductions:</b>							
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	-	-	-	-	-	-	-
<b>Total Deductions</b>	<b>189,276.88</b>	<b>89,403.47</b>	<b>11,281.36</b>	<b>68,252.85</b>	<b>59,171.42</b>	<b>23,937.51</b>	<b>441,323.49</b>
<b>Adjustments:</b>							
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	-	-	-	-	-	-	-
<b>Total Adjustments</b>	<b>215,505.37</b>	<b>(22,256.86)</b>	<b>(212,620.05)</b>	<b>32,875.74</b>	<b>291,928.45</b>	<b>262,572.91</b>	<b>568,005.56</b>
<b>Ending Balance</b>	<b>7,620,154.95</b>	<b>\$7,621,118.25</b>	<b>\$7,475,320.91</b>	<b>\$7,518,657.53</b>	<b>\$7,828,559.96</b>	<b>\$8,149,989.65</b>	<b>8,149,989.65</b>

Activity	July	August	September	October	November	December	Y-T-D
<b>Beginning Balance</b>	<b>\$8,149,989.65</b>	<b>\$8,168,248.18</b>	<b>\$8,457,348.44</b>	<b>\$8,662,865.80</b>	<b>\$8,775,097.52</b>	<b>\$8,857,340.49</b>	<b>\$7,528,207.34</b>
<b>Additions:</b>							
Employer Contributions	29,973.68	44,774.36	29,835.62	29,898.15	35,511.24	28,986.92	402,526.10
Employee Contributions	37,081.82	55,639.07	37,086.40	37,098.76	43,676.93	35,988.28	493,290.81
Other Additions	15,537.62	12,432.23	31,224.65	22,721.65	13,859.94	352,883.81	493,494.46
<b>Total Additions</b>	<b>82,593.12</b>	<b>112,845.66</b>	<b>98,146.67</b>	<b>89,718.56</b>	<b>93,048.11</b>	<b>417,859.01</b>	<b>1,389,311.37</b>
<b>Deductions:</b>							
Plan Distributions	75,125.99	5,279.21	86,115.22	70,190.39	9,862.92	66,307.56	721,554.06
Administrative Expenses	12,011.52	2,539.22	2,279.35	9,195.91	4,101.81	2,246.29	65,024.82
Other Deductions	3,537.44	3,542.00	-	-	-	-	7,079.44
<b>Total Deductions</b>	<b>90,674.95</b>	<b>11,360.43</b>	<b>88,394.57</b>	<b>79,386.30</b>	<b>13,964.73</b>	<b>68,553.85</b>	<b>793,658.32</b>
<b>Adjustments:</b>							
Unrealized Investment Gain(Loss)	26,340.36	187,615.03	195,765.26	101,899.46	3,159.59	(308,719.47)	774,065.79
Other Adjustments	-	-	-	-	-	-	-
<b>Total Adjustments</b>	<b>26,340.36</b>	<b>187,615.03</b>	<b>195,765.26</b>	<b>101,899.46</b>	<b>3,159.59</b>	<b>(308,719.47)</b>	<b>774,065.79</b>
<b>Ending Balance</b>	<b>8,168,248.18</b>	<b>\$8,457,348.44</b>	<b>\$8,662,865.80</b>	<b>\$8,775,097.52</b>	<b>\$8,857,340.49</b>	<b>\$8,897,926.18</b>	<b>\$8,897,926.18</b>

\*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
<b>Beginning Balance</b>	<b>\$10,627,421.56</b>	<b>\$10,825,480.72</b>	<b>\$10,843,492.15</b>	<b>\$10,565,201.74</b>	<b>\$10,539,479.26</b>	<b>\$10,769,606.30</b>	<b>\$10,627,421.56</b>
<b>Additions:</b>							
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
<b>Total Additions</b>	<b>2,838.33</b>	<b>2,458.15</b>	<b>2,134.37</b>	<b>1,676.01</b>	<b>1,466.60</b>	<b>2,221.09</b>	<b>12,794.55</b>
<b>Deductions:</b>							
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	-	-	-	-	-	-	-
<b>Total Deductions</b>	<b>47,118.46</b>	<b>47,878.98</b>	<b>45,958.41</b>	<b>47,046.31</b>	<b>48,652.37</b>	<b>46,942.00</b>	<b>283,596.53</b>
<b>Adjustments:</b>							
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	-	-	-	-	-	-	-
<b>Total Adjustments</b>	<b>242,339.29</b>	<b>63,432.26</b>	<b>(234,466.37)</b>	<b>19,647.82</b>	<b>277,312.81</b>	<b>306,384.10</b>	<b>674,649.91</b>
<b>Ending Balance</b>	<b>\$10,825,480.72</b>	<b>\$10,843,492.15</b>	<b>\$10,565,201.74</b>	<b>\$10,539,479.26</b>	<b>\$10,769,606.30</b>	<b>\$11,031,269.49</b>	<b>\$11,031,269.49</b>

Activity	July	August	September	October	November	December	Y-T-D
<b>Beginning Balance</b>	<b>\$11,031,269.49</b>	<b>\$11,038,140.78</b>	<b>\$11,193,319.50</b>	<b>\$11,339,844.31</b>	<b>\$11,361,032.81</b>	<b>\$11,411,776.25</b>	<b>\$10,627,421.56</b>
<b>Additions:</b>							
Employer Contributions	-	-	-	-	-	-	-
Other Additions	2,696.95	2,949.67	2,249.36	1,670.86	1,840.63	2,435.73	26,637.75
<b>Total Additions</b>	<b>2,696.95</b>	<b>2,949.67</b>	<b>2,249.36</b>	<b>1,670.86</b>	<b>1,840.63</b>	<b>2,435.73</b>	<b>26,637.75</b>
<b>Deductions:</b>							
Pension Benefits	45,348.56	45,348.56	45,587.37	44,964.00	44,964.00	44,585.16	541,461.32
Administrative Expenses	4,251.51	993.36	993.26	4,351.33	993.10	993.49	25,508.91
Other Deductions	-	-	-	-	-	-	-
<b>Total Deductions</b>	<b>49,600.07</b>	<b>46,341.92</b>	<b>46,580.63</b>	<b>49,315.33</b>	<b>45,957.10</b>	<b>45,578.65</b>	<b>566,970.23</b>
<b>Adjustments:</b>							
Unrealized Investment Gain(Loss)	53,774.41	198,570.97	190,856.08	68,832.97	94,859.91	25,791.48	1,307,335.73
Other Adjustments	-	-	-	-	-	-	-
<b>Total Adjustments</b>	<b>53,774.41</b>	<b>198,570.97</b>	<b>190,856.08</b>	<b>68,832.97</b>	<b>94,859.91</b>	<b>25,791.48</b>	<b>1,307,335.73</b>
<b>Ending Balance</b>	<b>\$11,038,140.78</b>	<b>\$11,193,319.50</b>	<b>\$11,339,844.31</b>	<b>\$11,361,032.81</b>	<b>\$11,411,776.25</b>	<b>\$11,394,424.81</b>	<b>\$11,394,424.81</b>

\*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  
 December 2025

Schedule of Appropriation	Amount	Activity
Funding		
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	330,003	330,003	169,997	-
Comprehensive Growth Plan	855,000	121,195	121,195	734,649	(844)
Bldg Code Review & Permitting Assessment Study	99,840	5,870	5,870	93,970	-
<b>Total</b>	<b>8,044,444</b>	<b>3,754,412</b>	<b>3,754,412</b>	<b>998,616</b>	<b>3,291,416</b>

<b>Unappropriated Funding</b>	<b>582,721</b>
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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
<b>Unappropriated ARPA Revenue Replacement Funds</b>	<b>582,721</b>
ARPA Revenue Replacement Appropriations	8,044,444
ARPA Revenue Replacement Expenditures	3,754,412
ARPA Revenue Replacement Open PO Remaining	998,616
<b>Unexpended ARPA Revenue Replacement Appropriations</b>	<b>3,291,416</b>
Unappropriated ARPA Revenue Replacement Funds	582,721
Unexpended ARPA Revenue Replacement Appropriations	3,291,416
<b>Fund Balance</b>	<b>3,874,137</b>

City of Jonesboro  
 Schedule of Capital Improvement Projects  
 December 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
<b>General Fund Supported Projects</b>											
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	639,798	53,230	321,611
	Johnson Lighting/N. Main Pedestrian	-	3,380,133		1,272,811			4,652,944	21,058	125,042	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	326,723	20,688	146,209
	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	624,296	51,838	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
	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	90,500	49,500	4,253
	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)
	<b>Total General Fund Projects</b>	<b>\$5,728,925</b>	<b>\$5,181,085</b>	<b>\$900,000</b>	<b>\$2,468,687</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$14,232,177</b>	<b>\$3,094,405</b>	<b>\$545,515</b>	<b>\$10,592,257</b>
<b>Street Fund Supported Projects</b>											
Engineering	Misc. Drainage Projects	-		500,000				500,000	464,239	1,688	34,073
	NEA Development (NEAIDC)	-		171,250				171,250	171,250		-
	Misc Street Projects	36,775		500,000				536,775	566,269	30,480	(59,974)
	Sidewalks/Misc Concrete	-		500,000				500,000	582,483		(82,483)
	Cway/Prkr/Fox Mead-ROW/Util	28,324						28,324	30,774	3,940	(6,390)
	Railroad Maintenance	-		400,000				400,000	383,701	14,313	1,986
	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	14,181	1,032,601	(12,000)
	AHTD100881 Hwy 1-B Widening	51,545						51,545	13,368		38,177
	AHTD100879 49/I555-49/Parker	47,741						47,741	3,617		44,124
	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
	<b>Total Street Fund Projects</b>	<b>\$526,871</b>	<b>\$1,133,350</b>	<b>\$3,071,250</b>	<b>\$711,568</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,443,040</b>	<b>\$3,002,493</b>	<b>\$1,710,660</b>	<b>\$729,886</b>
<b>Total Capital Improvement Projects</b>		<b>\$6,255,796</b>	<b>\$6,314,435</b>	<b>\$3,971,250</b>	<b>\$3,180,255</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$19,675,216</b>	<b>\$6,096,898</b>	<b>\$2,256,175</b>	<b>\$11,322,143</b>

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

Schedule of Bond Issuance in 2025	
Funding	Amount
Par Amount	17,595,000.00
Plus: Reoffering Premium	169,648.70
Less: Underwriter's Discount	(112,608.00)
Less: Bond Insurance Premium to Assured Guaranty	(85,870.86)
Less: Rating Fee to Assured Guaranty	(19,985.00)
Less: Surety to Assured Guaranty	(13,481.76)
<b>Net Bond Proceeds</b>	<b>17,532,703.08</b>
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
<b>Total Issuance Costs</b>	<b>115,345.00</b>
<b>Net Project Fund Proceeds from Issuance in 2025</b>	<b>17,417,358.08</b>

Schedule of Revenue & Expenses since Issuance		Activity			
Revenue					
		2025	Total		
Interest Earned		258,362.92	258,362.92		
<b>Total Revenue Contributing to Project Funding</b>		<b>258,362.92</b>	<b>258,362.92</b>		
Expenses					
Project	Appropriation	2025	Total	Open PO	Remaining
E-911/Public Safety Center	5,500,000.00	178,840.96	178,840.96	193,860.04	5,127,299.00
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		464,598.07	464,598.07	-	(464,598.07)
Johnson Sidepath		98,669.00	98,669.00	85,211.00	(183,880.00)
Prospect/Elizabeth Sidepath			-	182,365.00	(182,365.00)
Total Pedestrian & Trail Connections	5,000,000.00	563,267.07	563,267.07	267,576.00	4,169,156.93
<b>Total Project</b>	<b>16,000,000.00</b>	<b>742,108.03</b>	<b>742,108.03</b>	<b>566,296.04</b>	<b>14,691,595.93</b>
Bond Issuance Professional Services		347,915.62	347,915.62		
<b>Total Project Appropriation &amp; Expenses</b>	<b>16,000,000.00</b>	<b>1,090,023.65</b>	<b>1,090,023.65</b>	<b>566,296.04</b>	<b>14,691,595.93</b>
<b>Available Funding (Addnl projects/Inc cost support)</b>	<b>1,675,721.00</b>				

Sch of Bond Debt Service Activities since Issuance	Annual Commitment	2025	Total
Franchise Fee Transfer from General Fund		573,549.78	573,549.78
<b>Total Funding</b>		<b>573,549.78</b>	<b>573,549.78</b>
Interest Expense - Due annually (August)	900,599.60	-	-
Principal Reduction - Due annually (August)	245,000.00	-	-
Trustee Fee \$1,500 Annual (Paid Monthly)	1,500.00	625.00	625.00
<b>Total Expenditure</b>	<b>1,147,099.60</b>	<b>625.00</b>	<b>625.00</b>
<b>Bond Debt Service Net Activity</b>		<b>572,924.78</b>	<b>572,924.78</b>

<b>Remaining Annual Commitment Completion @ \$95,591.63 Monthly</b>	<b>574,174.82</b>
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City of Jonesboro  
 Schedule of Depreciation Fund  
 December 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 Receipts	1,078,626	-	1,078,626
Current Yr Expenditures	(2,924,726)	(799,376)	(3,724,103)
Encumbered	(2,456,855)	-	(2,456,855)
<b>2025 Depr Fund Balance</b>	<b>\$ (923,437)</b>	<b>\$ 191,297</b>	<b>\$ (732,140)</b>

Depreciation Detail by Department

Description	Beginning Balance	2024 Appropriation	2025 Depr Fund	2025 YTD Receipts	2025 YTD Expense	2025 YTD Net Activity	2025 Depr Fund \$ Remaining	Encumbered	2025 Depr Fund \$ Available
<b>General Fund</b>									
Police	\$ 63,646	\$ 1,532,700	\$ 1,596,346	\$ 98,701	\$ 1,682,257	\$ (1,583,556)	\$ 12,790	\$ 25,989	\$ (13,199)
Fire	-	690,493	690,493	600,000	64,656	535,344	\$ 1,225,837	2,419,767	(1,193,930)
Inspections	-	-	-	-	-	-	\$ -	-	-
Animal Services	-	48,034	48,034	-	49,309	(49,309)	\$ (1,275)	-	(1,275)
Planning	-	-	-	-	-	-	\$ -	-	-
Building Maintenance	-	-	-	-	-	-	\$ -	-	-
Code Enforcement	-	79,014	79,014	-	40,514	(40,514)	38,500	-	38,500
Sanitation - Administration	-	-	-	-	-	-	-	-	-
Sanitation - Incinerator	-	-	-	-	-	-	-	-	-
Sanitation - Residential	-	538,821	538,821	219,456	693,799	(474,343)	64,478	-	64,478
Sanitation - Recycling	-	-	-	-	-	-	-	-	-
Parks - Administration	-	-	-	-	-	-	-	-	-
Parks - Southside	-	80,218	80,218	-	73,405	(73,405)	6,813	-	6,813
Parks - Urban Parks	-	125,133	125,133	-	114,700	(114,700)	10,433	11,099	(666)
Parks - Craighead Forest Park	-	64,675	64,675	-	61,582	(61,582)	3,093	-	3,093
Parks - Joe Mack Campbell Park	-	77,530	77,530	-	73,803	(73,803)	3,727	-	3,727
Parks - Miracle League	-	-	-	-	-	-	-	-	-
Parks - Community Centers	-	-	-	-	-	-	-	-	-
Parks - Shooting Complex	-	4,000	4,000	-	2,042	(2,042)	1,958	-	1,958
Parks - Sports Programs	-	35,648	35,648	-	30,691	(30,691)	4,957	-	4,957
Admin - Assignment	-	39,606	39,606	-	37,969	(37,969)	1,637	-	1,637
Insurance Claim Loss Replcmnt	-	-	-	-	-	-	-	-	-
Depr Fund Revenue	-	-	-	160,469	-	160,469	160,469	-	160,469
<b>Total General Fund</b>	<b>\$ 63,646</b>	<b>\$ 3,315,872</b>	<b>\$ 3,379,518</b>	<b>\$ 1,078,626</b>	<b>\$ 2,924,726</b>	<b>\$ (1,846,101)</b>	<b>\$ 1,533,418</b>	<b>\$ 2,456,855</b>	<b>\$ (923,437)</b>
<b>Street Fund</b>									
Street	\$ 339,472	\$ 611,694	\$ 951,166	-	\$ 799,376	\$ (799,376)	\$ 151,790	\$ -	\$ 151,790
Street-Engineering	-	39,507	39,507	-	-	-	39,507	-	39,507
<b>Total Street Fund</b>	<b>\$ 339,472</b>	<b>\$ 651,201</b>	<b>\$ 990,673</b>	<b>\$ -</b>	<b>\$ 799,376</b>	<b>\$ (799,376)</b>	<b>\$ 191,297</b>	<b>\$ -</b>	<b>\$ 191,297</b>
<b>Total Depreciation Fund</b>	<b>\$ 403,118</b>	<b>\$ 3,967,073</b>	<b>\$ 4,370,191</b>	<b>\$ 1,078,626</b>	<b>\$ 3,724,103</b>	<b>\$ (2,645,477)</b>	<b>\$ 1,724,715</b>	<b>\$ 2,456,855</b>	<b>\$ (732,140)</b>

Name	Application Date	Status	Customer #	License Type	Location	Contact Address	City	State	Zip Code	Phone	Email
Absolute Technology Solutions LLC	12/2/2025	Active	25105	Adv-Poster/Painter/Neon/Magnetic/Signs	Outside Jonesboro	418 Lake Lamond Rd	Longview TX		75604	(903) 807-0303	daniel@getabsolutel.com
American Consumer Financial Services of AR, LLC	12/5/2025	Active	25111	Loan/Real Estate/Auto	1306 S Caraway Rd	dba LoanMax 3440 Preston Ridge Road #500	Alpharetta GA		30005	(678) 823-4700	bethenod@selectingmt.com
Big Daddy's Meat & More	12/15/2025	Active	25117	Inventory Based Businesses	444 Southwest Dr	444 Southwest Drive	Jonesboro AR		72401	(870) 897-8910	maddiechavers1@gmail.com
Bluff Signs	12/4/2025	TF	25110	Sub-Contractor	Outside Jonesboro	4005 S Westwood Blvd	Poplar Bluff MO		63901	(573) 785-8040	billing@bluffsigns.com
Brooke Morgan LCSW LLC	12/8/2025	Active	25113	Counseling Service	319 S Church St #101	45 CR 781	Jonesboro AR		72401	(870) 926-1124	brookemorganksw@gmail.com
Dollar Tree #08837	12/17/2025	Active	25123	Inventory Based Businesses	3601 E Johnson	Attn: Licensing 500 Volvo Parkway	Chesapeake VA		23320	(757) 321-5000	ar-licensing@dollartree.com
ecoATM, LLC	12/11/2025	Partial	25115	Miscellaneous Occupation	316 E Johnson Ave	8525 Camino Santa Fe Street	San Diego CA		92121	(858) 766-7250	brian.spears@ecoatm.com
Got Jaded	12/3/2025	Active	25108	Beauty & Barber Shops-Salons	1849 E Highland Dr	106 Redwood Dr	Bono AR		72416	(870) 243-8415	l_wila23@yahoo.com
Greater Beginnings	12/3/2025	Renewal	25106	Kindergarten/Nursery	1220 Stone	4217 Teri Dawn Cove	Jonesboro AR		72405	(662) 519-3472	katricestrickland@gmail.com
Growing Patch	12/11/2025	Active	25116	Kindergarten/Nursery	2905 Turtle Creek Cove	2905 Turtle Creek Cove	Jonesboro AR		72404	(870) 974-3828	mz_io51269@yahoo.com
J & B's Twisted BBQ	12/5/2025	Renewal	25112	Delicatessen-Take out	3711 E. Nettleton Ave.	1515 Aggie Road #B12	Jonesboro AR		72401	(210) 749-6192	jnbstwitterdbq@gmail.com
Mia Karima, LLC	12/1/2025	Renewal	25104	Inventory Based Businesses	2600 E Nettleton Ave	208 CR 4242	Jonesboro AR		72404	(870) 275-8060	pastoralizaresendrz@gmail.com
Moda Bella	12/1/2025	Active	25103	Beauty & Barber Shops-Salons	1843 Highland Ave #3	303 Drake Street	Jonesboro AR		72401	(870) 275-0824	jessica_nunezas@gmail.com
One Japanese Cuisine	12/16/2025	Active	25120	Delicatessen-Take out	613 W Nettleton Ave	2019 Catharine Drive	Jonesboro AR		72404	(870) 284-2018	cekitaz@yahoo.com
Pretty Things Fragrances	12/4/2025	Active	25109	Miscellaneous Occupation	Outside Jonesboro	912 Lella Street	Newport AR		72112	(870) 217-1456	barbaraalcorn715@gmail.com
Primary PULL	12/16/2025	Active	25122	Physician	410 S Church St #D	Dr. Leisa Bickham, M.D., MBA 410 S. Church Street #D	Jonesboro AR		72401	(870) 259-5794	drspence@toxdocmobile.com
ProCraft Services	12/15/2025	Active	25119	Sub-Contractor	3701 Jaxon Ln	3701 Jaxon Lane	Jonesboro AR		72404	(870) 819-9029	coreycrouch@mail.com
RAIN	12/16/2025	Active	25121	Appraisers	3441 Hudson Court	3441 Hudson Court	Jonesboro AR		72405	(870) 351-6584	jdrcinwater72401@gmail.com
Rosepine & LarK Co., LLC	12/1/2025	Active	25102	Computer Business-Online included	1921 Tanglewood Dr	1921 Tanglewood Dr.	Jonesboro AR		72401	(870) 351-8498	rbishop@gmail.com
Scissorsail Solutions LLC	12/23/2025	Active	25126	Miscellaneous Occupation	4133 Cypress Knoll Dr	4133 Cypress Knoll	Jonesboro AR		72405	(870) 650-0455	wrpprofessionalservices@gmail.com
Seasonal Stylez	12/17/2025	Active	25124	Inventory Based Businesses	2317 Stallings Ln #A	2600 Briar Lane	Jonesboro AR		72401	(501) 827-1016	seasonalstylez@yahoo.com
The Yucky Onion w/Trucking Terry & Farmer Lee	12/10/2025	TF	25114	Entertainers	207 W Alpine	207 W. Alpine	Jonesboro AR		72401	(870) 919-5706	yuckyoniontruckerterryandlee@gmail.com
Tops BBQ	12/22/2025	Active	25125	Restaurant-041 to 075 seats	4115 E. Johnson Ave	Tops Operations LLC 5720 Mt. Moriah Rd	Memphis TN		38115	(870) 919-0880	sheila.murphy@toppsbarbq.com

23 Total