

City of Jonesboro
 Financial Statements Overview
 February 2023

Overview of State Mandated Funds

Benchmark

83.33%

General Fund

Beginning Fund Balance: \$ 28,979,237 \$ 28,979,237

General Fund	YTD Actual	Total Budget	\$ Remaining	% Remaining	Status
Revenue	\$ 11,796,490	\$ 62,469,615	\$ 50,673,125	81.1%	Favorable
Expense	10,171,321	62,334,451	52,163,130	83.7%	Favorable
Surplus (Deficit)	\$ 1,625,169	\$ 135,164	\$ (1,490,005)		

Fund Balance Actual/Projected: \$ 30,604,406 \$ 29,114,401

Street Fund

Beginning Fund Balance: \$ 3,459,527 \$ 3,459,527

Street Fund	YTD Actual	Total Budget	\$ Remaining	% Remaining	Status
Revenue	\$ 1,370,474	\$ 9,495,973	\$ 8,125,499	85.6%	Unfavorable
Expense	1,134,516	9,864,190	8,729,674	88.5%	Favorable
Surplus (Deficit)	\$ 235,958	\$ (368,217)	\$ (604,175)		

Fund Balance Actual/Projected: \$ 3,695,485 \$ 3,091,310

Overview of Select Budget Variances

Select Data - Year to Date	Actual	Budget	\$ Variance	% Variance	Status
Revenue					
Sales Tax (Combined)	\$ 8,574,534	\$ 8,643,776	\$ (69,242)	-1%	Unfavorable
State Turnback (Combined)	974,527	1,024,139	(49,612)	-5%	Unfavorable
State Highway 1/2 Cent Sales Tax	407,070	395,333	11,737	3%	Favorable
Expense					
Overlays	-	1,000,000	(1,000,000)	-100%	Favorable
Fuel Purchases	224,714	282,333	(57,619)	-20%	Favorable

Overview of Select Prior Year Variances

Select Data - Year to Date	Current Year	Prior Year	\$ Change	% Change	Status
Revenue					
Franchise Fee	\$ 501,963	\$ 446,336	\$ 55,627	12%	Favorable
A&P Original 3%	148,745	138,203	10,542	8%	Favorable
A&P Additional 1%	49,546	13,880	35,666	257%	Favorable
A&P Prepared Foods	1,014,372	318,736	695,636	218%	Favorable
Alcohol Beverage Tax	111,220	104,511	6,709	6%	Favorable

Table of Contents

Page Number	Page Description
1	Financial Statements Overview
2	Table of Contents
3	Schedule of Changes in FB and Required Reserve
4	Schedule of Changes in Restricted Fund Balances
5	Schedule of Revenue vs. Expense (All Funds)
6	Schedule of O&M Departmental Overview
7	Review of Interest Earnings-Deposit Accounts
8	Deposit Collateralization Report
9-11	Sales Tax Reports
12-14	State Turnback Reports
15	Highway 1/2 cent Sales Tax Report
16	Fuel Purchase Report
17	Franchise Tax Report
18-19	Advertising and Promotion Fund Report
20	Alcoholic Beverage Tax Report
21-22	Fixed Asset Report
23-24	Nonuniform Pension reports
25	American Rescue Funds Report
26	New Business Report

City of Jonesboro, Arkansas
 Schedule of Changes in FB and Required Reserve
 February 2023

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	\$ 28,979,237	\$ 11,796,490	\$ 10,171,321	\$ 1,625,169	\$ 30,604,406
Street	3,459,527	1,370,474	1,134,516	235,958	3,695,485
Total	\$ 32,438,764	\$ 13,166,964	\$ 11,305,837	\$ 1,861,127	\$ 34,299,891

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 (Non Appropriations Combined)	\$ 2,317,186	\$ 209,690	\$ 470,638	\$ (260,947)	\$ 2,056,238
E-911	1,019,467	20,730	257,210	(236,480)	782,987
Advertising & Promotion (A&P)	6,113,692	1,249,513	188,663	1,060,850	7,174,542
Federal Grants	(2,013,772)	661,051	85,604	575,447	(1,438,324)
Non-Federal Grants	(94,644)	12,264	5,080	7,184	(87,459)
Community Development Block Grant (CDBG)	58,799	41,248	40,481	767	59,566
Metropolitan Planning Organization (MPO)	143,640	8,253	19,596	(11,343)	132,297
Jonesboro Economical Transit System (JETS)	355,852	88,136	255,091	(166,956)	188,896
Total	\$ 7,900,220	\$ 2,290,884	\$ 1,322,362	\$ 968,523	\$ 8,868,743

Appropriations		Activity Reflecting Changes in Fund Balance			
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
Capital Improvement Carryover Projects	\$ 4,088,400	-	\$ 634,043	\$ (634,043)	\$ 3,454,357
Depreciation (FA Autos)	2,698,059	-	1,372,215	(1,372,215)	1,325,844
Total	\$ 6,786,459	-	\$ 2,006,258	\$ (2,006,258)	\$ 4,780,201

All Funds Totals	\$ 47,125,443	\$ 15,457,848	\$ 14,634,456	\$ 823,392	\$ 47,948,835
-------------------------	----------------------	----------------------	----------------------	-------------------	----------------------

Required Reserve

Description	Fund Balance	Required Reserve	Unappropriated Reserves
General Fund	\$ 30,604,406	\$ 9,350,168	\$ 21,254,238

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

City of Jonesboro, Arkansas
 Schedule of Changes in Restricted Fund Balances
 February 2023

Changes in Fund Balance- Cash Basis

Restricted Funds Description	Activity Reflecting Changes in Fund Balance				
	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
Insurance Proceeds	\$ 1,133,900	-	\$ 10,400	\$ (10,400)	\$ 1,123,500
Perpetual Cemetery	665,236	\$ 6,918	24,299	(17,382)	647,854
State Asset Forfeiture	-	7,081	438	6,643	6,643
Fire Act 833	32,806	-	23,095	(23,095)	9,711
Employee Benefit	52,704	-	-	-	52,704
DARE	47,618	10,890	6,321	4,569	52,187
In Lieu of Sidewalk	60,213	-	-	-	60,213
Dog Park Donations	27,608	-	-	-	27,608
K-9 Acquisition	15,877	-	-	-	15,877
Police Suspense	14,635	-	-	-	14,635
Animal Control Donations	14,458	2,100	3,642	(1,542)	12,917
Abatement	5,626	-	-	-	5,626
Winter Wonderland	3,804	412	-	412	4,216
Public Safety Surveillance Equip	3,000	-	-	-	3,000
Police Hiring/Training	2,887	-	-	-	2,887
Adopt an Intersection	1,592	-	-	-	1,592
Skate Board Park	992	-	-	-	992
Jonesboro Shooting Complex	47	-	-	-	47
Fairview Park- Brazos	2,000	-	-	-	2,000
Library Millage	228,876	172,142	401,018	(228,876)	-
MYAC	3,308	148	-	148	3,456
Project Care	-	10,000	-	10,000	10,000
Federal Forfeiture	-	-	-	-	-
MLK Trail Signage	-	-	-	-	-
Homelessness Committee	-	-	-	-	-
Keep Jonesboro Beautiful	-	-	1,425	(1,425)	(1,425)
Total	\$ 2,317,186	\$ 209,690	\$ 470,638	\$ (260,947)	\$ 2,056,238

City of Jonesboro
Schedule of Revenue vs. Expense
February 2023

State Mandated Funds

Operation and Maintenance (O&M)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 11,745,046	\$ 62,290,653	\$ 50,545,607
	Expense	10,029,525	53,588,604	43,559,079
Street	Revenue	1,370,474	9,495,973	8,125,499
	Expense	928,223	6,861,190	5,932,967
Total	Revenue	\$ 13,115,519	\$ 71,786,626	\$ 58,671,107
	Expense	10,957,748	60,449,794	49,492,046
	Surplus/(Deficit)	\$ 2,157,771	\$ 11,336,832	\$ 9,179,061

Capital Improvement (C.I.)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 51,444	\$ 178,962	\$ 127,518
	Expense	141,796	8,745,847	8,604,051
Street (Includes STIP)	Revenue	-	-	-
	Expense	206,292	3,003,000	2,796,708
Total	Revenue	\$ 51,444	\$ 178,962	\$ 127,518
	Expense	348,088	11,748,847	11,400,759
	Surplus/(Deficit)	\$ (296,644)	\$ (11,569,885)	\$ (11,273,241)

Total O&M and C.I.	Revenue	\$ 13,166,964	\$ 71,965,588	\$ 58,798,624
	Expense	11,305,837	72,198,641	60,892,804
	Surplus/(Deficit)	\$ 1,861,127	\$ (233,053)	\$ (2,094,180)

Other Funds

Other Funds		YTD Actual	Total Budget	\$ Remaining
Restricted	Revenue	\$ 209,690	\$ 1,848,735	\$ 1,639,045
	Expense	470,638	2,153,435	1,682,797
E-911	Revenue	20,730	1,726,389	1,705,659
	Expense	257,210	2,221,110	1,963,900
A&P	Revenue	1,249,513	6,781,565	5,532,052
	Expense	188,663	1,300,000	1,111,337
Federal Grants	Revenue	661,051	2,022,725	1,361,674
	Expense	85,604	2,022,725	1,937,121
Non-Federal Grants	Revenue	12,264	185,185	172,921
	Expense	5,080	185,185	180,105
CDBG	Revenue	41,248	1,243,313	1,202,065
	Expense	40,481	1,243,313	1,202,832
MPO	Revenue	8,253	158,919	150,666
	Expense	19,596	158,919	139,323
JETS	Revenue	88,136	1,625,557	1,537,421
	Expense	255,091	1,955,725	1,700,634
Total	Revenue	\$ 2,290,884	\$ 15,592,388	\$ 13,301,504
	Expense	1,322,362	11,240,412	9,918,050
	Surplus/(Deficit)	\$ 968,523	\$ 4,351,976	\$ 3,383,453

All Funds (Combined) NET of Appropriations

All Funds (Combined)		YTD Actual	Total Budget	\$ Remaining
Grand Total	Revenue	\$ 15,457,848	\$ 87,557,976	\$ 72,100,128
	Expense	12,628,198	83,439,053	70,810,855
	Surplus/(Deficit)	\$ 2,829,650	\$ 4,118,923	\$ 1,289,273

City of Jonesboro
Schedule of O&M Departmental Overview
February 2023

O&M Departmental Overview

General Fund

Department		YTD Actual	Total Budget	\$ Remaining
Overview of Public Safety				
Law & Enforcement	Revenue	\$ 367,363	\$ 2,464,909	\$ 2,097,546
	Expense	3,545,252	17,931,054	14,385,802
Fire Protection	Revenue	104,391	1,381,594	1,277,203
	Expense	2,317,637	12,381,207	10,063,570
Total Public Safety				
	Revenue	\$ 471,754	\$ 3,846,503	\$ 3,374,749
	Expense	5,862,889	30,312,261	24,449,372
	Surplus/(Deficit)	\$ (5,391,135)	\$ (26,465,758)	\$ (21,074,623)
Overview of Non-Public Safety Departments				
Parks	Revenue	\$ 128,798	\$ 1,309,719	\$ 1,180,921
	Expense	910,734	5,523,522	4,612,788
Sanitation	Revenue	30,680	128,368	97,688
	Expense	1,276,393	6,392,356	5,115,963
Elected Officials	Revenue	100	-	(100)
	Expense	246,832	1,626,871	1,380,039
General Admin.	Revenue	9,752,190	54,257,290	44,505,100
	Expense	364,862	1,053,496	688,634
Other-Admin.	Revenue	1,361,524	2,748,773	1,387,249
	Expense	1,367,816	8,680,098	7,312,282
Total Non-Public Safety				
	Revenue	\$ 11,273,292	\$ 58,444,150	\$ 47,170,858
	Expense	4,166,636	23,276,343	19,109,707
	Surplus/(Deficit)	\$ 7,106,656	\$ 35,167,807	\$ 28,061,151
Total General Fund				
	Revenue	\$ 11,745,046	\$ 62,290,653	\$ 50,545,607
	Expense	10,029,525	53,588,604	43,559,079
	Surplus/(Deficit)	\$ 1,715,520	\$ 8,702,049	\$ 6,986,529

Street Fund

Department		YTD Actual	Total Budget	\$ Remaining
Street	Revenue	\$ 1,724	\$ 22,126	\$ 20,402
	Expense	683,137	4,374,078	3,690,941
Engineering	Revenue	43,204	105,129	61,925
	Expense	197,570	2,487,112	2,289,542
Street Admin.	Revenue	1,325,546	9,368,718	8,043,172
	Expense	47,516	-	(47,516)
Total Street Fund				
	Revenue	\$ 1,370,474	\$ 9,495,973	\$ 8,125,499
	Expense	928,223	6,861,190	5,932,967
	Surplus/(Deficit)	\$ 442,251	\$ 2,634,783	\$ 2,192,532

O&M Grand Total				
	Revenue	\$ 13,115,519	\$ 71,786,626	\$ 58,671,107
	Expense	10,957,748	60,449,794	49,492,046
	Surplus/(Deficit)	\$ 2,157,771	\$ 11,336,832	\$ 9,179,061

City of Jonesboro, Arkansas
 Review of Interest Earnings - Deposit Accounts
 February 2023

Account Title	Beginning Balance	Ending Balance	Interest Earned	Rate of Interest
General Fund	\$ 24,809,385.59	\$ 27,202,708.77	\$ 64,958.49	3.55%
Jonesboro Softball	2,852.58	2,860.29	7.71	3.55%
Federal Grants Fund	53,944.76	615,079.46	1,581.25	3.55%
Restricted Funds	10,494,026.24	8,587,235.18	25,572.18	3.55%
Payroll Clearing	940,400.46	92,447.92	693.96	3.55%
Credit Card	35,739.51	29,575.10	113.01	3.55%
Operating	489,074.45	332,355.61	3,297.42	3.55%
Non-Federal Grants	36,334.99	35,437.23	93.94	3.55%
General Fund-Interest Earned			96,317.96	
Street Fund	4,178,958.12	4,097,895.27	11,455.97	3.55%
E-911	862,678.21	796,335.20	2,216.26	3.55%
Advertising & Promotion	6,667,623.15	7,171,760.52	18,431.27	3.55%
C.D.B.G.	160,941.64	164,607.74	-	0.00%
M.P.O.	136,452.02	132,329.83	363.05	3.55%
American Rescue Plan Funds	13,060,704.37	12,959,691.84	35,216.36	3.55%
J.E.T.S.	203,253.66	201,612.45	585.61	3.55%
Non Uniform Pension Payee	20,226.54	20,281.23	54.69	3.55%
Other Funds-Interest Earned			68,323.21	
Total-Interest Earned			\$ 164,641.17	

Note: Rates were Increased from 3.45% to 3.55% effective 2/8/2023

Total year to date interest	Budget	Actual
	\$ 200,273.17	\$ 342,331.14

City of Jonesboro, Arkansas
Deposit Collateralization Report
February 2023

Centennial Bank

Account Description	Balance
General	\$ 27,202,708.77
Jonesboro Softball	2,860.29
Federal Grant Funds	615,079.46
Restricted Funds	8,587,235.18
Non Federal Grants	35,437.23
American Rescue Plan Funds	12,959,691.84
Operating/AP Clearing	332,355.61
Payroll Clearing	92,447.92
Credit Card	29,575.10
Street	4,097,895.27
E-911	796,335.20
Advertising & Promotion	7,171,760.52
C.D.B.G.	164,607.74
MPO	132,329.83
J.E.T.S.	201,612.45
Non Uniform Pension Payee	20,281.23
Total Bank Balances	\$ 62,442,213.64

Irrevocable Letters of Credit	\$ 32,000,000.00
Other Pledged Securites	36,506,922.93
FDIC Insurance	250,000.00
Total Collateralized Balances	\$ 68,756,922.93

City of Jonesboro, Arkansas

Combined Sales and Use Tax Report (Cash Basis)

2023

Historical Data

Month	2023	2022	2021	2020
January	\$ 3,856,515.15	\$ 3,697,194.79	\$ 3,075,785.44	\$ 3,008,452.17
February	4,718,018.56	4,360,357.41	3,678,943.60	3,456,786.92
March	-	3,183,111.17	3,058,832.16	2,660,437.30
April	-	3,315,274.45	2,641,419.06	2,779,178.10
May	-	3,973,786.69	3,785,178.60	2,828,107.81
June	-	3,741,152.53	3,556,747.61	2,709,308.02
July	-	3,688,689.15	3,511,044.11	3,028,106.54
August	-	3,991,764.99	3,603,176.65	3,133,687.29
September	-	3,803,716.42	3,549,348.35	3,159,705.08
October	-	3,891,040.16	3,578,101.11	3,017,810.08
November	-	3,853,821.65	3,550,414.14	3,190,846.58
December	-	3,536,833.15	3,476,229.73	2,923,614.90
Totals	\$ 8,574,533.71	\$ 45,036,742.56	\$ 41,065,220.56	\$ 35,896,040.79

Comparison to Previous Periods

Month	Current Year	Prior Year	\$ Variance	% Variance
January	\$ 3,856,515.15	\$ 3,697,194.79	\$ 159,320.36	4.3%
February	4,718,018.56	4,360,357.41	357,661.15	8.2%
March	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 8,574,533.71	\$ 8,057,552.20	\$ 516,981.51	6.4%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 3,856,515.15	\$ 3,936,368.01	\$ (79,852.86)	-2.0%
February	4,718,018.56	4,707,408.16	10,610.40	0.2%
March	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 8,574,533.71	\$ 8,643,776.17	\$ (69,242.46)	-0.8%

*The 2023 Combined budget for Sales Tax is \$48,567,403

City of Jonesboro, Arkansas
City Sales and Use Tax Report (Cash Basis)
2023

Historical Data

Month	2023	2022	2021	2020
January	\$ 2,133,729.01	\$ 2,040,928.57	\$ 1,715,538.87	\$ 1,691,727.55
February	2,635,793.76	2,423,246.98	2,065,223.04	1,947,174.30
March	-	1,769,568.23	1,703,045.35	1,492,933.41
April	-	1,888,135.01	1,467,798.28	1,553,076.03
May	-	2,201,074.32	2,108,493.80	1,582,676.94
June	-	2,131,956.39	1,982,119.61	1,504,240.80
July	-	2,047,774.63	1,963,838.93	1,696,077.18
August	-	2,207,564.87	2,004,307.56	1,748,457.94
September	-	2,101,899.21	1,962,162.00	1,754,726.13
October	-	2,166,360.53	1,959,389.66	1,673,087.20
November	-	2,122,886.06	1,959,880.40	1,769,801.13
December	-	1,960,854.97	1,919,326.33	1,622,630.03
Totals	\$ 4,769,522.77	\$ 25,062,249.77	\$ 22,811,123.83	\$ 20,036,608.64

Comparison to Previous Periods

Month	Current Year	Prior Year	\$ Variance	% Variance
January	\$ 2,133,729.01	\$ 2,040,928.57	\$ 92,800.44	4.5%
February	2,635,793.76	2,423,246.98	212,546.78	8.8%
March	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 4,769,522.77	\$ 4,464,175.55	\$ 305,347.22	6.8%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 2,133,729.01	\$ 2,185,620.49	\$ (51,891.48)	-2.4%
February	2,635,793.76	2,630,770.57	5,023.19	0.2%
March	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 4,769,522.77	\$ 4,816,391.06	\$ (46,868.29)	-1.0%

*The 2023 City Sales Tax Budget is \$26,995,140

City of Jonesboro, Arkansas
 County Sales and Use Tax Report (Cash Basis)
 2023

Historical Data

Month	2023	2022	2021	2020
January	\$ 1,722,786.14	\$ 1,656,266.22	\$ 1,360,246.57	\$ 1,316,724.62
February	2,082,224.80	1,937,110.43	1,613,720.56	1,509,612.62
March	-	1,413,542.94	1,355,786.81	1,167,503.89
April	-	1,427,139.44	1,173,620.78	1,226,102.07
May	-	1,772,712.37	1,676,684.80	1,245,430.87
June	-	1,609,196.14	1,574,628.00	1,205,067.22
July	-	1,640,914.52	1,547,205.18	1,332,029.36
August	-	1,784,200.12	1,598,869.09	1,385,229.35
September	-	1,701,817.21	1,587,186.35	1,404,978.95
October	-	1,724,679.63	1,618,711.45	1,344,722.88
November	-	1,730,935.59	1,590,533.74	1,421,045.45
December	-	1,575,978.18	1,556,903.40	1,300,984.87
Totals	\$ 3,805,010.94	\$ 19,974,492.79	\$ 18,254,096.73	\$ 15,859,432.15

Comparison to Previous Periods

Month	Current Year	Prior Year	\$ Variance	% Variance
January	\$ 1,722,786.14	\$ 1,656,266.22	\$ 66,519.92	4.0%
February	2,082,224.80	1,937,110.43	145,114.37	7.5%
March	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 3,805,010.94	\$ 3,593,376.65	\$ 211,634.29	5.9%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 1,722,786.14	\$ 1,750,747.52	\$ (27,961.38)	-1.6%
February	2,082,224.80	2,076,637.59	5,587.21	0.3%
March	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 3,805,010.94	\$ 3,827,385.11	\$ (22,374.17)	-0.6%

*The 2023 Budget for County Sales Tax is \$21,602,263

Historical Data

Month	2023	2022	2021	2020
January	\$ 520,575.86	\$ 540,724.18	\$ 443,773.46	\$ 469,699.36
February	453,951.51	455,047.96	370,699.91	370,909.40
March	-	390,921.50	317,507.91	349,095.11
April	-	431,649.14	346,105.20	347,982.01
May	-	445,731.36	407,143.25	346,486.32
June	-	436,754.19	414,197.11	316,169.87
July	-	683,327.02	637,068.52	461,765.33
August	-	474,400.15	381,119.05	396,156.22
September	-	447,673.53	384,158.58	337,754.04
October	-	456,527.26	448,920.74	349,603.35
November	-	452,411.73	422,090.28	345,557.61
December	-	475,488.54	418,100.10	336,371.37
Totals	\$ 974,527.37	\$ 5,690,656.56	\$ 4,990,884.11	\$ 4,427,549.99

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 520,575.86	\$ 540,724.18	\$ (20,148.32)	-3.7%
February	453,951.51	455,047.96	(1,096.45)	-0.2%
March	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 974,527.37	\$ 995,772.14	\$ (21,244.77)	-2.1%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 520,575.86	\$ 550,701.49	\$ (30,125.63)	-5.5%
February	453,951.51	473,437.84	(19,486.33)	-4.1%
March	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 974,527.37	\$ 1,024,139.33	\$ (49,611.96)	-4.8%

*The 2023 Combined Turnback Budget is \$5,868,900

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

City of Jonesboro, Arkansas
General Turnback Report (Cash Basis)
2023

Historical Data

Month	2023	2022	2021	2020
January	\$ 154,090.08	\$ 154,195.42	\$ 131,133.38	\$ 144,176.52
February	75,733.77	75,785.70	60,067.50	73,113.45
March	-	75,785.70	60,051.12	73,134.14
April	-	75,785.70	59,961.14	62,169.73
May	-	75,785.70	59,979.51	62,169.73
June	-	75,785.70	112,101.13	62,169.73
July	-	272,507.08	289,980.84	188,002.59
August	-	63,515.60	57,490.09	103,864.50
September	-	75,785.70	68,666.43	48,973.64
October	-	75,785.70	75,818.89	60,067.50
November	-	75,750.67	75,818.89	60,067.50
December	-	75,750.67	75,819.79	60,067.50
Totals	\$ 229,823.85	\$ 1,172,219.34	\$ 1,126,888.71	\$ 997,976.53

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 154,090.08	\$ 154,195.42	\$ (105.34)	-0.1%
February	75,733.77	75,785.70	(51.93)	-0.1%
March	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 229,823.85	\$ 229,981.12	\$ (157.27)	-0.1%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 154,090.08	\$ 146,248.04	\$ 7,842.04	5.4%
February	75,733.77	72,366.51	3,367.26	4.7%
March	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 229,823.85	\$ 218,614.55	\$ 11,209.30	5.1%

*The 2023 General Turnback Budget is \$1,105,062

*January includes Property Tax Relief Distributions

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

City of Jonesboro, Arkansas
Street Turnback Report (Cash Basis)
2023

Historical Data

Month	2023	2022	2021	2020
January	\$ 366,485.78	\$ 386,528.76	\$ 312,640.08	\$ 325,522.84
February	378,217.74	379,262.26	310,632.41	297,795.95
March	-	315,135.80	257,456.79	275,960.97
April	-	355,863.44	286,144.06	285,812.28
May	-	369,945.66	347,163.74	284,316.59
June	-	360,968.49	302,095.98	254,000.14
July	-	410,819.94	347,087.68	273,762.74
August	-	410,884.55	323,628.96	292,291.72
September	-	371,887.83	315,492.15	288,780.40
October	-	380,741.56	373,101.85	289,535.85
November	-	376,661.06	346,271.39	285,490.11
December	-	399,737.87	342,280.31	276,303.87
Totals	\$ 744,703.52	\$ 4,518,437.22	\$ 3,863,995.40	\$ 3,429,573.46

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 366,485.78	\$ 386,528.76	\$ (20,042.98)	-5.2%
February	378,217.74	379,262.26	(1,044.52)	-0.3%
March	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 744,703.52	\$ 765,791.02	\$ (21,087.50)	-2.8%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 366,485.78	\$ 404,453.45	\$ (37,967.67)	-9.4%
February	378,217.74	401,071.33	(22,853.59)	-5.7%
March	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 744,703.52	\$ 805,524.78	\$ (60,821.26)	-7.6%

*The 2023 Budget for Street Turnback is \$4,763,838

City of Jonesboro, Arkansas
 Highway 1/2 cent sales tax Report (Cash Basis)
 2023

Historical Data

Month	2023	2022	2021	2020
January	\$ 201,554.60	\$ 184,385.93	\$ 141,343.57	\$ 142,801.80
February	205,515.18	184,275.64	146,093.45	142,899.70
March	-	155,207.05	134,443.87	124,228.71
April	-	197,041.02	143,356.49	133,881.15
May	-	188,073.59	182,001.80	123,397.54
June	-	181,625.42	168,502.61	128,003.69
July	-	197,506.38	157,575.85	139,311.17
August	-	188,625.18	158,979.52	144,710.55
September	-	199,496.35	159,555.60	144,236.62
October	-	201,585.23	171,176.71	142,734.05
November	-	199,225.91	174,162.36	146,546.78
December	-	188,502.80	170,671.80	134,806.86
Totals	\$ 407,069.78	\$ 2,265,550.50	\$ 1,907,863.63	\$ 1,647,558.62

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 201,554.60	184,385.93	\$ 17,168.67	9.3%
February	205,515.18	184,275.64	21,239.54	11.5%
March	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 407,069.78	\$ 368,661.57	\$ 38,408.21	10.4%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 201,554.60	\$ 198,721.81	2,832.79	1.4%
February	205,515.18	196,610.70	8,904.48	4.5%
March	-	N/A	N/A	N/A
April	-	N/A	N/A	N/A
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 407,069.78	\$ 395,332.51	\$ 11,737.27	3.0%

*The 2023 Budget for Highway Sales Tax is \$2,411,921

City of Jonesboro, Arkansas
 Fuel Purchases Report (Cash Basis)
 2023

Comparison of Fuel Purchases vs. Prior Year

MONTH	Current Year Fuel	Previous Year Fuel	\$ Variance	% Variance
January	\$ 79,083.55	\$ 79,894.86	\$ (811.31)	-1.0%
February	145,630.38	109,083.20	36,547.18	33.5%
March	N/A	144,167.23	N/A	N/A
April	N/A	152,595.67	N/A	N/A
May	N/A	121,011.41	N/A	N/A
June	N/A	199,111.60	N/A	N/A
July	N/A	178,855.32	N/A	N/A
August	N/A	151,085.36	N/A	N/A
September	N/A	148,887.30	N/A	N/A
October	N/A	168,226.19	N/A	N/A
November	N/A	110,665.04	N/A	N/A
December	N/A	120,826.15	N/A	N/A
YTD Total	\$ 224,713.93	\$ 1,684,409.33	\$ 35,735.87	18.9%

Comparison of Fuel Purchases in Gallons

MONTH	Current Year Gallons	Prior Year Gallons	Variance	% Variance
January	29,739	30,380	(641)	-2.1%
February	48,742	31,554	17,188	54.5%
March	N/A	42,957	N/A	N/A
April	N/A	40,825	N/A	N/A
May	N/A	31,815	N/A	N/A
June	N/A	48,105	N/A	N/A
July	N/A	41,700	N/A	N/A
August	N/A	40,235	N/A	N/A
September	N/A	43,762	N/A	N/A
October	N/A	50,348	N/A	N/A
November	N/A	32,645	N/A	N/A
December	N/A	37,337	N/A	N/A
YTD Total	78,481	471,663	16,547	26.7%

Comparison of Average Price per Gallon of Fuel Purchased

MONTH	Gasoline		Diesel	
	Current Year	Prior Year	Current Year	Prior Year
January	\$ 2.54	\$ 2.66	\$ 2.90	\$ 2.51
February	2.89	3.77	3.17	2.67
March	N/A	3.27	N/A	3.39
April	N/A	3.50	N/A	4.05
May	N/A	3.49	N/A	4.50
June	N/A	3.96	N/A	4.47
July	N/A	4.30	N/A	4.28
August	N/A	3.72	N/A	3.87
September	N/A	3.12	N/A	3.77
October	N/A	3.11	N/A	3.74
November	N/A	3.11	N/A	4.05
December	N/A	3.00	N/A	3.53
YTD Average	\$ 2.71	\$ 3.42	\$ 3.03	\$ 3.74

Comparison of Fuel Purchases vs. Budget

MONTH	Actual	Budget	\$ Variance	% Variance
January	\$ 79,083.55	\$ 141,166.67	\$ (62,083.12)	-44.0%
February	145,630.38	141,166.67	4,463.71	3.2%
March	N/A	141,166.67	N/A	N/A
April	N/A	141,166.67	N/A	N/A
May	N/A	141,166.67	N/A	N/A
June	N/A	141,166.67	N/A	N/A
July	N/A	141,166.67	N/A	N/A
August	N/A	141,166.67	N/A	N/A
September	N/A	141,166.67	N/A	N/A
October	N/A	141,166.67	N/A	N/A
November	N/A	141,166.67	N/A	N/A
December	N/A	141,166.67	N/A	N/A
YTD Total	\$ 224,713.93	\$ 1,694,000.00	\$ (57,619.40)	-20.4%

*Timing of fuel purchases may cause large comparison variances

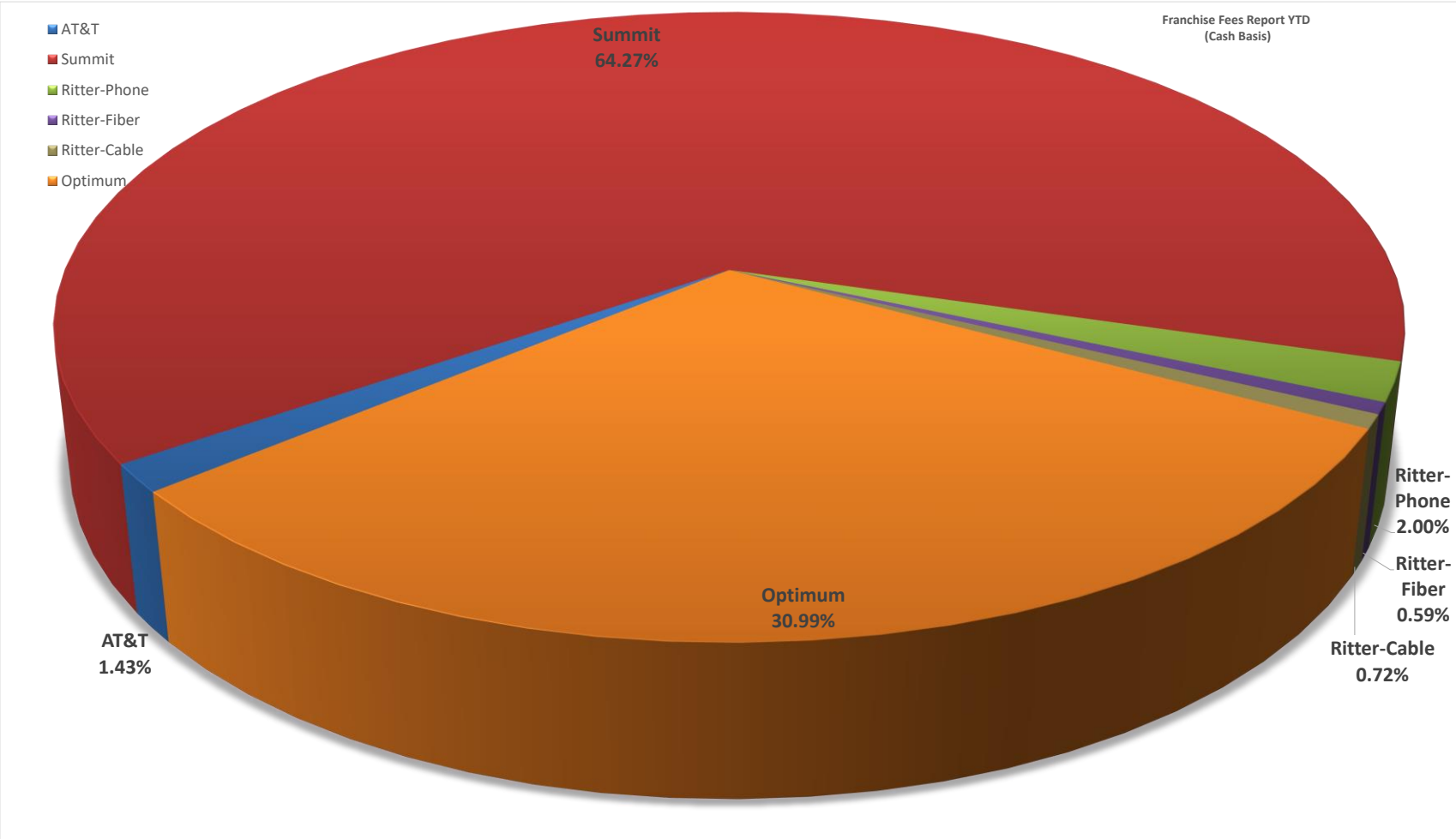
City of Jonesboro, Arkansas

Franchise Fee Tax Report

YTD 2023

Months	AT&T	Summit	Ritter-Phone	Ritter-Fiber	Ritter-Cable	Optimum	All Others	Current Year Total	Prior Year Total
January	\$ 3,504.04	\$ 134,053.08	\$ 10,025.68	\$ 2,672.35	\$ 3,603.59	\$ 155,424.16	\$ 261.56	\$ 309,544.46	\$ 291,024.10
February	3,678.70	188,270.86	-	306.08	3.71	-	158.72	192,418.07	155,311.75
March	-	-	-	-	-	-	-	-	186,058.48
April	-	-	-	-	-	-	-	-	313,232.32
May	-	-	-	-	-	-	-	-	90,947.90
June	-	-	-	-	-	-	-	-	57,188.87
July	-	-	-	-	-	-	-	-	215,385.79
August	-	-	-	-	-	-	-	-	39,879.73
September	-	-	-	-	-	-	-	-	40,158.00
October	-	-	-	-	-	-	-	-	201,315.86
November	-	-	-	-	-	-	-	-	78,660.70
December	-	-	-	-	-	-	-	-	47,056.99
Totals	\$ 7,182.74	\$ 322,323.94	\$ 10,025.68	\$ 2,978.43	\$ 3,607.30	\$ 155,424.16	\$ 420.28	\$ 501,962.53	\$ 1,716,220.49

*Contacted Ritter regarding their remittances on 3/30/23



Advertising and Promotion Fund (Cash Basis)
 City of Jonesboro, Arkansas
 February 2023

	Prepared Foods		3% Hotel/Motel		1% Hotel/Motel	
	Monthly	Annual	Monthly	Annual	Monthly	Annual
Beginning Fund Balance	\$ 5,878,514	\$ 5,306,108	\$ 462,596	\$ 502,791	\$ 326,513	306,103
NET Prepared Foods	458,204	1,014,372				
NET 3%			2,134	(39,339)		
NET 1%					30,038	\$ 49,546
Interest Earnings	16,317	32,556	1,197	2,475	918	1,820
Current Fund Balance	\$ 6,353,035	\$ 6,353,035	\$ 465,927	\$ 465,927	\$ 357,468	\$ 357,468

Prepared Foods Tax

	Monthly	YTD	Monthly Tax Collections			
			January	February	March	April
Revenues	\$ 458,204	\$ 1,014,372	\$ 556,167	458,204	N/A	N/A
Expenses	-		N/A	N/A	N/A	N/A
NET	\$ 458,204	\$ 1,014,372	N/A	N/A	N/A	N/A
			May	June	July	August
			N/A	N/A	N/A	N/A
			September	October	November	December
			N/A	N/A	N/A	N/A
			December			
			N/A			
			Total	\$ 1,014,372		\$ 1,014,372

Original 3% Hotel/Motel Tax

	Monthly	YTD	Monthly Tax Collections			
			January	February	March	April
Revenues	\$ 90,365	\$ 148,745	\$ 58,381	90,365	N/A	N/A
Expenses	88,230	188,084	N/A	N/A	N/A	N/A
NET	\$ 2,134	\$ (39,339)	N/A	N/A	N/A	N/A
			May	June	July	August
			N/A	N/A	N/A	N/A
			September	October	November	December
			N/A	N/A	N/A	N/A
			December			
			N/A			
			Total	\$ 148,745		\$ 148,745

Additional 1% Hotel/Motel Tax

	Monthly	YTD	Monthly Tax Collections			
			January	February	March	April
Revenues	\$ 30,038	\$ 49,546	\$ 19,508	30,038	N/A	N/A
Expenses	-	-	N/A	N/A	N/A	N/A
NET	\$ 30,038	\$ 49,546	N/A	N/A	N/A	N/A
			May	June	July	August
			N/A	N/A	N/A	N/A
			September	October	November	December
			N/A	N/A	N/A	N/A
			December			
			N/A			
			Total	\$ 49,546		\$ 49,546

Montly & YTD Comparisons

	Monthly			YTD		
	Prior Yr	Current Yr	Change	Prior Yr	Current Yr	Change
Prepared Foods	\$ 318,736	\$ 458,204	\$139,468 or 44%	\$ 318,736	\$ 1,014,372	\$695,635 or 218%
Original 3%	64,082	90,365	26,283 or 41%	138,203	148,745	10,543 or 8%
Additional 1%	13,880	30,038	16,158 or 116%	13,880	49,546	35,666 or 257%

Advertising and Promotion Fund (Cash Basis)
City of Jonesboro, Arkansas
February 2023

Grant Awards

Name	Description	Date	Check No.	Amount
2022 Grant Awards				
Hampton Inn	Red Wolf Classic (2022)	1/9/2023	147883	\$ 573
Comfort Inn	Red Wolf Classic (2022)	1/9/2023	147856	229
Red Wolf Foundation	Athletic Events held in Jonesboro (2022)	1/23/2023	148099	75,000
2023 Grant Awards				
The Link Theatre Company	Professional Theatre	1/23/2023	148130	\$ 10,000
University Heights Lions Club	Pickle Ball Tournament	1/23/2023	148144	2,500
NEA Baptist Charitable Foundation	Annual Duck Classic	2/22/2023	148548	6,000
ASU Softball Club	Softball Tournaments & Camps	2/22/2023	148455	10,000
Total Grant Award Expenses				\$ 104,302

Salary/Administrative

Name	Description	Date	Payment method	Amount
Christy Appleton	Administrative	Jan-Feb	Check	\$ 2,000
Renee Golas	Salary+Stipend Expense	Jan-Feb	ACH	10,021
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	Jan-Feb	ACH	1,648
The Solutions Group	Website Hosting/New Website Build	Jan-Feb	Check	3,468
Preston King Appraisal	Appraisal for Sports Complex	Feb	Check	2,000
Young Investments	Office Space	Feb	Check	3,900
Miscellaneous Expenses	Detail Available Upon Request	Jan-Feb	Check	5,273
Total Salary/Administrative Expenses				\$ 28,309

Other

Name	Description	Date	Payment method	Amount
JHP/Embassy Suites	2022 Reimbursements (Q4)	Feb	Check	55,474
Total Other Expenses				\$ 55,474

Total Expenses (Cash Basis) \$ 188,084

City of Jonesboro, Arkansas

Alcoholic Beverage Tax Comparison To Prior Year

February 2023

	January	February	March	April	May	June	6-Month Totals
TOTALS	\$ 60,525.44	\$ 50,694.76	N/A	N/A	N/A	N/A	\$ 111,220.20

	July	August	September	October	November	December	YTD Totals
TOTALS	N/A	N/A	N/A	N/A	N/A	N/A	\$ 111,220.20

	Current Year Month	Prior Year Month	\$ Variance	% Variance
TOTALS	\$ 50,694.76	\$ 47,754.96	\$ 2,939.80	6.2%

	YTD Current Year	YTD Previous Year	\$ Variance	% Variance
TOTALS	\$ 111,220.20	\$ 104,511.22	\$ 6,708.98	6.4%

*Note: \$1,284 collected is from a combination of previous periods amounts and subsequent late fees.

Fixed Assets

Monthly Asset Report - February 2023

Asset	Purchased	Dept	Description	Orig Cost
01-101-11761	02-14-2023	02Police	2023 Ford Explorer SUV Interceptor AWD - White	57,083.93
01-101-11762	02-14-2023	02Police	2023 Ford Explorer SUV Interceptor AWD - White	57,083.93
01-101-11763	02-14-2023	02Police	2023 Ford Explorer SUV Interceptor AWD - White	57,083.93
01-101-11764	02-14-2023	02Police	2023 Ford Explorer SUV Interceptor AWD - White	57,083.93
01-101-11765	02-14-2023	02Police	2023 Ford Explorer SUV Interceptor AWD - White	57,083.93
01-101-11766	02-14-2023	02Police	2023 Ford Explorer SUV Interceptor AWD - White	57,083.93
01-101-11767	02-14-2023	02Police	2023 Ford Explorer SUV Interceptor AWD - White	57,083.93
01-101-11768	02-14-2023	02Police	2023 Ford Explorer SUV Interceptor AWD - White	57,083.93
01-101-11769	02-14-2023	02Police	2023 Ford Explorer SUV Interceptor AWD - White	57,083.93
01-101-11770	02-14-2023	02Police	2023 Ford Explorer SUV Interceptor AWD - White	57,083.93
01-101-11771	02-14-2023	02Police	2023 Ford Explorer SUV Interceptor AWD - White	57,083.93
01-101-11772	02-14-2023	02Police	2023 Ford Explorer SUV Interceptor AWD - White	57,083.93
01-101-11773	02-14-2023	02Police	2023 Ford Explorer SUV Interceptor AWD - White	57,083.93
01-101-11774	02-14-2023	02Police	2023 Ford Explorer SUV Interceptor AWD - White	57,083.93
01-101-11775	02-14-2023	02Police	2023 Ford Explorer SUV Interceptor AWD - White	57,083.93
01-101-11776	02-14-2023	02Police	2023 Ford Explorer SUV Interceptor AWD - White	57,083.93
01-101-11777	02-14-2023	02Police	2023 Ford Explorer SUV Interceptor AWD - White	57,083.93
01-101-11778	02-14-2023	02Police	2023 Ford Explorer SUV Interceptor AWD - White	57,083.93
01-101-11779	02-14-2023	02Police	2023 Ford Explorer SUV Interceptor AWD - White	57,083.93
01-101-11780	02-14-2023	02Police	2023 Ford Explorer SUV Interceptor AWD - White	57,083.93
01-101-11781	02-22-2023	02Police	Drone DJI Matrice 30T combo w/case	14,429.47
			Police	1,156,108.07
01-102-1463	02-08-2023	03Fire	SCBA mask - 3M Scott Sight Pro	1,663.58
01-102-1464	02-08-2023	03Fire	SCBA mask - 3M Scott Sight Pro	1,663.58
01-102-1465	02-08-2023	03Fire	SCBA mask - 3M Scott Sight Pro	1,663.58
01-102-1466	02-08-2023	03Fire	SCBA mask - 3M Scott Sight Pro	1,663.58
01-102-1467	02-08-2023	03Fire	SCBA mask - 3M Scott Sight Pro	1,663.58
01-102-1468	02-08-2023	03Fire	SCBA mask - 3M Scott Sight Pro	1,663.58
01-102-1469	02-14-2023	03Fire	2023 Chevrolet Tahoe Police Pkg - Red Upfitted	55,402.96
01-102-1470	02-14-2023	03Fire	2023 Chevrolet Tahoe Police Pkg - Red Upfitted	55,402.96
			Fire	120,787.40
01-141-0010	02-22-2023	32Alder	Total upgrade of audio/visual equipment in Council Chambers	128,939.22
			City Council	128,939.22
02-101-0189	02-08-2023	51Eng	Black Cat II+ Radar kit w/Starnet	4,636.67
02-101-0190	02-08-2023	51Eng	Black Cat II+ Radar kit w/Starnet	4,636.67
02-101-0191	02-08-2023	51Eng	Black Cat II+ Radar kit w/Bluetooth	4,336.67
			Engineering	13,610.01
03-100-2059	02-21-2023	60Sanit	2023 Freightliner M2-106 w/ Heil Rearloader	196,654.48
			Sanitation - Administration	196,654.48

05-100-2854	02-22-2023	80Park	Trailer 2023 MEB 18 ft Tandem Utility 4' gate Parks - Administration	2,855.00 2,855.00
05-500-0037	02-22-2023	81Cem	Mower 2022 Kubota Z781KWi-60"	12,049.72
05-500-0038	02-22-2023	81Cem	Mower 2022 Kubota Z781KWi-60" Parks - Cemetery Care	12,049.72 24,099.44
Totals				1,643,053.62

**Non-Uniform Pension Account
Changes in Position
2023 Year to Date**

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$9,604,419.22	\$10,070,155.79	N/A	N/A	N/A	N/A	\$9,604,419.22
Additions:							
Employer Contributions							-
Other Additions	2,412.31	1,517.49					3,929.80
Total Additions	2,412.31	1,517.49	-	-	-	-	3,929.80
Deductions:							
Pension Benefits	40,478.21	39,892.07					80,370.28
Administrative Expenses	1,915.81	2,941.83					4,857.64
Other Deductions							-
Total Deductions	42,394.02	42,833.90	-	-	-	-	85,227.92
Adjustments:							
Unrealized Investment Gain(Loss)	505,718.28	(247,107.45)					258,610.83
Other Adjustments							-
Total Adjustments	505,718.28	(247,107.45)	-	-	-	-	258,610.83
Ending Balance	\$10,070,155.79	\$9,781,731.93	N/A	N/A	N/A	N/A	\$9,781,731.93

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance							\$9,604,419.22
Additions:							
Employer Contributions							-
Other Additions							3,929.80
Total Additions	-	-	-	-	-	-	3,929.80
Deductions:							
Pension Benefits							80,370.28
Administrative Expenses							4,857.64
Other Deductions							-
Total Deductions	-	-	-	-	-	-	85,227.92
Adjustments:							
Unrealized Investment Gain(Loss)							258,610.83
Other Adjustments							-
Total Adjustments	-	-	-	-	-	-	258,610.83
Ending Balance	N/A	N/A	N/A	N/A	N/A	N/A	\$9,781,731.93

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

Non-Uniform Pension 401A Account
Changes in Position
2023 Year to Date

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$2,449,681.48	\$2,609,288.72	N/A	N/A	N/A	N/A	\$2,449,681.48
Additions:							
Employer Contributions	30,502.66	29,970.45					60,473.11
Other Additions	514.53	16,198.22					16,712.75
Total Additions	31,017.19	46,168.67	-	-	-	-	77,185.86
Deductions:							
Pension Benefits	1,314.90	4,822.52					6,137.42
Administrative Expenses	2,535.00	-					2,535.00
Other Deductions							-
Total Deductions	3,849.90	4,822.52	-	-	-	-	8,672.42
Adjustments:							
Unrealized Investment Gain(Loss)	132,439.95	(84,470.51)					47,969.44
Other Adjustments							-
Total Adjustments	132,439.95	(84,470.51)	-	-	-	-	47,969.44
Ending Balance	\$2,609,288.72	\$2,566,164.36	N/A	N/A	N/A	N/A	\$2,566,164.36

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	N/A	N/A	N/A	N/A	N/A	N/A	\$2,449,681.48
Additions:							
Employer Contributions							60,473.11
Other Additions							16,712.75
Total Additions	-	-	-	-	-	-	77,185.86
Deductions:							
Pension Benefits							6,137.42
Administrative Expenses							2,535.00
Other Deductions							-
Total Deductions	-	-	-	-	-	-	8,672.42
Adjustments:							
Unrealized Investment Gain(Loss)							47,969.44
Other Adjustments							-
Total Adjustments	-	-	-	-	-	-	47,969.44
Ending Balance	N/A	N/A	N/A	N/A	N/A	N/A	\$2,566,164.36

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

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

City of Jonesboro
 American Rescue Plan Funds
 February 2023

Revenues vs Expenses

	Actual	Budget	\$ Variance
2021+2022			
Prior Year Retained Earnings	13,063,926		
2023			
Revenues			
<i>Federal Distribution</i>	-	-	-
<i>Interest</i>	73,405	-	73,405
Expense	177,639	-	177,639
Balance Remaining	12,959,692	-	12,959,692

Total Appropriations (See list below)	\$ 6,241,177
Available After Appropriations	\$ 9,563,673

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

Appropriation Reconciliation

	Allocated	Spent	Remaining
Admin-Consulting			
Consulting		\$ 39,000	\$ (39,000)
Resolution-21:219	\$ 120,000	128,939	(8,939)
Resolution-21:223	Public Safety	1,050,078	752,922
Resolution-23:059	Public Safety #2	-	1,306,525
Resolution-22:077	Drainage	355,541	69,459
Resolution-22-121	Ditch Maintenance	489,420	10,580
Resolution-22:109	Mosquito Abatement	60,396	189,604
Jonesboro Rec. Center			
Resolution-22:052	Architectural	111,021	N/A
Resolution-21:218	Pool Heater	98,721	(14,820)
Resolution-22:068	Renovations	512,042	1,118,458
Total	\$ 6,241,177	\$ 2,845,157	\$ 3,396,019

New Business Report
City of Jonesboro, AR
February 2023

Name	Application Date	Balance	Customer #	License Type	Address	Phone	Email
2 Moms Market	2/14/2023		23706	Flea Market	3704 E Highland Dr , Jonesboro AR72401	(870) 206-3788	sirensong78@icloud.com
Allie S Designs	2/14/2023		23704	Inventory Based Businesses	1849 E Highland Dr, Brookland AR72417	(870) 243-5406	aliedesigns@yahoo.com
Ashlee Betts	2/14/2023		23694	Real Estate-Salesman	301 W Washington Ave #200 , Jonesboro AR72401	(870) 972-9191	ashlee.betts@hthreg.com
AState Labor Solutions	2/10/2023		23687	Service Business Not Classified	611 Scott Street , Jonesboro AR72401	(870) 333-3590	tremaynetenance@gmail.com
Barron's Preservation & Repair	2/8/2023		23685	Sub-Contractor	Outside Jonesboro , Jonesboro AR72405	(870) 273-3653	rolando_barron@yahoo.com
BJ's Soul Food Bar & Grill	2/13/2023		23688	Restaurant-021 to 030 seats	5301 E Nettleton Ave , Jonesboro AR72401	(870) 316-2880	bjsoulfoodbg@gmail.com
Boss Slay Salon & Boutique	2/17/2023		23715	Beauty & Barbe Shops	1000 S Caraway Rd. #206 , Jonesboro AR72401	(870) 273-9689	keannnarjones@gmail.com
Candice Keatts	2/14/2023		23700	Real Estate-Salesman	301 W Washington Ave #200 , Paragould AR72450	(870) 972-9191	
Continental Construction	2/14/2023	Payment Pending	23709	General Contractor	Outside Jonesboro , Memphis TN38134	9013824070	jnadal@continentalconstruction.com
Continental Industrial	2/9/2023		23686	Service Business Not Classified	Outside Jonesboro , Memphis TN38134	(901) 382-4070	jnadal@continentalconst.com
Craighead Excavation	2/27/2023		23720	Sub-Contractor	4328 Lynx Ln , Jonesboro AR72401	(870) 351-9871	taylormorgan9393@icloud.com
Dan Ring	2/14/2023		23698	Real Estate-Salesman	301 W Washington Ave #200 , Jonesboro AR72401	(870) 972-9191	dan.ring@hthreg.com
Eden Hutchens	2/14/2023		23692	Real Estate-Salesman	314 Main St #A , Jonesboro AR72404		edenhutchensrealtor@gmail.com
Evelyn Watkins	2/14/2023		23695	Real Estate-Salesman	301 W Washington Ave #200 , Jonesboro AR72401		evelyn.watkins@hthreg.com
Excel Heating & Cooling	2/24/2023		23719	Sub-Contractor	Outside City Limits , Jonesboro AR72405	(870) 926-5446	hclark@gofarco.com
Forever Bites LLC	2/13/2023		23689	Service Business Not Classified	1509 Lamar Place 1509 Lamar Place , Jonesboro AR72401	(870) 253-8939	foxtrotshd@gmail.com
Gibson Girl Glass LLC	2/6/2023		23679	Computer Business-Online included	754 Sadie Ln , Jonesboro AR72404	(816) 225-7973	jhersh82@gmail.com
Heather Sue Kelley	2/13/2023		23690	Real Estate-Salesman	2704 S Culberhouse St #A , Jonesboro AR72401	(870) 680-0992	heathers.kelley@gmail.com
J and T Legacy Services LLC	2/21/2023		23716	Janitorial Service	799 Brownwood Circle , Jonesboro AR72404	(870) 761-5988	jscotts@yahoo.com
Jeff Patterson	2/14/2023		23699	Real Estate-Salesman	301 W Washington Ave #200 , Jonesboro AR72401		jspme@me.com
Jonesboro Nails & Spa	2/15/2023		23710	Nail Salons	2907 S Caraway #E 2907 S. Caraway #E, Jonesboro AR72404	(954) 253-3017	emilynguyentien@gmail.com
Josh Pender	2/14/2023		23693	Real Estate-Salesman	301 W Washington Ave #200 , Jonesboro AR72401	(870) 972-9191	josh.pender@hthreg.com
Justin Haller	2/14/2023		23702	Real Estate-Salesman	301 W Washington Ave #200 , Paragould AR72450		
Kathryn Elizabeth Young	2/6/2023		23680	Real Estate-Salesman	2704 S Culberhouse St #A , Jonesboro AR72401	(870) 880-0067	bethb.realty@gmail.com
Kevin Box	2/14/2023		23691	Real Estate-Salesman	301 W Washington Ave #200 , Jonesboro AR72404	(870) 972-9191	kevin.box@hthreg.com
Kyle Harris: Copywriter	2/14/2023	Payment Pending	23708	Service Business Not Classified	1507 Medallion Circle #4 , Jonesboro AR72404	(501) 703-4399	kharris@kyleharris.com
Lena Awar MD	2/1/2023		23675	Physician	201 E Oak Ave , Jonesboro AR72403	(870) 935-6729	rlgraber@strmc.org
Little Amigos Construction	2/14/2023		23705	Sub-Contractor	Outside Jonesboro , Jonesboro AR72405	(870) 882-2004	omyro12@gmail.com
Marie Markland	2/14/2023		23697	Real Estate-Salesman	301 W Washington Ave #200 , Jonesboro AR72401	(870) 565-7253	marie.markland@hthreg.com
McCain Homes LLC	2/2/2023		23677	General Contractor	403 Elizabeth , Jonesboro AR72401	(870) 918-0673	mccainhomes@gmail.com
McCloskey Mechanical Contractors INC.	2/7/2023		23682	Sub-Contractor	Outside Jonesboro , Blackwood NJ8012	(856) 784-5080	licensing@mcclloskeymechanical.com
Monica Buxton	2/14/2023		23696	Real Estate-Salesman	301 W Washington Ave #200 , Jonesboro AR72401	(870) 972-9191	monica.buxton@hthreg.com
NEA Mobile Repair LLC	2/2/2023		23678	Inventory Service	3410 E Johnson #B , Brookland AR72417	(870) 530-5524	kevinbush57@gmail.com
Omar New Elite LLC	2/21/2023		23717	Sub-Contractor	3312 Preakness Drive 3312 Preakness Drive, Jonesboro AR72401	(870) 253-8293	sanjuanitorres642@gmail.com
Orodez Construction LLC	2/1/2023		23674	Sub-Contractor	310 W Thomas Green #83 310 W. Thomas Green #83, Jonesboro AR72401	(870) 897-6950	franciscoorozco118@gmail.com
Quackenbush Bodywork & Wellness	2/16/2023		23713	Instructor	2915 E Matthews #B , Jonesboro AR72405	(870) 926-7741	mrsq1982@gmail.com
Rabot Lawn & Landscaping	2/15/2023		23711	Landscaping-Gardener	1119 Walker Courts #2 , Jonesboro AR72401	(870) 450-8108	jamestobar357@gmail.com
Rachel Haller	2/14/2023		23701	Real Estate-Salesman	301 W Washington Ave #200 , Paragould AR72450		rachel.haller@hthreg.com
Savannah Kohler	2/14/2023		23703	Real Estate-Salesman	301 W Washington Ave #200 , Jonesboro AR72405		savannah.kohler@hthreg.com
Southern Confection LLC - Union Street	2/16/2023		23712	Bakery-Retail-Pastry	215 Union St Ste 300 , Jonesboro AR72401	(870) 243-4790	southernconfectionpies@gmail.com
The Edge Coffee Shop	2/24/2023		23183	Alcoholic Beverage Permit	1900 Aggie Rd , Jonesboro AR72401	(901) 389-7939	edge.jonesboro@gmail.com
The Kendall Enterprise LLC	2/7/2023		23683	Inventory Service	3200 Bowden Drive 3200 Bowden Drive, Jonesboro AR72401	(870) 930-0187	cwhitesidekendall@gmail.com
Tom's Auto Sales	2/22/2023	Pending Payment	23718	Auto Dealer - Used	3425 E. Nettleton Ave. , Jonesboro AR72401	8709193740	tomslockkey@gmail.com
Tox Doc Ltd	2/8/2023		23684	Service Business Not Classified	304 S Main St # C , Jonesboro AR72401	(954) 610-6944	drleisa@toxdocmobile.com
Tracy McGaha	2/14/2023		23707	Real Estate-Salesman	Outside Jonesboro , Jonesboro AR72403	(870) 530-4197	tracy_devore@yahoo.com
West End Bungalow	2/7/2023		23681	Short Term Rental 1-9 Units	607 Poplar Avenue 607 Poplar Avenue, Wynne AR72396	(870) 318-6693	haleyjmcelroy@gmail.com

46 Total