

City of Jonesboro
Financial Statements Overview
October 2025

Overview of State Mandated Funds

Benchmark

16.67%

General Fund

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

General Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 51,690,101	\$ 64,779,156	\$ 13,089,055	20.2%
Expense	51,051,178	64,198,132	13,146,954	20.5%
Surplus (Deficit)	\$ 638,923	\$ 581,024	\$ (57,899)	

Fund Balance Actual/Projected: \$ 21,803,066 \$ 21,745,167

Street Fund

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

Street Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 7,300,194	\$ 9,295,892	\$ 1,995,698	21.5%
Expense	5,088,992	9,860,136	4,771,144	48.4%
Surplus (Deficit)	\$ 2,211,202	\$ (564,244)	\$ (2,775,446)	

Fund Balance Actual/Projected: \$ 3,739,709 \$ 964,263

Overview of Select Budget Variances

Select Data - Year to Date	Actual	Budget	\$ Variance	% Variance
Revenue				
Sales Tax (Combined)	\$ 39,841,197	\$ 40,712,656	\$ (871,459)	-2.1%
State Turnback (Combined)	6,576,920	6,625,787	(48,867)	-0.7%
Expense				
Overlays	572,936	1,324,486	(751,550)	-57%
Fuel Purchases	1,093,067	1,289,083	(196,017)	-15%

Overview of Select Prior Year Variances

Select Data - Year to Date	Current Year	Prior Year	\$ Change	% Change
Revenue				
Franchise Fee	\$ 1,465,730	\$ 1,279,553	\$ 186,177	15%
A&P Prepared Foods	5,477,847	5,436,159	41,688	1%
A&P Original 3%	771,285	784,951	(13,666)	-2%
A&P Additional 1%	257,094	261,589	(4,495)	-2%
Alcohol Beverage Tax	584,139	606,610	(22,471)	-4%

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

Changes in Fund Balance- Cash Basis

State Mandated Funds

Description	Beginning Fund Balances	Activity Reflecting Changes in Fund Balance			Ending Fund Balances
		Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	
General	\$ 21,164,143	\$ 51,690,101	\$ 51,051,178	\$ 638,923	\$ 21,803,066
Street	1,528,507	7,300,194	5,088,992	2,211,202	3,739,709
Total	\$ 22,692,650	\$ 58,990,296	\$ 56,140,171	\$ 2,850,125	\$ 25,542,775

Other Funds

Description	Beginning Fund Balances	Activity Reflecting Changes in Fund Balance			Ending Fund Balances
		Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	
Restricted	\$ 9,936,351	\$ 1,849,751	\$ 5,231,761	\$ (3,382,011)	\$ 6,554,340
E-911	448,195	1,240,585	1,734,088	(493,504)	(45,308)
Federal Grants	761,211	382,840	291,585	91,255	852,466
Non-Federal Grants	294,559	64,369	49,705	14,663	309,223
Community Development Block Grant (CDBG)	16,012	568,215	604,368	(36,152)	(20,140)
Metropolitan Planning Organization (MPO)	106,897	94,526	128,609	(34,082)	72,815
Jonesboro Economical Transit System (JETS)	(1,497,164)	1,882,039	2,193,646	(311,607)	(1,808,771)
Depreciation Fund	4,370,191	305,117	3,422,087	(3,116,970)	1,253,221
Capital Improvement Fund	5,984,291	623,459	5,527,329	(4,903,870)	1,080,420
Advertising & Promotion 3%	243,346	785,137	658,964	126,173	369,519
Advertising & Promotion 1%	45,289	262,441	-	262,441	307,730
Advertising & Promotion Prepared Foods	9,761,919	5,681,876	8,076,531	(2,394,655)	7,367,264
Total	\$ 30,471,097	\$ 13,740,353	\$ 27,918,672	\$ (14,178,319)	\$ 16,292,778

All Funds Totals	\$ 53,163,747	\$ 72,730,649	\$ 84,058,843	\$ (11,328,194)	\$ 41,835,553
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Reserve Analysis

Description	Fund Balance	Less: Required Reserve	Available Reserves
General Fund	\$ 21,803,066		21,803,066
Street Fund	3,739,709		3,739,709
Depreciation Fund	1,253,221		1,253,221
Capital Improvement Fund	1,080,420		1,080,420
Combined Fund Balances	\$ 27,876,416	\$ (9,629,720)	\$ 18,246,696

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

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

Changes in Fund Balance- Cash Basis

Restricted Funds		Activity Reflecting Changes in Fund Balance			
Description	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	-	244,656	(244,656)	255,344
ARPA Revenue Replacement-Comp Growth Plan	855,000	-	-	-	855,000
ARPA Revenue Replcmnt-Building Code Study	99,840	-	-	-	99,840
ARPA Revenue Replcmnt-Remaining Approp	582,721	-	-	-	582,721
Insurance Proceeds	198,219	-	5,804	(5,804)	192,416
Perpetual Cemetery	627,892	25,715	74,523	(48,808)	579,084
Fire Act 833	74,054	232,568	188,561	44,007	118,062
Employee Benefit	49,542	63,634	29,709	33,925	83,467
DARE	54,572	39,208	24,102	15,106	69,677
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	13,253	12,805	449	25,339
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	-	1,243,745	1,243,745	-	-
MYAC	538	1,753	2,029	(275)	263
State Asset Forfeiture	59,247	25,669	19,367	6,302	65,549
Federal Asset Forfeiture	53,130	10,999	15,416	(4,417)	48,713
Homelessness Committee	-	-	-	-	-
Keep Jonesboro Beautiful	2,504	-	25,829	(25,829)	(23,325)
Downtown Jonesboro Imp. District	0	25,873	25,873	(0)	(0)
Total	\$ 9,936,351	\$ 1,849,751	\$ 5,231,761	\$ (3,382,011)	\$ 6,554,340

City of Jonesboro
Schedule of Revenue vs. Expense
October 2025

State Mandated Funds

Operation and Maintenance (O&M)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 51,540,966	\$ 64,600,194	\$ 13,059,228
	Expense	51,051,178	63,444,652	12,393,474
Street	Revenue	7,277,325	9,295,892	2,018,567
	Expense	5,088,992	6,788,886	1,699,894
Total	Revenue	\$ 58,818,292	\$ 73,896,086	\$ 15,077,794
	Expense	56,140,171	70,233,538	14,093,368
	Surplus/(Deficit)	\$ 2,678,121	\$ 3,662,548	\$ 984,427

Capital Improvement (C.I.)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 149,135	\$ 178,962	\$ 29,827
	Expense	-	753,480	753,480
Street (Includes STIP)	Revenue	22,869	-	(22,869)
	Expense	-	3,071,250	3,071,250
Total	Revenue	\$ 172,004	\$ 178,962	\$ 6,958
	Expense	-	3,824,730	3,824,730
	Surplus/(Deficit)	\$ 172,004	\$ (3,645,768)	\$ (3,817,772)

Total O&M and C.I.		Revenue	\$ 58,990,296	\$ 74,075,048	\$ 15,084,752
		Expense	56,140,171	74,058,268	17,918,097
		Surplus/(Deficit)	\$ 2,850,125	\$ 16,780	\$ (2,833,345)

Other Funds

Other Funds		YTD Actual	Total Bud/Avail	\$ Remaining
Restricted	Revenue	\$ 1,849,751	\$ 2,120,735	270,984
	Expense	5,231,761	2,131,735	(3,100,026)
E-911	Revenue	1,240,585	1,705,694	465,109
	Expense	1,734,088	2,237,001	502,913
Federal Grants	Revenue	382,840	3,387,911	3,005,071
	Expense	291,585	2,768,941	2,477,356
Non-Federal Grants	Revenue	64,369	59,056	(5,313)
	Expense	49,705	59,056	9,351
CDBG	Revenue	568,215	1,000,195	431,980
	Expense	604,368	1,000,195	395,827
MPO	Revenue	94,526	295,650	201,124
	Expense	128,609	295,650	167,041
JETS	Revenue	1,882,039	2,710,121	828,083
	Expense	2,193,646	2,710,121	516,475
Depreciation Fund	Revenue	305,117	-	(305,117)
	Expense	3,422,087	4,370,191	948,104
Capital Improvement Fund	Revenue	623,459	-	(623,459)
	Expense	5,527,329	28,483,012	22,955,682
A&P 3%	Revenue	785,137	971,700	186,563
	Expense	658,964	1,149,295	490,331
A&P 1%	Revenue	262,441	324,388	61,947
	Expense	-	298,750	298,750
A&P PF%	Revenue	5,681,876	6,375,500	693,624
	Expense	8,076,531	752,235	(7,324,296)
Total	Revenue	\$ 13,740,353	\$ 18,950,950	\$ 5,210,597
	Expense	27,918,672	46,256,182	18,337,509
	Surplus/(Deficit)	\$ (14,178,319)	\$ (27,305,232)	\$ (13,126,912)

All Funds (Combined)		YTD Actual	Total Bud/Avail	\$ Remaining
Grand Total	Revenue	\$ 72,730,649	\$ 93,025,998	\$ 20,295,349
	Expense	84,058,843	120,314,450	36,255,607
	Surplus/(Deficit)	\$ (11,328,194)	\$ (27,288,452)	\$ (15,960,257)

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

O&M Departmental Overview

General Fund

Department		YTD Actual	Total Budget	\$ Remaining
Overview of Public Safety				
Law & Enforcement	Revenue	\$ 2,358,555	\$ 2,869,201	\$ 510,646
	Expense	18,244,450	22,436,240	4,191,790
Fire Protection	Revenue	711,142	1,498,686	787,544
	Expense	12,164,571	14,808,178	2,643,607
Total Public Safety	Revenue	\$ 3,069,697	\$ 4,367,887	\$ 1,298,190
	Expense	30,409,021	37,244,418	6,835,397
	Surplus/(Deficit)	\$ (27,339,324)	\$ (32,876,531)	\$ (5,537,207)

Overview of Non-Public Safety Departments

Parks	Revenue	\$ 1,019,744	\$ 1,658,464	\$ 638,720
	Expense	\$ 4,788,830	\$ 6,079,697	1,290,867
Sanitation	Revenue	115,890	132,437	16,547
	Expense	5,322,605	6,494,724	1,172,119
Elected Officials	Revenue	209	-	(209)
	Expense	1,342,869	1,682,642	339,773
General Admin.	Revenue	44,565,985	55,206,225	10,640,240
	Expense	899,347	1,208,258	308,911
Other-Admin.	Revenue	2,769,442	3,235,181	465,739
	Expense	8,288,507	10,734,913	2,446,406
Capital Improvement	Revenue	149,135	178,962	29,827
	Expense	-	753,480	753,480
Total Non-Public Safety	Revenue	\$ 48,620,404	\$ 60,411,269	\$ 11,790,865
	Expense	20,642,157	26,953,714	6,311,557
	Surplus/(Deficit)	\$ 27,978,247	\$ 33,457,555	\$ 5,479,308

Total General Fund	Revenue	\$ 51,690,101	\$ 64,779,156	\$ 13,089,055
	Expense	51,051,178	64,198,132	13,146,954
	Surplus/(Deficit)	\$ 638,923	\$ 581,024	\$ (57,899)

Street Fund

Department		YTD Actual	Total Budget	\$ Remaining
Street	Revenue	\$ 21,520	\$ 21,854	\$ 334
	Expense	3,716,186	5,103,113	1,386,927
Engineering	Revenue	80,556	172,203	91,647
	Expense	1,316,324	1,685,773	369,449
Street Admin.	Revenue	7,175,249	9,101,835	1,926,586
	Expense	56,482	-	(56,482)
Capital Improvement	Revenue	22,869	-	(22,869)
	Expense	-	3,071,250	3,071,250
Total Street Fund	Revenue	\$ 7,300,194	\$ 9,295,892	\$ 1,995,698
	Expense	5,088,992	9,860,136	4,771,144
	Surplus/(Deficit)	\$ 2,211,202	\$ (564,244)	\$ (2,775,446)

O&M Grand Total	Revenue	\$ 58,990,296	\$ 74,075,048	\$ 15,084,752
	Expense	56,140,171	74,058,268	17,918,097
	Surplus/(Deficit)	\$ 2,850,125	\$ 16,780	\$ (2,833,345)

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

Interest Earnings

Bank Account	Balance	Interest Earned	Rate of Interest
General Fund	\$ 18,746,502.29	\$ 40,449.42	2.80%
Jonesboro Softball	3,600.73	19.17	2.80%
Federal Grants Fund	854,471.66	2,011.65	2.80%
Restricted Funds	6,569,888.76	15,548.88	2.80%
Non-Federal Grants	309,960.99	738.40	2.80%
Depreciation Fund	906,993.19	3,017.63	2.80%
Capital Improvement Fund	1,256,238.48	2,366.28	2.80%
Payroll Clearing	168,002.54	871.18	2.80%
Credit Card	31,264.38	116.03	2.80%
Operating	207,385.02	1,864.43	2.80%
Total	\$ 29,054,308.04	\$ 67,003.07	
Street Fund	\$ 3,999,377.20	\$ 9,186.26	2.80%
E-911	59,062.81	126.50	2.80%
C.D.B.G.	9,805.57	-	0.00%
M.P.O.	72,855.22	185.79	2.80%
J.E.T.S.	553,518.09	533.73	2.80%
Non Uniform Pension Payee	1,512.52	3.59	2.80%
A&P 3% Hotel & Motel	373,924.68	888.93	2.80%
A&P 1% Hotel & Motel	307,729.86	692.18	2.80%
A&P Prepared Foods	7,367,264.41	16,876.67	2.80%
Total Other	\$ 12,745,050.36	\$ 28,493.65	
Grand Total	\$ 41,799,358.40	\$ 95,496.72	

Total year to date interest

Actual

\$ 1,159,867.33

Budget

\$ 984,358.33

Deposit Collateralization

Pledge Report - Centennial Bank

Irrevocable Letters of Credit	\$ 32,000,000.00	Expires 12/31/2025
Other Pledged Securites (Mkt Val)	16,195,063.74	
FDIC Insurance	250,000.00	
Total Collateralized Balances	\$ 48,445,063.74	

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	-	3,824,201.10	3,967,655.21	3,853,821.65
December	-	3,928,379.77	3,857,914.63	3,536,833.15
Totals	\$ 39,841,196.93	\$ 47,274,242.00	\$ 47,392,727.87	\$ 45,036,742.56

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 3,861,933.26	\$ 4,208,902.39	\$ (346,969.13)	-8.2%
February	4,598,606.00	4,518,839.80	79,766.20	1.8%
March	3,560,828.42	3,504,892.28	55,936.14	1.6%
April	3,575,077.60	3,698,017.89	(122,940.29)	-3.3%
May	4,187,207.17	4,121,511.60	65,695.57	1.6%
June	3,905,014.51	3,805,323.22	99,691.29	2.6%
July	4,033,540.82	3,815,705.17	217,835.65	5.7%
August	3,986,103.86	3,868,202.11	117,901.75	3.0%
September	3,957,404.80	3,906,921.12	50,483.68	1.3%
October	4,175,480.49	4,073,345.55	102,134.94	2.5%
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 39,841,196.93	\$ 39,521,661.13	\$ 319,535.80	0.8%

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	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 39,841,196.93	\$ 40,712,656.07	\$ (871,459.14)	-2.1%

*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		2,121,273.99	2,184,989.01	2,122,886.06
December		2,166,282.11	2,130,203.21	1,960,854.97
Totals	\$ 21,990,487.22	\$ 26,162,765.16	\$ 26,261,546.55	\$ 25,062,249.77

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 2,138,513.99	\$ 2,317,133.96	\$ (178,619.97)	-7.7%
February	2,579,890.66	2,517,307.78	62,582.88	2.5%
March	1,975,212.10	1,939,232.49	35,979.61	1.9%
April	1,970,146.09	2,041,119.32	(70,973.23)	-3.5%
May	2,309,651.24	2,288,399.58	21,251.66	0.9%
June	2,140,685.87	2,111,214.22	29,471.65	1.4%
July	2,230,857.77	2,118,369.81	112,487.96	5.3%
August	2,187,096.09	2,135,107.75	51,988.34	2.4%
September	2,159,211.65	2,160,292.56	(1,080.91)	-0.1%
October	2,299,221.76	2,247,031.59	52,190.17	2.3%
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 21,990,487.22	\$ 21,875,209.06	\$ 115,278.16	0.5%

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	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 21,990,487.22	\$ 22,493,970.36	\$ (503,483.14)	-2.2%

*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		1,702,927.11	1,782,666.20	1,730,935.59
December		1,762,097.66	1,727,711.42	1,575,978.18
Totals	\$ 17,850,709.71	\$ 21,111,476.84	\$ 21,131,181.32	\$ 19,974,492.79

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 1,723,419.27	\$ 1,891,768.43	\$ (168,349.16)	-8.9%
February	2,018,715.34	2,001,532.02	17,183.32	0.9%
March	1,585,616.32	1,565,659.79	19,956.53	1.3%
April	1,604,931.51	1,656,898.57	(51,967.06)	-3.1%
May	1,877,555.93	1,833,112.02	44,443.91	2.4%
June	1,764,328.64	1,694,109.00	70,219.64	4.1%
July	1,802,683.05	1,697,335.36	105,347.69	6.2%
August	1,799,007.77	1,733,094.36	65,913.41	3.8%
September	1,798,193.15	1,746,628.56	51,564.59	3.0%
October	1,876,258.73	1,826,313.96	49,944.77	2.7%
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 17,850,709.71	\$ 17,646,452.07	\$ 204,257.64	1.2%

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	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 17,850,709.71	\$ 18,218,685.71	\$ (367,976.00)	-2.0%

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

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

Historical Data

Month	2025	2024	2023	2022
January	\$ 733,915.54	\$ 703,774.94	\$ 722,130.46	\$ 725,110.11
February	\$ 641,522.03	664,698.70	659,466.69	639,323.60
March	\$ 553,014.23	575,268.79	546,400.33	546,128.55
April	\$ 630,471.98	614,740.56	644,691.01	628,690.16
May	\$ 641,728.18	656,433.52	607,380.40	633,804.95
June	\$ 665,367.15	644,692.04	646,793.33	618,379.61
July	\$ 789,494.17	775,499.47	851,313.69	880,833.40
August	\$ 623,971.66	616,409.61	609,925.44	663,025.33
September	\$ 669,444.21	644,063.82	660,774.12	647,169.88
October	\$ 627,990.83	539,555.24	645,402.15	658,112.49
November	\$ -	604,855.02	605,648.19	651,637.64
December	\$ -	589,908.19	623,165.05	663,991.34
Totals	\$ 6,576,919.98	\$ 7,629,899.90	\$ 7,823,090.86	\$ 7,956,207.06

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 733,915.54	\$ 703,774.94	\$ 30,140.60	4.3%
February	641,522.03	664,698.70	\$ (23,176.67)	-3.5%
March	553,014.23	575,268.79	\$ (22,254.56)	-3.9%
April	630,471.98	614,740.56	\$ 15,731.42	2.6%
May	641,728.18	656,433.52	\$ (14,705.34)	-2.2%
June	665,367.15	644,692.04	\$ 20,675.11	3.2%
July	789,494.17	775,499.47	\$ 13,994.70	1.8%
August	623,971.66	616,409.61	\$ 7,562.05	1.2%
September	669,444.21	644,063.82	\$ 25,380.39	3.9%
October	627,990.83	539,555.24	\$ 88,435.59	16.4%
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 6,576,919.98	\$ 6,435,136.69	\$ 141,783.29	2.2%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 733,915.54	\$ 727,730.91	\$ 6,184.63	0.8%
February	641,522.03	653,016.97	\$ (11,494.94)	-1.8%
March	553,014.23	565,171.52	\$ (12,157.29)	-2.2%
April	630,471.98	623,608.64	\$ 6,863.34	1.1%
May	641,728.18	644,901.00	\$ (3,172.82)	-0.5%
June	665,367.15	640,162.29	\$ 25,204.86	3.9%
July	789,494.17	805,332.01	\$ (15,837.84)	-2.0%
August	623,971.66	655,844.88	\$ (31,873.22)	-4.9%
September	669,444.21	657,513.21	\$ 11,931.00	1.8%
October	627,990.83	652,505.71	\$ (24,514.88)	-3.8%
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 6,576,919.98	\$ 6,625,787.16	\$ (48,867.18)	-0.7%

*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		80,511.59	80,527.44	75,750.67
December		80,511.59	80,527.44	75,750.67
Totals	\$ 1,006,616.18	\$ 1,168,537.04	\$ 1,194,688.68	\$ 1,172,219.34

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 158,841.75	\$ 158,866.78	\$ (25.03)	0.0%
February	80,488.75	80,517.41	\$ (28.66)	0.0%
March	80,488.75	80,517.41	\$ (28.66)	0.0%
April	80,473.83	80,517.41	\$ (43.58)	-0.1%
May	80,436.11	80,517.41	\$ (81.30)	-0.1%
June	80,321.73	80,515.22	\$ (193.49)	-0.2%
July	220,055.14	220,046.27	\$ 8.87	0.0%
August	64,637.82	64,992.77	\$ (354.95)	-0.5%
September	80,436.15	80,511.59	\$ (75.44)	-0.1%
October	80,436.15	80,511.59	\$ (75.44)	-0.1%
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 1,006,616.18	\$ 1,007,513.86	\$ (897.68)	-0.1%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 158,841.75	\$ 156,833.52	\$ 2,008.23	1.3%
February	80,488.75	77,146.55	\$ 3,342.20	4.3%
March	80,488.75	77,147.46	\$ 3,341.29	4.3%
April	80,473.83	74,812.40	\$ 5,661.43	7.6%
May	80,436.11	74,816.28	\$ 5,619.83	7.5%
June	80,321.73	85,008.94	\$ (4,687.21)	-5.5%
July	220,055.14	222,608.02	\$ (2,552.88)	-1.1%
August	64,637.82	84,230.10	\$ (19,592.28)	-23.3%
September	80,436.15	82,875.16	\$ (2,439.01)	-2.9%
October	80,436.15	86,729.39	\$ (6,293.24)	-7.3%
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 1,006,616.18	\$ 1,022,207.82	\$ (15,591.64)	-1.5%

*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		524,343.43	525,120.75	575,886.97
December		509,396.60	542,637.61	588,240.67
Totals	\$ 5,570,303.80	\$ 6,461,362.86	\$ 6,628,402.18	\$ 6,783,987.72

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 575,073.79	\$ 544,908.16	\$ 30,165.63	5.5%
February	561,033.28	584,181.29	\$ (23,148.01)	-4.0%
March	472,525.48	494,751.38	\$ (22,225.90)	-4.5%
April	549,998.15	534,223.15	\$ 15,775.00	3.0%
May	561,292.07	575,916.11	\$ (14,624.04)	-2.5%
June	585,045.42	564,176.82	\$ 20,868.60	3.7%
July	569,439.03	555,453.20	\$ 13,985.83	2.5%
August	559,333.84	551,416.84	\$ 7,917.00	1.4%
September	589,008.06	563,552.23	\$ 25,455.83	4.5%
October	547,554.68	459,043.65	\$ 88,511.03	19.3%
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 5,570,303.80	\$ 5,427,622.83	\$ 142,680.97	2.6%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 575,073.79	\$ 570,897.39	\$ 4,176.40	0.7%
February	561,033.28	575,870.42	(14,837.14)	-2.6%
March	472,525.48	488,024.06	(15,498.58)	-3.2%
April	549,998.15	548,796.25	1,201.90	0.2%
May	561,292.07	570,084.72	(8,792.65)	-1.5%
June	585,045.42	555,153.35	29,892.07	5.4%
July	569,439.03	582,724.00	(13,284.97)	-2.3%
August	559,333.84	571,614.78	(12,280.94)	-2.1%
September	589,008.06	574,638.05	14,370.01	2.5%
October	547,554.68	565,776.32	(18,221.64)	-3.2%
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 5,570,303.80	\$ 5,603,579.34	\$ (33,275.54)	-0.6%

*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	N/A	130,238.26	N/A	N/A
December	N/A	89,186.82	N/A	N/A
YTD Total	\$ 1,093,066.54	\$ 1,332,657.62	\$ (20,166.00)	-1.8%

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	N/A	52,010	N/A	N/A
December	N/A	38,282	N/A	N/A
YTD Total	441,117	499,987	31,422	7.7%

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	N/A	2.52	N/A	2.46
December	N/A	2.36	N/A	2.28
YTD Average	\$ 2.52	\$ 2.68	\$ 2.41	\$ 2.64

Comparison of Fuel Purchases vs. Budget

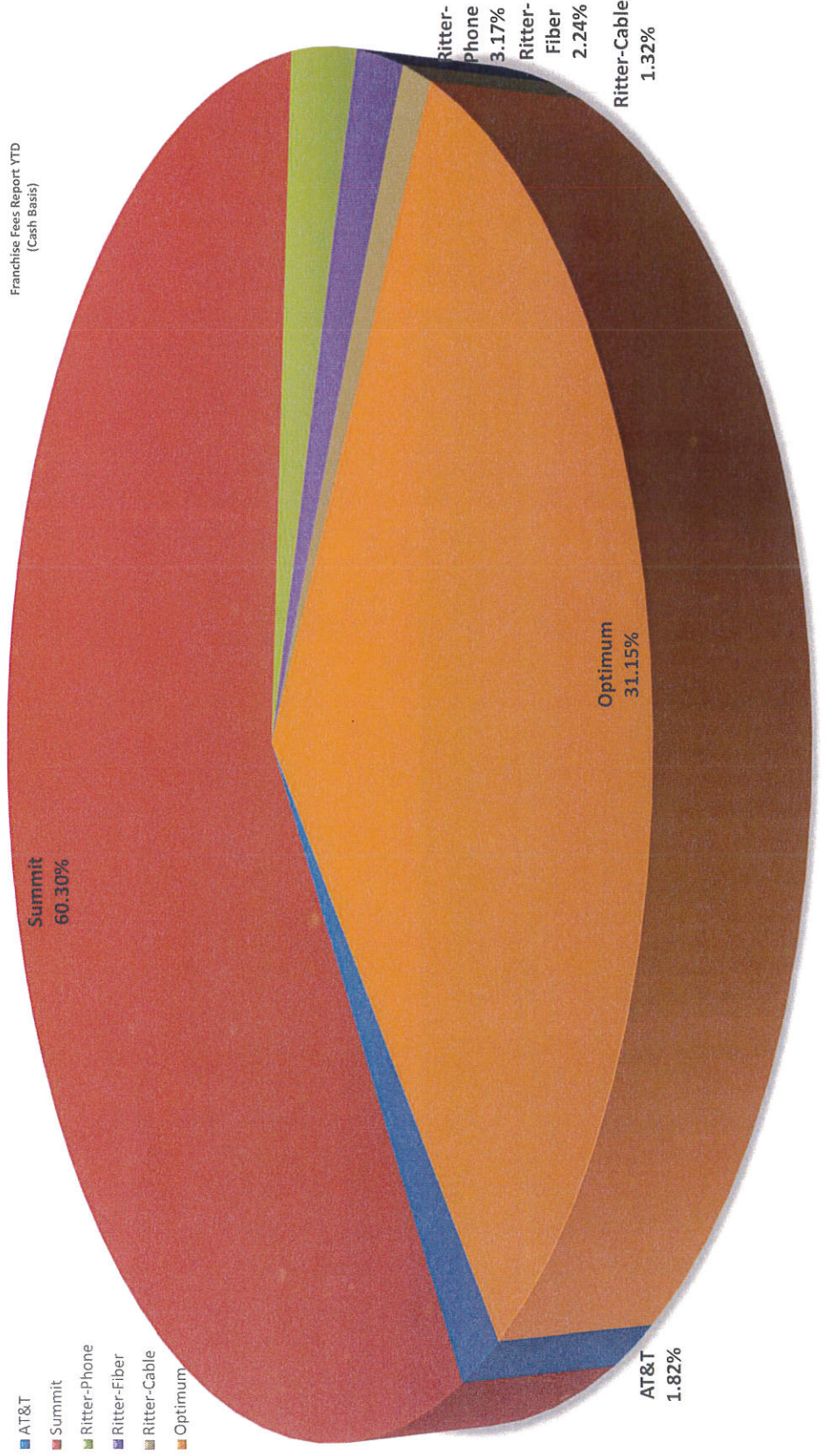
MONTH	Actual	Budget	\$ Variance	% Variance
January	\$ 75,785.89	\$ 128,908.33	\$ (53,122.44)	-41.2%
February	84,985.42	128,908.33	(43,922.91)	-34.1%
March	138,188.00	128,908.33	9,279.67	7.2%
April	105,094.37	128,908.33	(23,813.96)	-18.5%
May	81,699.44	128,908.33	(47,208.89)	-36.6%
June	113,784.14	128,908.33	(15,124.19)	-11.7%
July	117,159.22	128,908.33	(11,749.11)	-9.1%
August	131,022.84	128,908.33	2,114.51	1.6%
September	121,577.12	128,908.33	(7,331.21)	-5.7%
October	123,770.10	128,908.33	(5,138.23)	-4.0%
November	N/A	128,908.33	N/A	N/A
December	N/A	128,908.33	N/A	N/A
YTD Total	\$ 1,093,066.54	\$ 1,546,900.00	\$ (196,016.79)	-15.2%

*Timing of bulk fuel purchases may cause large comparison variances

City of Jonesboro, Arkansas
Franchise Fee Tax Report
YTD 2025

Months	AT&T	Summit	Ritter-Phone	Ritter-Fiber	Ritter-Cable	Optimum	All Others	Current Year Total	Prior Year Total
January	\$ 2,611.08	\$ 112,711.49	\$ 4,684.82	\$ 3,630.97	\$ 2,017.72	\$ 123,867.71	\$ 666.69	\$ 250,190.48	\$ 243,296.41
February	2,588.81	145,402.72	4,559.58	3,424.84	2,019.16	-	453.60	158,448.71	163,303.14
March	2,917.49	118,356.67	4,569.82	3,377.69	1,933.16	-	463.66	131,618.49	147,160.47
April	2,775.43	226,277.10	4,578.58	3,382.69	1,938.16	114,466.60	618.59	354,037.15	223,454.48
May	2,871.44	71,601.84	4,709.87	3,385.32	1,916.10	-	430.96	84,915.53	60,521.26
June	2,595.38	48,984.44	4,495.46	3,332.77	1,848.63	-	970.07	62,226.75	43,802.76
July	2,754.64	44,106.60	4,624.07	3,386.92	1,924.33	111,133.75	728.91	168,659.22	164,040.04
August	2,257.25	41,529.94	4,701.23	3,349.88	1,905.06	-	422.79	54,166.15	37,674.01
September	2,333.93	40,150.92	4,639.00	3,410.02	1,894.95	-	834.88	53,263.70	36,631.42
October	2,902.53	30,656.81	4,668.78	2,009.04	1,910.18	104,999.97	1,056.18	148,203.49	159,668.63
November	-	-	-	-	-	-	-	-	43,834.01
December	-	-	-	-	-	-	-	-	53,497.13
Totals	\$ 26,607.98	\$ 879,778.53	\$ 46,231.21	\$ 32,690.14	\$ 19,307.45	\$ 454,468.03	\$ 6,646.33	\$ 1,465,729.67	\$ 1,376,883.76

Franchise Fees Report YTD
(Cash Basis)



Advertising and Promotion Funds
City of Jonesboro, Arkansas
October 2025

	Prepared Foods Fund		3% Hotel/Motel Fund		1% Hotel/Motel Fund	
	Monthly	Annual	Monthly	Annual	Monthly	Annual
Beginning Fund Balance	\$ 7,309,467	\$ 9,761,919	\$ 372,611	\$ 243,346	\$ 280,602	\$ 45,289
NET Prepared Foods	40,920	(2,598,684)				
NET 3%			(4,328)	163,329		
NET 1%					26,436	257,094
Event Net Activity -2025 Jonesboro Gravel			(52)	(51,008)		
Website Ad Sales			400	7,700		
Interest Earnings	16,877	204,029	889	6,153	692	5,347
Current Fund Balance	\$ 7,367,264	\$ 7,367,264	\$ 369,520	\$ 369,520	\$ 307,730	\$ 307,730

Prepared Foods Fund

			Monthly Tax Collections			
	Monthly	YTD				
Revenues	\$ 532,980	\$ 5,477,847	January	\$ 588,535	July	\$ 595,427
Expenses	492,059	8,076,531	February	529,880	August	537,062
NET	\$ 40,920	\$ (2,598,684)	March	503,652	September	529,883
			April	605,061	October	532,980
			May	553,689	November	N/A
			June	501,679	December	N/A
			Total	\$ 3,282,496		\$ 5,477,847

3% Hotel/Motel Fund

			Monthly Tax Collections			
	Monthly	YTD				
Revenues	\$ 79,311	\$ 771,285	January	\$ 78,240	July	\$ 73,968
Expenses	83,639	607,956	February	60,792	August	87,377
NET	\$ (4,328)	\$ 163,329	March	66,377	September	77,483
			April	84,188	October	79,311
			May	83,992	November	N/A
			June	79,556	December	N/A
			Total	\$ 453,146		\$ 771,285

1% Hotel/Motel Fund

			Monthly Tax Collections			
	Monthly	YTD				
Revenues	\$ 26,436	\$ 257,094	January	\$ 26,080	July	\$ 24,656
Exp - JMC Soccer Turf Project	-	-	February	20,264	August	29,125
NET	\$ 26,436	\$ 257,094	March	22,126	September	25,828
			April	28,063	October	26,436
			May	27,997	November	N/A
			June	26,518	December	N/A
			Total	\$ 151,049		\$ 257,094

Monthly & YTD Comparisons

	Monthly				YTD			
	Current Yr	Prior Yr	\$ Change	% Change	Current Yr	Prior Yr	\$ Change	% Change
Prepared Foods	\$ 532,980	\$ 560,574	\$ (27,594)	-5%	\$ 5,477,847	\$ 5,436,159	\$ 41,688	1%
3% Hotel/Motel	79,311	79,828	(517)	-1%	771,285	784,951	(13,666)	-2%
1% Hotel/Motel	26,436	26,609	(173)	-1%	257,094	261,589	(4,496)	-2%

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	N/A	N/A	\$ 196,539.14

Fund 80 - Hotel/Motel 3% Fund Expenditure

Grant Award				
Payee	Description	Date	Check No.	Amount
2024 Grant Awards				
Martin Luther King Commission	MLK Day Parade	1/8/2025	159299	\$ 2,500
Red Wolf Foundation	Athletic Events held in Jonesboro (2024)	2/10/2025	159660	50,000
Crowley's Ridge Cruisers	Annual Car Show	2/10/2025	159580	4,000
NEA Baptist Charitable Foundation	Annual Duck Classic	2/10/2025	159644	10,000
2025 Grant Awards				
Miss Greater Jbr Scholarship Org	Scholarship Pageant	1/8/2025	159300	\$ 2,500
ASU Club Softball	Softball Tournaments and Camps	2/10/2025	159543	10,000
Jets Aquatic Club	Spring Swim Clinic	2/10/2025	159620	25,000
Jonesboro Firefighters Local 3718	Firefighters L3718 Pickle Ball Tournament	2/10/2025	159624	1,000
Delta Symphony Orchestra	Annual Program Support-Quarterly	\$3,750 @ 3	Various	11,250
The Foundation of Arts	Annual Program Support-Quarterly	\$15,000 @ 3	Various	45,000
Downtown Jonesboro Alliance	Annual Program Support-Quarterly	\$6,250 @ 3	Various	18,750
Hispanic Community Services	Annual Program Support-Quarterly	\$3,000 @ 3	Various	9,000
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
Total Grant Award Expense				\$ 247,250

Administrative Expense

Payee	Description	Date	Check No.	Amount
Christy Appleton	Administrative	YTD	Check	\$ 10,000
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	49,423
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	3,921
Young Investments	Office Space	YTD	Check	3,900
Travel & Exp Reimb	Detail Available Upon Request	YTD	Check	5,906
Insurance & Licenses	Detail Available Upon Request	YTD	Check	600
Professional Services	Detail Available Upon Request	YTD	Check	30,908
Advertising & Promotion	Detail Available Upon Request	YTD	Check	3,072
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	14,462
A&P Misc Event Sponsorship	Detail Available Upon Request	YTD	Check	2,027
Total Administrative Expense				\$ 124,293

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				\$ 607,956

Fund 82 - Prepared Foods Fund Expenditure

Ridge Athletics Center				
Professional Services				
Payee	Description	Date	Check No.	Amount
Victus Advisors	Feasibility Study	1/8/2025	159292	\$ 16,633
Associated Engineering LLC	Survey	YTD	Check	5,623
Waddell Cole & Jones PA	Legal Services	YTD	Check	25,478
Crafton Tull & Associates	Design Services	YTD	Check	80,941
Sports Facilities Advisory LLC	Facility Advisory Services	YTD	Check	269,565
Eastern Sports Management LLC	Cann, Brian Travel	YTD	Check	937
Artems	Sports Complex Groundbreaking Event	3/24/2025	160112	1,553
City of Jonesboro	Quarterly Services Fee	YTD	Transfer	30,000
Total Professional Services				\$ 430,731

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	2,850,000
Total Lease Activities				\$ 7,583,643

Total Ridge Athletics Center Expense \$ 8,014,374

Administrative Expense

Payee	Description	Date	Check No.	Amount
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	\$ 49,423
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	3,781
Travel & Exp Reimb	Detail Available Upon Request	YTD	Check	4,820
Advertising & Promotion	Detail Available Upon Request	YTD	Check	226
Supplies/Meeting	Detail Available Upon Request	YTD	Check	694
Dues & Subscriptions	Detail Available Upon Request	YTD	Check	3,214
Total Administrative Expense				\$ 62,157

Total Prepared Foods Expense \$ 8,076,531

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

2025 Jonesboro Gravel

Expense

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

City of Jonesboro, Arkansas
 Alcoholic Beverage Tax Comparison To Prior Year
 October 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	N/A	N/A	\$ 584,139.38

	Current Yr Month	Prior Yr Month	\$ Variance	% Variance
TOTALS	\$ 60,882.82	\$ 65,221.65	\$ (4,338.83)	-6.7%

	YTD Current Year	YTD Previous Year	\$ Variance	% Variance
TOTALS	\$ 584,139.38	\$ 606,610.22	\$ (22,470.84)	-3.7%

Fixed Assets

Monthly Asset Report - October 2025

Asset	Purchased	Dept	Description	Orig Cost
01-105-0095	10-08-2025	05Animal	2025 Ford Transit Van	49,309.00
			Animal Control	49,309.00
02-100-1512	10-08-2025	50Street	Saw Concrete 20" Husqvarna FS3500G 2	23,911.07
			Street	23,911.07
05-100-2941	10-08-2025	80Park	20' Used container for storage at Nettleton pool	3,161.69
05-100-2942	10-08-2025	80Park	20' Used weathertight 8'6" high x 8' width Contain	2,998.94
05-100-2943	10-08-2025	80Park	Allen Park Inclusive playground - Omnia #201700113	59,185.47
05-100-2944	10-08-2025	80Park	2026 Delta Trailer 84" x 20' tilt trailer	8,945.83
05-100-2945	10-08-2025	80Park	Polaris IQ Pool vacuum - Nettleton pool	1,842.85
			Parks - Administration	76,134.78
Totals				149,354.85

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

Changes in Position

2025 Year to Date

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

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$8,149,989.65	\$8,168,248.18	\$8,457,348.44	\$8,662,865.80	\$8,775,097.52	\$8,775,097.52	\$7,528,207.34
Additions:							
Employer Contributions	29,973.68	44,774.36	29,835.62	29,898.15			338,027.94
Employee Contributions	37,081.82	55,639.07	37,086.40	37,098.76			413,625.60
Other Additions	15,537.62	12,432.23	31,224.65	22,721.65			126,750.71
Total Additions	82,593.12	112,845.66	98,146.67	89,718.56	-	-	878,404.25
Deductions:							
Plan Distributions	75,125.99	5,279.21	86,115.22	70,190.39			645,383.58
Administrative Expenses	12,011.52	2,539.22	2,279.35	9,195.91			58,676.72
Other Deductions	3,537.44	3,542.00	-				7,079.44
Total Deductions	90,674.95	11,360.43	88,394.57	79,386.30	-	-	711,139.74
Adjustments:							
Unrealized Investment Gain(Loss)	26,340.36	187,615.03	195,765.26	101,899.46			1,079,625.67
Other Adjustments	-	-					-
Total Adjustments	26,340.36	187,615.03	195,765.26	101,899.46	-	-	1,079,625.67
Ending Balance	8,168,248.18	\$8,457,348.44	\$8,662,865.80	\$8,775,097.52	\$8,775,097.52	\$8,775,097.52	\$8,775,097.52

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

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

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

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

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$11,031,269.49	\$11,038,140.78	\$11,193,319.50	\$11,339,844.31	\$11,361,032.81	\$11,361,032.81	\$10,627,421.56
Additions:							
Employer Contributions	-	-	-	-	-	-	-
Other Additions	2,696.95	2,949.67	2,249.36	1,670.86	-	-	22,361.39
Total Additions	2,696.95	2,949.67	2,249.36	1,670.86	-	-	22,361.39
Deductions:							
Pension Benefits	45,348.56	45,348.56	45,587.37	44,964.00	-	-	451,912.16
Administrative Expenses	4,251.51	993.36	993.26	4,351.33	-	-	23,522.32
Other Deductions	-	-	-	-	-	-	-
Total Deductions	49,600.07	46,341.92	46,580.63	49,315.33	-	-	475,434.48
Adjustments:							
Unrealized Investment Gain(Loss)	53,774.41	198,570.97	190,856.08	68,832.97	-	-	1,186,684.34
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	53,774.41	198,570.97	190,856.08	68,832.97	-	-	1,186,684.34
Ending Balance	\$11,038,140.78	\$11,193,319.50	\$11,339,844.31	\$11,361,032.81	\$11,361,032.81	\$11,361,032.81	\$11,361,032.81

*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
 October 2025

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

Project	Appropriation	2025	Total Activity	Open PO Remaining	Remaining Amount
Demolition of 100 W. Washington	3,250,000	3,297,344	3,297,344	-	(47,344)
Mosquito Abatement	139,604		-	-	139,604
Aquatic Feature - Ridge Athletics Center	3,200,000		-	-	3,200,000
Humanitarian	500,000	244,656	244,656	255,344	-
Comprehensive Growth Plan	855,000		-		855,000
Bldg Code Review & Permitting Assessment Study	99,840		-	99,840	-
Total	8,044,444	3,542,000	3,542,000	355,184	4,147,260

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

ARPA Revenue Replacement Carryforward Funding	8,627,165
ARPA Revenue Replacement Appropriations	8,044,444
Unappropriated ARPA Revenue Replacement Funds	582,721
ARPA Revenue Replacement Appropriations	8,044,444
ARPA Revenue Replacement Expenditures	3,542,000
ARPA Revenue Replacement Open PO Remaining	355,184
Unexpended ARPA Revenue Replacement Appropriations	4,147,260
Unappropriated ARPA Revenue Replacement Funds	582,721
Unexpended ARPA Revenue Replacement Appropriations	4,147,260
Fund Balance	4,729,981

City of Jonesboro
Schedule of Capital Improvement Funds
October 2025

Capital Improvement Detail by Project

Department	Description	2024 Carryover	Remaining Grant/ Other	2025 Budget	Bud Amend, Contr Appr, Sch Adj	Project Funding Reapprop	Revenue/ Donation	Total Funding	2025 Activity	Open PO Remaining	\$ Remaining
General Fund Supported Projects											
Grants	University Heights Trail	1,709,908	316,000					2,025,908	30,103	31,862	1,963,943
	Downtown to A-State	976,438			38,201			1,014,639	505,694	546,625	(37,680)
	Johnson Lighting/N. Main Pedestrian	-	3,380,133		1,272,811			4,652,944	11,036	135,064	4,506,844
Parks Admin	Parks Master Plan	1,357,453		300,000		(146,520)		1,510,933	922	11,393	1,498,618
	Plan Implementation-Vehicles					146,520					
	Parks Security Camera Upgrade	31,745						31,745	3,388		28,357
Softball	Field 10 Flip	2,172						2,172	10,082		(7,910)
Urban Parks	Various Park Improvements	14,590	301,030	300,000		(122,000)		493,620	170,991	20,688	301,941
	New Park (Pocket/Neighborhood)	32,691		300,000				332,691	11,660	306,612	14,419
	Dog Park & Other	-						-			-
	Northeast Park	-	1,000,000		1,129,675		100,000	2,229,675	511,158	164,975	1,553,542
CFP	Walking Trail Lights	144,000			28,000	23,748		195,748	252,699		(56,951)
	50 Spot Parking Lot	381,574						381,574			381,574
	Overlay Back Half of Loop Road	167,385						167,385			167,385
	Trail Spur from Entrance	23,748				(23,748)		-			-
JMC	Soccer Field Imp/Artificial Turf	116,105						116,105	107,701	8,404	(0)
	Concession Siding	29,100						29,100		33,812	(4,712)
Admin	Welcome Signs	12,309						12,309			12,309
Comm Ctr	Winter Wonderland	22,253				122,000		144,253	60,750	81,750	1,753
	Allen Park Playground	514,823	190,000					704,823	620,830		83,993
	Parker Park Pool	24,970						24,970	21,998		2,972
SSC	Shooting Range (All)	167,661						167,661	33,634	160,026	(25,999)
	Total General Fund Projects	\$5,728,925	\$5,187,163	\$900,000	\$2,468,687	\$0	\$100,000	\$14,238,255	\$2,352,648	\$1,501,211	\$10,384,396
Street Fund Supported Projects											
Engineering	Misc. Drainage Projects	-		500,000				500,000	438,863	5,738	55,400
	NEA Development (NEAIDC)	-		171,250				171,250			171,250
	Misc Street Projects	36,775		500,000				536,775	509,500	34,851	(7,576)
	Sidewalks/Misc Concrete	-		500,000				500,000	465,539		34,461
	Cway/Prkr/Fox Mead-ROW/Util	28,324						28,324	30,774	3,940	(6,390)
	Railroad Maintenance	-		400,000				400,000	314,095	60,331	25,574
	Railroad Crossing Study & Match	-	136,568		136,568			273,137		136,568	136,568
	AHTD100657 MLK Ext- 100% Reimb	38,000	-					38,000	12,687	37,313	(12,000)
	AHTD100881 Hwy 1-B Widening	51,545						51,545	13,368	38,176	1
	AHTD100879 49/IS55-49/Parker	47,741						47,741	3,617	31,009	13,115
	AHTD101247 49/Christ Valley Int Imp				575,000			575,000	5,000		570,000
	Street Overlays	324,486		1,000,000				1,324,486	572,936	685,744	65,805
	Total Street Fund Projects	\$526,871	\$136,568	\$3,071,250	\$711,568	\$0	\$0	\$4,446,258	\$2,366,379	\$1,033,670	\$1,046,208
Total Capital Improvement											
		\$6,255,796	\$5,323,731	\$3,971,250	\$3,180,255	\$0	\$100,000	\$18,684,512	\$4,719,027	\$2,534,881	\$11,430,605

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

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

Schedule of Revenue & Expenses		Activity			
Revenue					
		2025	Total		
Interest Earned		141,092.49	141,092.49		
Total Revenue Contributing to Project Funding		141,092.49	141,092.49		
Expenses					
Project	Appropriation	2025	Total	Open PO	Remaining
E-911/Public Safety Center	5,500,000.00	26,250.00	26,250.00	344,451.00	5,129,299.00
Caraway Rd Expansion	5,500,000.00		-	104,860.00	5,395,140.00
Pedestrian & Trail Connections	5,000,000.00		-	-	5,000,000.00
Jefferson Sidepath		399,736.80	399,736.80	-	(399,736.80)
Johnson Sidepath		34,650.00	34,650.00	85,211.00	(119,861.00)
Prospect/Elizabeth Sidepath			-	-	-
Total Pedestrian & Trail Connections	5,000,000.00	434,386.80	434,386.80	85,211.00	4,480,402.20
Total Project	16,000,000.00	460,636.80	460,636.80	534,522.00	15,004,841.20
Bond Issuance Professional Services		347,665.62	347,665.62		
Total Project Appropriation & Expenses	16,000,000.00	808,302.42	808,302.42	534,522.00	15,004,841.20
Available Funding (Addnl projects/Inc cost support)		1,558,450.57			

Schedule of Bond Debt Service Activities	Commitment	2025	Total
Franchise Fee Transfer from General Fund		382,366.52	382,366.52
Total Funding		382,366.52	382,366.52
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	375.00	375.00
Total Expenditure	1,147,099.60	375.00	375.00
Bond Debt Service Net Activity		381,991.52	381,991.52

Remaining Annual Commitment Completion @ \$95,591.63 Monthly	765,108.08
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City of Jonesboro
Schedule of Depreciation Fund
October 2025

Overview

	General	Street	Combined
Beginning Fund Balance	\$ 63,646	\$ 339,472	\$ 403,118
2024 Approp/25 Depr Fund	3,315,872	651,201	3,967,073
Current Yr Expenditures	(2,618,823)	(498,147)	(3,116,970)
Encumbered	-	(311,330)	(311,330)
2025 Depr Fund Balance	\$ 760,695	\$ 181,197	\$ 941,892

Depreciation Detail by Department

Description	Beginning Balance	2024 Appropriation	2025 Depr Fund	2025 YTD Actual	2025 Depr Fund \$ Remaining	Encumbered	2025 Depr Fund \$ Available
General Fund							
Police	\$ 63,646	\$ 1,532,700	\$ 1,596,346	\$ 1,615,133	\$ (18,786)	\$ -	\$ (18,786)
Fire	-	690,493	690,493	64,656	625,837	-	625,837
Inspections	-	-	-	-	-	-	-
Animal Services	-	48,034	48,034	49,309	(1,275)	-	(1,275)
Planning	-	-	-	-	-	-	-
Building Maintenance	-	-	-	-	-	-	-
Code Enforcement	-	79,014	79,014	40,514	38,500	-	38,500
Sanitation - Administration	-	-	-	-	-	-	-
Sanitation - Incinerator	-	-	-	-	-	-	-
Sanitation - Residential	-	538,821	538,821	606,200	(67,379)	-	(67,379)
Sanitation - Recycling	-	-	-	-	-	-	-
Parks - Administration	-	-	-	-	-	-	-
Parks - Southside	-	80,218	80,218	73,405	6,813	-	6,813
Parks - Urban Parks	-	125,133	125,133	113,914	11,219	-	11,219
Parks - Craighead Forest Park	-	64,675	64,675	61,582	3,093	-	3,093
Parks - Joe Mack Campbell Park	-	77,530	77,530	73,803	3,727	-	3,727
Mayor's Office	-	-	-	-	-	-	-
Parks - Miracle League	-	-	-	-	-	-	-
Parks - Community Centers	-	-	-	-	-	-	-
Parks - Shooting Complex	-	4,000	4,000	2,042	1,958	-	1,958
Parks - Sports Programs	-	35,648	35,648	30,691	4,957	-	4,957
Admin - Assignment	-	39,606	39,606	37,969	1,637	-	1,637
Insurance Claim-Total Loss Replacement	-	-	-	154,723	(154,723)	-	(154,723)
Insurance Claim Recovery-Total Loss	-	-	-	(305,117)	305,117	-	305,117
Total General Fund	\$ 63,646	\$ 3,315,872	\$ 3,379,518	\$ 2,618,823	\$ 760,695	\$ -	\$ 760,695
Street Fund							
Street	\$ 339,472	\$ 611,694	\$ 951,166	\$ 498,147	\$ 453,019	\$ 311,330	\$ 141,690
Street-Engineering	-	39,507	39,507	-	39,507	-	39,507
Total Street Fund	\$ 339,472	\$ 651,201	\$ 990,673	\$ 498,147	\$ 492,526	\$ 311,330	\$ 181,197
Total Depreciation Fund	\$ 403,118	\$ 3,967,073	\$ 4,370,191	\$ 3,116,970	\$ 1,253,221	\$ 311,330	\$ 941,892

Name	Application Date	Status	Customer #	License Type	Location	Contact Address	City, State	Zip Code	Phone	Email
3907 Market	10/6/2025	Partial	25029	Flea Market	3907 E Nettleton Ave	3907 E. Nettleton Ave.	Jonesboro AR	72401	(870) 930-7616	roger46moore@yahoo.com
Avant Forge Creative	10/24/2025	Active	25058	Computer Business	716 W Jefferson	716 W Jefferson Avenue	Jonesboro AR	72401	(501) 415-7987	avantforgecreative@gmail.com
B & D Auto Detailing	10/6/2025	Active	25033	Auto Car Wash	2705 Freedom Dr	2705 Freedom Drive	Jonesboro AR	72401	(870) 217-8966	daltonhkelley123@gmail.com
BCCM Construction Group Inc	10/22/2025	Active	25054	General Contractor	Outside Jonesboro	100 E 7th St #300	Kansas City MO	64106	(816) 659-9115	licenses@bccmconstruction.com
BOR Customs Construction & Landscaping	10/27/2025	Active	25060	Sub-Contractor	Outside Jonesboro	10070 McQuiston Rd	Brighton TN	38011	(901) 270-0590	tl@borcustoms.com
C & F Mechanical Corp.	10/21/2025	Active	25049	Sub-Contractor	Outside Jonesboro	450 Horseshoe Bend	Anderson SC	29625	(864) 224-8424	freddiemech@gmail.com
Coastal Sign Services Inc.	10/7/2025	Active	25034	Sub-Contractor	Outside Jonesboro	5374 GREGGS Landing	North Charleston	29420	(843) 604-4114	tina@coastalsignservices.com
Concord Tank Corporation	10/31/2025	Active	25062	General Contractor	Outside Jonesboro	PO Box 5207	Concord NC	28027	(704) 230-4145	lkinley@concordtank.com
Dana Watkins Realtor	10/1/2025	Active	25023	Real Estate-Salesman	2704 S Culberhouse St #A	Coldwell Banker Village Communities 712 Buttry Dr	Jonesboro AR	72401	(870) 935-7800	realtordanaw@yahoo.com
Divine Impression	10/7/2025	Partial	25035	Inventory Based Businesses	206 Melrose	206 Melrose Street	Jonesboro AR	72401	(870) 205-1259	purelitescouncil@yahoo.com
Fireproof Ministry Publishing LLC.	10/30/2025	Active	25061	Computer Business	2507 Bonnie Jean Place	2507 Bonnie Jean Place	Jonesboro AR	72407	(870) 707-1124	fireproofpublishing@yahoo.com
High Design	10/14/2025	Active	25041	Nail Salons	311 S Main St	1615 Smoot Dr.	Jonesboro AR	72401	(870) 206-3290	mw220417@gmail.com
Holiday Inn Express	10/15/2025	Active	25042	Hotels/Motels-75 to 99 rooms	4020 Access Rd	Medina Holdings LLC dba Al-Baari LLC dba	Jonesboro AR	72404	(870) 219-3323	
I'll Clean 4 You	10/1/2025	Active	25024	Janitorial Service	2413 Glenn Place	2413 Glenn Place	Jonesboro AR	72404	(870) 897-4795	nlla.nj24@gmail.com
JIM Construction	10/20/2025	Active	25047	Sub-Contractor	739 Locust Dr	739 Locust Drive	Jonesboro AR	72401	(870) 761-0826	maricellaquierez@gmail.com
JMM Logistics LLC	10/14/2025	Active	25040	Service Business	1604 Brooke Circle 1604 f	1604 Brooke Circle	Jonesboro AR	72401	(870) 897-6351	dessicaguyton@gmail.com
Jonesboro Floor Leveling Systems	10/1/2025	Active	25026	Sub-Contractor	Outside Jonesboro	4504 Phillips Drive	Paragould AR	72450	(870) 938-1296	JFL525@outlook.com
Lisa Baldwin LPC	10/17/2025	Active	25044	Counseling Service	1809 Executive Square	1809 Executive Square	Jonesboro AR	72401	(501) 420-3969	lisagalebaldwin@gmail.com
Little Dreamers Academy	10/21/2025	Partial	25048	Kindergarten/Nursery	5510 Southwest Dr #15-1	1484 Sullivan Circle	Jonesboro AR	72404	(870) 882-9999	alexisbennett226@yahoo.com
Mi Mesa	10/17/2025	Active	25046	Delicatessen-Take out	402 S Church St	The Sweet Season LLC 2101 Turtle Creek Road	Jonesboro AR	72404	(870) 432-9272	chefmemo01@gmail.com
Smithers Merchant Builders LP	10/31/2025	Active	25063	General Contractor	Outside Jonesboro	21726 Hardy Oak Blvd	San Antonio TX	78258	(210) 479-2500	m.anderson@smithconstruction.com
Sport Clips	10/3/2025	Active	25028	Beauty & Barber Shops-Salons	723 E Parker Rd	3609 Lake Pointe Cove	Jonesboro AR	72404	(870) 938-0514	lutzb92@yahoo.com
Studio 3	10/7/2025	Active	25036	Therapist	533 W Washington Ave	1245 Flint Street	Jonesboro AR	72401	(870) 882-6925	massagewithamanda@gmail.com
Summit Adventure Outfitters LLC	10/2/2025	Active	25027	Auto Repair Shops & Garages	2305 Parker Road #E	203 CR 375	Bono AR	72416	(870) 568-6333	info@summitadventureoutfitters.com
The Cotton Club LLC	10/3/2025	Renewal	25011	Alcoholic Beverage Permit	201 S Main St	Hot Rock Culture Club 201 S Main St	Jonesboro AR	72401	(870) 926-2595	bakertave@gmail.com
Thomas Tree Service	10/17/2025	Active	25045	Sub-Contractor	9604 E Highland	9604 E Highland Dr	Jonesboro AR	72401	(501) 355-7010	treemantrevor18@gmail.com
Trace Services LLC	10/16/2025	Active	25043	Sub-Contractor	Outside Jonesboro	1775 Moriah Woods Blvd #1	Memphis TN	38117	(731) 225-1584	jwysor@traceservicesco.com
Turtle Grill House	10/24/2025	Active	25057	Restaurant-041 to 075 seats	303 S Main St	3817 Keeneland Drive	Jonesboro AR	72404	(870) 336-8841	sandeep083096@gmail.com

28 Total