

City of Jonesboro
Financial Statements Overview
July 2025

Overview of State Mandated Funds

Benchmark

41.67%

General Fund				
Beginning Fund Balance: \$ 21,164,143 \$ 21,164,143				
General Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 37,054,199	\$ 64,779,156	\$ 27,724,957	42.8%
Expense	36,883,882	64,198,132	27,314,250	42.5%
Surplus (Deficit)	\$ 170,318	\$ 581,024	\$ 410,706	
Fund Balance Actual/Projected: \$ 21,334,460 \$ 21,745,167				

Street Fund				
Beginning Fund Balance: \$ 1,528,507 \$ 1,528,507				
Street Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 5,100,307	\$ 9,295,892	\$ 4,195,585	45.1%
Expense	3,437,579	9,860,136	6,422,557	65.1%
Surplus (Deficit)	\$ 1,662,727	\$ (564,244)	\$ (2,226,971)	
Fund Balance Actual/Projected: \$ 3,191,235 \$ 964,263				

Overview of Select Budget Variances

Select Data - Year to Date	Actual	Budget	\$ Variance	% Variance
Revenue				
Sales Tax (Combined)	\$ 27,722,208	\$ 28,345,155	\$ (622,947)	-2.2%
State Turnback (Combined)	4,655,513	4,659,923	(4,410)	-0.1%
Expense				
Overlays	350,963	1,324,486	(973,523)	-74%
Fuel Purchases	716,696	902,358	(185,662)	-21%

Overview of Select Prior Year Variances

Select Data - Year to Date	Current Year	Prior Year	\$ Change	% Change
Revenue				
Franchise Fee	\$ 1,210,096	\$ 1,045,579	\$ 164,518	16%
A&P Prepared Foods	3,877,923	3,817,265	60,658	2%
A&P Original 3%	527,114	545,053	(17,939)	-3%
A&P Additional 1%	175,705	181,623	(5,918)	-3%
Alcohol Beverage Tax	410,403	429,508	(19,105)	-4%

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

Changes in Fund Balance- Cash Basis

State Mandated Funds		Activity Reflecting Changes in Fund Balance			
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
General	\$ 21,164,143	\$ 37,054,199	\$ 36,883,882	\$ 170,318	\$ 21,334,460
Street	1,528,507	5,100,307	3,437,579	1,662,727	3,191,235
Total	\$ 22,692,650	\$ 42,154,506	\$ 40,321,461	\$ 1,833,045	\$ 24,525,695

Other Funds		Activity Reflecting Changes in Fund Balance			
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
Restricted	\$ 9,936,351	\$ 1,294,351	\$ 4,677,058	\$ (3,382,707)	\$ 6,553,644
E-911	448,195	854,398	1,224,611	(370,214)	77,981
Federal Grants	761,211	293,158	197,475	95,683	856,894
Non-Federal Grants	294,559	50,116	36,248	13,868	308,427
Community Development Block Grant (CDBG)	16,012	481,971	468,540	13,431	29,442
Metropolitan Planning Organization (MPO)	106,897	66,237	88,512	(22,276)	84,622
Jonesboro Economical Transit System (JETS)	(1,497,164)	658,581	1,505,948	(847,368)	(2,344,532)
Depreciation Fund	4,370,191	302,092	3,114,225	(2,812,133)	1,558,058
Capital Improvement Fund	5,984,291	100,000	3,623,242	(3,523,242)	2,461,048
Advertising & Promotion 3%	243,346	535,412	506,032	29,380	272,726
Advertising & Promotion 1%	45,289	179,120	-	179,120	224,409
Advertising & Promotion Prepared Foods	9,761,919	4,030,241	6,584,605	(2,554,364)	7,207,556
Total	\$ 30,471,097	\$ 8,845,675	\$ 22,026,497	\$ (13,180,822)	\$ 17,290,276

All Funds Totals	\$ 53,163,747	\$ 51,000,181	\$ 62,347,958	\$ (11,347,777)	\$ 41,815,970
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Reserve Analysis

Description	Fund Balance	Less: Required Reserve	Available Reserves
General Fund	\$ 21,334,460	\$ (9,629,720)	\$ 11,704,740
Street Fund	3,191,235		3,191,235
Depreciation Fund	1,558,058		1,558,058
Capital Improvement Fund	2,461,048		2,461,048
Combined Fund Reserves	\$ 28,544,801	\$ (9,629,720)	\$ 18,915,081

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

City of Jonesboro, Arkansas
Schedule of Changes in Restricted Fund Balances
July 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	\$ -	\$ 3,295,344	\$ (3,295,344)	\$ (45,344)
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	-	132,104	(132,104)	367,896
ARPA Revenue Replcmnt-Approp Remaining	1,537,561	-	-	-	1,537,561
Insurance Proceeds	198,219	-	-	-	198,219
Perpetual Cemetery	627,892	19,598	74,303	(54,705)	573,186
Fire Act 833	74,054	114,323	152,480	(38,157)	35,898
Employee Benefit	49,542	63,632	29,709	33,923	83,465
DARE	54,572	25,281	8,813	16,468	71,040
In Lieu of Sidewalk	78,073	124,247	-	124,247	202,321
Dog Park Donations	27,608	-	-	-	27,608
K-9 Acquisition	24,980	-	14,300	(14,300)	10,680
Police Suspense	14,635	-	-	-	14,635
Animal Control Donations	24,890	7,114	6,936	178	25,068
Exchange for Services A&P	-	20,000	-	20,000	20,000
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	-	894,357	894,357	-	-
MYAC	538	1,531	770	761	1,299
State Asset Forfeiture	59,247	5,060	15,455	(10,395)	48,851
Federal Asset Forfeiture	53,130	-	14,358	(14,358)	38,772
Homelessness Committee	-	-	-	-	-
Keep Jonesboro Beautiful	2,504	-	23,921	(23,921)	(21,417)
Downtown Jonesboro Imp. District	0	14,207	14,207	(0)	0
Total	\$ 9,936,351	\$ 1,294,351	\$ 4,677,058	\$ (3,382,707)	\$ 6,553,644

City of Jonesboro
Schedule of Revenue vs. Expense
July 2025

State Mandated Funds

Operation and Maintenance (O&M)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 36,949,805	\$ 64,600,194	\$ 27,650,389
	Expense	36,883,882	63,444,652	26,560,771
Street	Revenue	5,086,828	9,295,892	4,209,064
	Expense	3,437,579	6,788,886	3,351,307
Total				
	Revenue	\$ 42,036,633	\$ 73,896,086	\$ 31,859,453
	Expense	40,321,461	70,233,538	29,912,077
	Surplus/(Deficit)	\$ 1,715,172	\$ 3,662,548	\$ 1,947,376

Capital Improvement (C.I.)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 104,395	\$ 178,962	\$ 74,567
	Expense	-	753,480	753,480
Street (Includes STIP)	Revenue	13,479	-	(13,479)
	Expense	-	3,071,250	3,071,250
Total				
	Revenue	\$ 117,873	\$ 178,962	\$ 61,089
	Expense	-	3,824,730	3,824,730
	Surplus/(Deficit)	\$ 117,873	\$ (3,645,768)	\$ (3,763,641)

Total O&M and C.I.				
	Revenue	\$ 42,154,506	\$ 74,075,048	\$ 31,920,542
	Expense	40,321,461	74,058,268	33,736,807
	Surplus/(Deficit)	\$ 1,833,045	\$ 16,780	\$ (1,816,265)

Other Funds

Other Funds		YTD Actual	Total Bud/Avail	\$ Remaining
Restricted	Revenue	\$ 1,294,351	\$ 2,120,735	826,384
	Expense	4,677,058	2,131,735	(2,545,323)
E-911	Revenue	854,398	1,705,694	851,296
	Expense	1,224,611	2,237,001	1,012,390
Federal Grants	Revenue	293,158	3,387,911	3,094,753
	Expense	197,475	2,768,941	2,571,466
Non-Federal Grants	Revenue	50,116	59,056	8,940
	Expense	36,248	59,056	22,808
CDBG	Revenue	481,971	1,000,195	518,224
	Expense	468,540	1,000,195	531,655
MPO	Revenue	66,237	295,650	229,413
	Expense	88,512	295,650	207,138
JETS	Revenue	658,581	2,710,121	2,051,540
	Expense	1,505,948	2,710,121	1,204,173
Depreciation Fund	Revenue	302,092	-	(302,092)
	Expense	3,114,225	4,370,191	1,255,966
Capital Improvement Fund	Revenue	100,000	-	(100,000)
	Expense	3,623,242	28,483,012	24,859,769
A&P 3%	Revenue	535,412	971,700	436,288
	Expense	506,032	1,149,295	643,263
A&P 1%	Revenue	179,120	324,388	145,268
	Expense	-	298,750	298,750
A&P PF%	Revenue	4,030,241	6,375,500	2,345,259
	Expense	6,584,605	752,235	(5,832,370)
Total				
	Revenue	\$ 8,845,675	\$ 18,950,950	\$ 10,105,275
	Expense	22,026,497	46,256,182	24,229,685
	Surplus/(Deficit)	\$ (13,180,822)	\$ (27,305,232)	\$ (14,124,410)

All Funds (Combined)		YTD Actual	Total Bud/Avail	\$ Remaining
Grand Total	Revenue	\$ 51,000,181	\$ 93,025,998	\$ 42,025,817
	Expense	62,347,958	120,314,450	57,966,492
	Surplus/(Deficit)	\$ (11,347,777)	\$ (27,288,452)	\$ (15,940,675)

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

O&M Departmental Overview

General Fund

Department		YTD Actual	Total Budget	\$ Remaining
Overview of Public Safety				
Law & Enforcement	Revenue	\$ 1,677,261	\$ 2,869,201	\$ 1,191,940
	Expense	13,082,261	22,436,240	9,353,979
Fire Protection	Revenue	525,039	1,498,686	973,647
	Expense	9,265,896	14,808,178	5,542,282
Total Public Safety	Revenue	\$ 2,202,300	\$ 4,367,887	\$ 2,165,587
	Expense	22,348,157	37,244,418	14,896,261
	Surplus/(Deficit)	\$ (20,145,857)	\$ (32,876,531)	\$ (12,730,674)

Overview of Non-Public Safety Departments				
Parks	Revenue	\$ 673,364	\$ 1,658,464	\$ 985,100
	Expense	\$ 3,173,227	\$ 6,079,697	2,906,471
Sanitation	Revenue	80,432	132,437	52,005
	Expense	3,854,288	6,494,724	2,640,436
Elected Officials	Revenue	209	-	(209)
	Expense	943,549	1,682,642	739,093
General Admin.	Revenue	31,656,382	55,206,225	23,549,843
	Expense	718,155	1,208,258	490,103
Other-Admin.	Revenue	2,337,117	3,235,181	898,064
	Expense	5,846,506	10,734,913	4,888,407
Capital Improvement	Revenue	104,395	178,962	74,567
	Expense	-	753,480	753,480
Total Non-Public Safety	Revenue	\$ 34,851,899	\$ 60,411,269	\$ 25,559,370
	Expense	14,535,724	26,953,714	12,417,990
	Surplus/(Deficit)	\$ 20,316,175	\$ 33,457,555	\$ 13,141,380

Total General Fund	Revenue	\$ 37,054,199	\$ 64,779,156	\$ 27,724,957
	Expense	36,883,882	64,198,132	27,314,250
	Surplus/(Deficit)	\$ 170,318	\$ 581,024	\$ 410,706

Street Fund

Department		YTD Actual	Total Budget	\$ Remaining
Street	Revenue	\$ 17,900	\$ 21,854	\$ 3,954
	Expense	2,476,019	5,103,113	2,627,094
Engineering	Revenue	57,660	172,203	114,543
	Expense	931,296	1,685,773	754,477
Street Admin.	Revenue	5,011,268	9,101,835	4,090,567
	Expense	30,264	-	(30,264)
Capital Improvement	Revenue	13,479	-	(13,479)
	Expense	-	3,071,250	3,071,250
Total Street Fund	Revenue	\$ 5,100,307	\$ 9,295,892	\$ 4,195,585
	Expense	3,437,579	9,860,136	6,422,557
	Surplus/(Deficit)	\$ 1,662,727	\$ (564,244)	\$ (2,226,971)

O&M Grand Total	Revenue	\$ 42,154,506	\$ 74,075,048	\$ 31,920,542
	Expense	40,321,461	74,058,268	33,736,807
	Surplus/(Deficit)	\$ 1,833,045	\$ 16,780	\$ (1,816,265)

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

Interest Earnings

Bank Account	Balance	Interest Earned	Rate of Interest
General Fund	\$ 17,999,358.19	\$ 44,878.64	3.05%
Jonesboro Softball	11,620.80	30.04	3.05%
Federal Grants Fund	854,946.90	1,801.86	3.05%
Restricted Funds	6,570,675.96	17,032.31	3.05%
Non-Federal Grants	309,232.89	805.68	3.05%
Depreciation Fund	2,816,690.81	4,213.67	3.05%
Capital Improvement Fund	1,500,889.35	8,351.85	3.05%
Payroll Clearing	349,062.37	823.42	3.05%
Credit Card	31,085.13	358.72	3.05%
Operating	434,348.20	2,190.03	3.05%
Total	\$ 30,877,910.60	\$ 80,486.22	
Street Fund	\$ 3,312,602.49	\$ 9,132.39	3.05%
E-911	17,568.98	593.57	3.05%
C.D.B.G.	28,549.56	-	0.00%
M.P.O.	78,824.08	225.16	3.05%
J.E.T.S.	39,041.50	139.01	3.05%
Non Uniform Pension Payee	1,501.41	3.88	3.05%
A&P 3% Hotel & Motel	275,800.57	696.38	3.05%
A&P 1% Hotel & Motel	224,409.11	536.02	3.05%
A&P Prepared Foods	7,207,555.57	17,866.84	3.05%
Total Other	\$ 11,185,853.27	\$ 29,193.25	
Grand Total	\$ 42,063,763.87	\$ 109,679.47	

Total year to date interest

Actual

\$ 862,855.74

Budget

\$ 689,050.83

Deposit Collateralization

Pledge Report - Centennial Bank

Irrevocable Letters of Credit	\$ 32,000,000.00	Expires 12/31/2025
Other Pledged Securites (Mkt Val)	34,613,438.46	
FDIC Insurance	250,000.00	
Total Collateralized Balances	\$ 66,863,438.46	

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	-	3,868,202.11	3,855,671.39	3,991,764.99
September	-	3,906,921.12	3,857,410.13	3,803,716.42
October	-	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	\$ 27,722,207.78	\$ 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	-	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	\$ 27,722,207.78	\$ 27,673,192.35	\$ 49,015.43	0.2%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 3,861,933.26	\$ 4,049,928.18	\$ (187,994.92)	-4.6%
February	4,598,606.00	4,704,812.88	(106,206.88)	-2.3%
March	3,560,828.42	3,645,284.92	(84,456.50)	-2.3%
April	3,575,077.60	3,669,240.35	(94,162.75)	-2.6%
May	4,187,207.17	4,228,154.04	(40,946.87)	-1.0%
June	3,905,014.51	3,976,838.66	(71,824.15)	-1.8%
July	4,033,540.82	4,070,895.82	(37,355.00)	-0.9%
August	-	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	\$ 27,722,207.78	\$ 28,345,154.86	\$ (622,947.08)	-2.2%

*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		2,135,107.75	2,131,256.75	2,207,564.87
September		2,160,292.56	2,130,151.48	2,101,899.21
October		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	\$ 15,344,957.72	\$ 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	-	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	\$ 15,344,957.72	\$ 15,332,777.16	\$ 12,180.56	0.1%

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	-	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	\$ 15,344,957.72	\$ 15,740,096.66	\$ (395,138.94)	-2.5%

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

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

Historical Data

Month	2025	2024	2023	2022
January	\$ 1,723,419.27	\$ 1,891,768.43	\$ 1,722,786.14	\$ 1,656,266.22
February	2,018,715.34	2,001,532.02	2,082,224.80	1,937,110.43
March	1,585,616.32	1,565,659.79	1,630,018.97	1,413,542.94
April	1,604,931.51	1,656,898.57	1,659,512.31	1,427,139.44
May	1,877,555.93	1,833,112.02	1,753,599.98	1,772,712.37
June	1,764,328.64	1,694,109.00	1,788,313.07	1,609,196.14
July	1,802,683.05	1,697,335.36	1,735,680.06	1,640,914.52
August		1,733,094.36	1,724,414.64	1,784,200.12
September		1,746,628.56	1,727,258.65	1,701,817.21
October		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	\$ 12,377,250.06	\$ 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	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 12,377,250.06	\$ 12,340,415.19	\$ 36,834.87	0.3%

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	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 12,377,250.06	\$ 12,605,058.20	\$ (227,808.14)	-1.8%

*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	\$ -	616,409.61	609,925.44	663,025.33
September	\$ -	644,063.82	660,774.12	647,169.88
October	\$ -	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	\$ 4,655,513.28	\$ 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	-	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	\$ 4,655,513.28	\$ 4,635,108.02	\$ 20,405.26	0.4%

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	-	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	\$ 4,655,513.28	\$ 4,659,923.35	\$ (4,410.07)	-0.1%

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

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

Historical Data

Month	2025	2024	2023	2022
January	\$ 158,841.75	\$ 158,866.78	\$ 154,090.08	\$ 154,195.42
February	\$ 80,488.75	80,517.41	75,733.77	75,785.70
March	\$ 80,488.75	80,517.41	75,733.77	75,785.70
April	\$ 80,473.83	80,517.41	75,733.77	75,785.70
May	\$ 80,436.11	80,517.41	75,733.77	75,785.70
June	\$ 80,321.73	80,515.22	71,867.19	75,785.70
July	\$ 220,055.14	220,046.27	272,670.16	272,507.08
August		64,992.77	71,016.33	63,515.60
September		80,511.59	80,527.52	75,785.70
October		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	\$ 781,106.06	\$ 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	-	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	\$ 781,106.06	\$ 781,497.91	\$ (391.85)	-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	-	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	\$ 781,106.06	\$ 768,373.16	\$ 12,732.90	1.7%

*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		551,416.84	538,909.11	599,509.73
September		563,552.23	580,246.60	571,384.18
October		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	\$ 3,874,407.22	\$ 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	-	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	\$ 3,874,407.22	\$ 3,853,610.11	\$ 20,797.11	0.5%

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	-	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	\$ 3,874,407.22	\$ 3,891,550.19	\$ (17,142.97)	-0.4%

*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	N/A	115,582.11	N/A	N/A
September	N/A	138,001.35	N/A	N/A
October	N/A	99,186.44	N/A	N/A
November	N/A	130,238.26	N/A	N/A
December	N/A	89,186.82	N/A	N/A
YTD Total	\$ 716,696.48	\$ 1,332,657.62	\$ (43,766.16)	-5.8%

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	N/A	41,676	N/A	N/A
September	N/A	51,427	N/A	N/A
October	N/A	41,006	N/A	N/A
November	N/A	52,010	N/A	N/A
December	N/A	38,282	N/A	N/A
YTD Total	290,432	499,987	14,844	5.4%

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	N/A	2.85	N/A	2.63
September	N/A	2.75	N/A	2.53
October	N/A	2.47	N/A	2.33
November	N/A	2.52	N/A	2.46
December	N/A	2.36	N/A	2.28
YTD Average	\$ 2.48	\$ 2.68	\$ 2.44	\$ 2.64

Comparison of Fuel Purchases vs. Budget

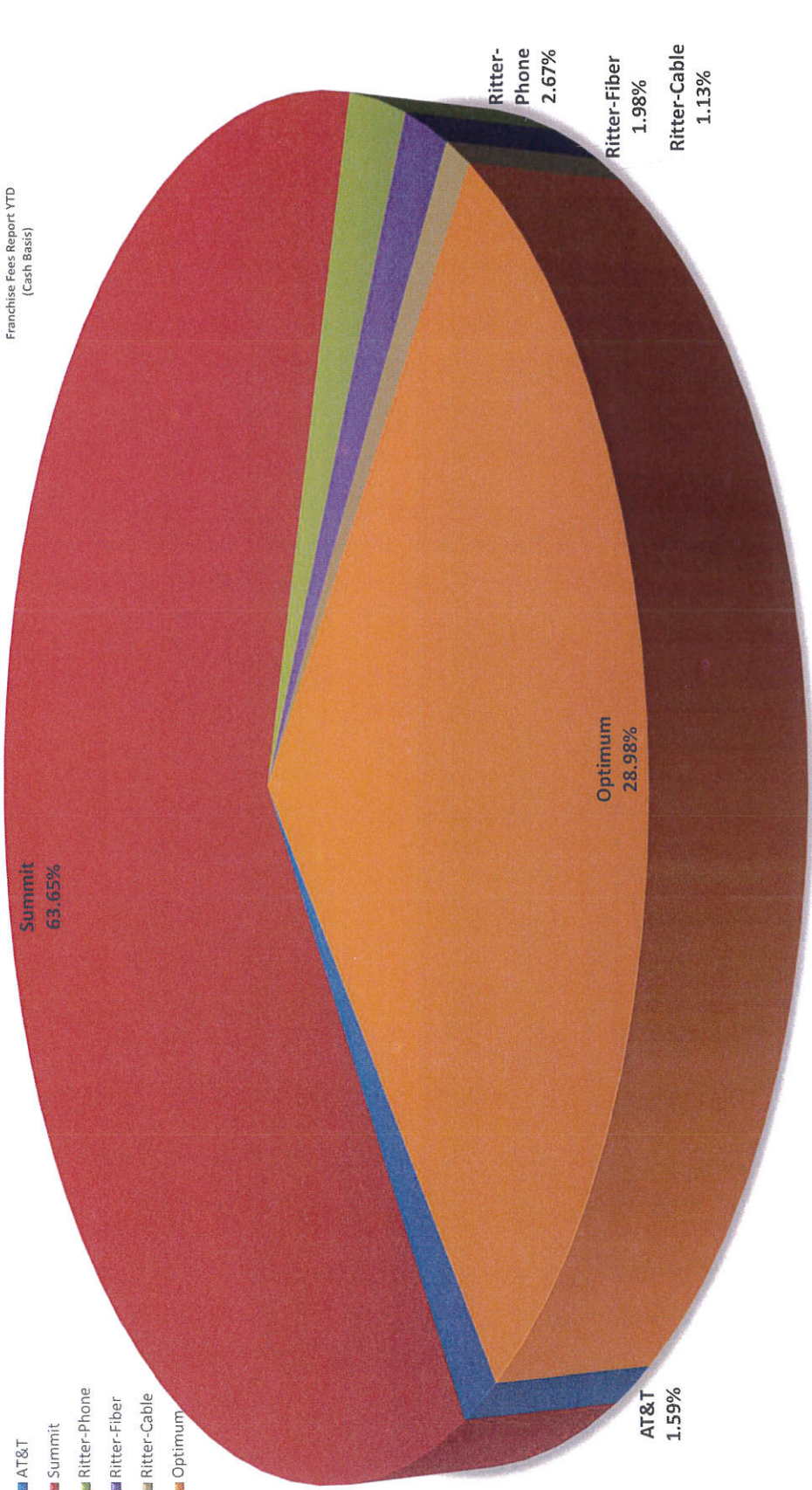
MONTH	Actual	Budget	\$ Variance	% Variance
January	\$ 75,785.89	\$ 128,908.33	\$ (53,122.44)	-41.2%
February	84,985.42	128,908.33	(43,922.91)	-34.1%
March	138,188.00	128,908.33	9,279.67	7.2%
April	105,094.37	128,908.33	(23,813.96)	-18.5%
May	81,699.44	128,908.33	(47,208.89)	-36.6%
June	113,784.14	128,908.33	(15,124.19)	-11.7%
July	117,159.22	128,908.33	(11,749.11)	-9.1%
August	N/A	128,908.33	N/A	N/A
September	N/A	128,908.33	N/A	N/A
October	N/A	128,908.33	N/A	N/A
November	N/A	128,908.33	N/A	N/A
December	N/A	128,908.33	N/A	N/A
YTD Total	\$ 716,696.48	\$ 1,546,900.00	\$ (185,661.85)	-20.6%

*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	-	-	-	-	-	-	-	-	37,674.01
September	-	-	-	-	-	-	-	-	36,631.42
October	-	-	-	-	-	-	-	-	159,668.63
November	-	-	-	-	-	-	-	-	43,834.01
December	-	-	-	-	-	-	-	-	53,497.13
Totals	\$ 19,114.27	\$ 767,440.86	\$ 32,222.20	\$ 23,921.20	\$ 13,597.26	\$ 349,468.06	\$ 4,332.48	\$ 1,210,096.33	\$ 1,376,883.76

Franchise Fees Report YTD
(Cash Basis)



Advertising and Promotion Funds
City of Jonesboro, Arkansas
July 2025

	Prepared Foods Fund		3% Hotel/Motel Fund		1% Hotel/Motel Fund	
	Monthly	Annual	Monthly	Annual	Monthly	Annual
Beginning Fund Balance	\$ 7,109,709	\$ 9,761,919	\$ 267,383	\$ 243,346	\$ 199,217	\$ 45,289
NET Prepared Foods	79,979	(2,706,682)				
NET 3%			4,315	71,382		
NET 1%					24,656	175,705
Event Net Activity -2025 Jonesboro Gravel			(69)	(50,300)		
Website Ad Sales			400	4,600		
Interest Earnings	17,867	152,319	696	3,698	536	3,415
Current Fund Balance	\$ 7,207,555	\$ 7,207,555	\$ 272,726	\$ 272,726	\$ 224,409	\$ 224,409

Prepared Foods Fund

			Monthly Tax Collections	
	Monthly	YTD		
Revenues	\$ 595,427	\$ 3,877,923	January	\$ 588,535
Expenses	515,447	6,584,605	February	529,880
NET	\$ 79,979	\$ (2,706,682)	March	503,652
			April	605,061
			May	553,689
			June	501,679
			Total	\$ 3,282,496
				\$ 3,877,923

3% Hotel/Motel Fund

			Monthly Tax Collections	
	Monthly	YTD		
Revenues	\$ 73,968	\$ 527,114	January	\$ 78,240
Expenses	69,653	455,732	February	60,792
NET	\$ 4,315	\$ 71,382	March	66,377
			April	84,188
			May	83,992
			June	79,556
			Total	\$ 453,146
				\$ 527,114

1% Hotel/Motel Fund

			Monthly Tax Collections	
	Monthly	YTD		
Revenues	\$ 24,656	\$ 175,705	January	\$ 26,080
Exp - JMC Soccer Turf Project	-	-	February	20,264
NET	\$ 24,656	\$ 175,705	March	22,126
			April	28,063
			May	27,997
			June	26,518
			Total	\$ 151,049
				\$ 175,705

Monthly & YTD Comparisons

	Monthly				YTD			
	Current Yr	Prior Yr	\$ Change	% Change	Current Yr	Prior Yr	\$ Change	% Change
Prepared Foods	\$ 595,427	\$ 579,845	\$ 15,581	3%	\$ 3,877,923	\$ 3,817,265	\$ 60,658	2%
3% Hotel/Motel	73,968	81,466	(7,498)	-9%	527,114	\$ 545,053	(17,939)	-3%
1% Hotel/Motel	24,656	27,155	(2,499)	-9%	175,705	\$ 181,623	(5,918)	-3%

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	N/A	N/A	N/A	N/A	N/A	\$ 131,546.29

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	2 @ \$3,750	Various	7,500
The Foundation of Arts	Annual Program Support-Quarterly	2 @ \$15,000	Various	30,000
Downtown Jonesboro Alliance	Annual Program Support-Quarterly	2 @ \$6,250	Various	12,500
Hispanic Community Services	Annual Program Support-Quarterly	2 @ \$3,000	Various	6,000
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
Total Grant Award Expense				\$ 203,000

Administrative Expense

Payee	Description	Date	Check No.	Amount
Christy Appleton	Administrative	YTD	Check	\$ 7,000
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	33,788
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	2,725
Young Investments	Office Space	YTD	Check	3,900
Travel & Exp Reimb	Detail Available Upon Request	YTD	Check	3,857
Insurance & Licenses	Detail Available Upon Request	YTD	Check	420
Professional Services	Detail Available Upon Request	YTD	Check	15,075
Advertising & Promotion	Detail Available Upon Request	YTD	Check	1,939
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	9,561
A&P Misc Event Sponsorship	Detail Available Upon Request	YTD	Check	2,027
Total Administrative Expense				\$ 80,365

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)	YTD	Check	111,259
Total Other Expense				\$ 172,367
Total 3% H/M Expense				\$ 455,732

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	231,499
Eastern Sports Management LLC	Cann, Brian Travel	YTD	Check	937
Artents	Sports Complex Groundbreaking Event	3/24/2025	160112	1,553
City of Jonesboro	Quarterly Services Fee	YTD	Transfer	20,000
Total Professional Services				\$ 382,665

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	1,425,000
Total Lease Activities				\$ 6,158,643

Total Ridge Athletics Center Expense \$ 6,541,308

Administrative Expense

Payee	Description	Date	Check No.	Amount
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	\$ 33,788
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	2,585
Travel & Exp Reimb	Detail Available Upon Request	YTD	Check	2,290
Advertising & Promotion	Detail Available Upon Request	YTD	Check	726
Supplies/Meeting	Detail Available Upon Request	YTD	Check	694
Dues & Subscriptions	Detail Available Upon Request	YTD	Check	3,214
Total Administrative Expense				\$ 43,297

Total Prepared Foods Expense \$ 6,584,605

Advertising and Promotion Funds
City of Jonesboro, Arkansas
July 2025

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
Total Event Expense \$				50,300
2025 Jonesboro Gravel Net Activities \$				(50,300)

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

	January	February	March	April	May	June	6-Month Totals
TOTALS	\$ 63,917.48	\$ 52,519.46	\$ 57,409.05	\$ 63,261.68	\$ 57,934.86	\$ 49,794.36	\$ 344,836.89

	July	August	September	October	November	December	YTD Totals
TOTALS	\$ 65,565.86	N/A	N/A	N/A	N/A	N/A	\$ 410,402.75

	Current Year Month	Prior Year Month	\$ Variance	% Variance
TOTALS	\$ 65,565.86	\$ 59,253.75	\$ 6,312.11	10.7%

	YTD Current Year	YTD Previous Year	\$ Variance	% Variance
TOTALS	\$ 410,402.75	\$ 429,508.09	\$ (19,105.34)	-4.4%

Fixed Assets

Monthly Asset Report - July 2025

Asset	Purchased	Dept	Description	Orig Cost
01-101-11990	07-08-2025	02Police	Copy Machine Sharp BC70C31 for ICAC replacement	5,094.08
			Police	5,094.08
01-116--0017	07-08-2025	114Code	2025 Chevrolet Silv4erado Pickup	40,513.85
			Code Enforcement	40,513.85
01-117-0001	07-08-2025	117Range	Cradlepoint R1900-5GB wireless router 4 port	2,521.81
01-117-0002	07-08-2025	117Range	Cradlepoint R1900-5GB wireless router 4 port	2,521.81
01-117-0003	07-18-2025	117Range	2025 Chevrolet Colorado Crew Cab - White	31,780.00
01-117-0004	07-18-2025	117Range	2025 Chevrolet Colorado Crew Cab - White	31,780.00
			Park Rangers	68,603.62
01-134-0007	07-22-2025	1GenAdmn	2025 Chevrolet Colorado Crew Cab 4wd	37,969.00
			General Administration	37,969.00
02-100-1507	07-30-2025	50Street	2025 Chevrolet Express 15 passenger Van	47,806.00
			Street	47,806.00
05-100-2920	07-22-2025	80Park	2025 Hyundai Santa Cruz SE FWD- White - Softball	30,691.00
05-100-2921	07-22-2025	80Park	2025 Hyundai Santa Cruz SE FWD-White-Programs	30,691.00
05-100-2922	07-22-2025	80Park	2025 Hyundai Santa Cruz SE FWD-White - Miracle Lea	30,691.00
05-100-2923	07-22-2025	80Park	2025 Hyundai Santa Cruz SE FWD-White-Comm Cent	30,691.00
			Parks - Administration	122,764.00
13-100-0211	07-08-2025	JETS	Cradlepoint MB03-19005GB-GZ	2,548.93
13-100-0212	07-08-2025	JETS	Cradlepoint MB03-19005GB-GZ	2,548.93
13-100-0213	07-08-2025	JETS	Cradlepoint MB03-19005GB-GZ	2,548.93
13-100-0214	07-08-2025	JETS	Cradlepoint MB03-19005GB-GZ	2,548.93
13-100-0215	07-08-2025	JETS	Cradlepoint MB03-19005GB-GZ	2,548.93
13-100-0216	07-08-2025	JETS	Cradlepoint MB03-19005GB-GZ	2,548.93
13-100-0217	07-08-2025	JETS	Cradlepoint MB03-19005GB-GZ	2,548.93
13-100-0218	07-18-2025	JETS	2025 Chevrolet Colorado Crew Cab - White	31,680.00
13-100-0219	07-18-2025	JETS	2025 Chevrolet Colorado Crew Cab - White	32,687.40
			JET	82,209.91
Totals				404,960.46

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	\$8,168,248.18	\$8,168,248.18	\$8,168,248.18	\$8,168,248.18	\$7,528,207.34
Additions:							
Employer Contributions	29,973.68						233,519.81
Employee Contributions	37,081.82						283,801.37
Other Additions	15,537.62						60,372.18
Total Additions	82,593.12	-	-	-	-	-	577,693.36
Deductions:							
Plan Distributions	75,125.99						483,798.76
Administrative Expenses	12,011.52						44,662.24
Other Deductions	3,537.44	-	-	-	-	-	3,537.44
Total Deductions	90,674.95	-	-	-	-	-	531,998.44
Total Deductions	106,223.91	-	-	-	-	-	580,198.12
Adjustments:							
Unrealized Investment Gain(Loss)							568,005.56
Other Adjustments	26,340.36	-	-	-	-	-	26,340.36
Total Adjustments	26,340.36	-	-	-	-	-	594,345.92
Ending Balance	8,168,248.18	\$8,168,248.18	\$8,168,248.18	\$8,168,248.18	\$8,168,248.18	\$8,168,248.18	\$8,168,248.18

*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	\$11,038,140.78	\$11,038,140.78	\$11,038,140.78	\$11,038,140.78	\$10,627,421.56
Additions:							
Employer Contributions	-	-	-	-	-	-	-
Other Additions	2,696.95	-	-	-	-	-	15,491.50
Total Additions	2,696.95	-	-	-	-	-	15,491.50
Deductions:							
Pension Benefits	45,348.56	-	-	-	-	-	316,012.23
Administrative Expenses	4,251.51	-	-	-	-	-	17,184.37
Other Deductions	-	-	-	-	-	-	-
Total Deductions	49,600.07	-	-	-	-	-	333,196.60
Adjustments:							
Unrealized Investment Gain(Loss)	53,774.41	-	-	-	-	-	728,424.32
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	53,774.41	-	-	-	-	-	728,424.32
Ending Balance	\$11,038,140.78	\$11,038,140.78	\$11,038,140.78	\$11,038,140.78	\$11,038,140.78	\$11,038,140.78	\$11,038,140.78

*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
 July 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	3,295,344	3,295,344	-	(45,344)
Mosquito Abatement	139,604		-	-	139,604
Aquatic Feature - Ridge Athletics Center	3,200,000		-	-	3,200,000
Humanitarian	500,000	132,104	132,104	367,896	-
Total	7,089,604	3,427,448	3,427,448	367,896	3,294,260
Unappropriated Funding	1,537,561				

Schedule of ARPA Replacement Restricted Fund Availability

ARPA Revenue Replacement Carryforward Funding	8,627,165
ARPA Revenue Replacement Appropriations	7,089,604
Unappropriated ARPA Revenue Replacement Funds	1,537,561
ARPA Revenue Replacement Appropriations	7,089,604
ARPA Revenue Replacement Expenditures	3,427,448
ARPA Revenue Replacement Open PO Remaining	367,896
Unexpended ARPA Revenue Replacement Appropriations	3,294,260
Unappropriated ARPA Revenue Replacement Funds	1,537,561
Unexpended ARPA Revenue Replacement Appropriations	3,294,260
Fund Balance	4,831,821

City of Jonesboro
Schedule of Capital Improvement Funds
July 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	9,740	4,380	2,011,788
	Downtown to A-State	976,438						976,438	505,694	508,424	(37,680)
	Johnson Lighting/N. Main Pedestrian	-	3,380,133		1,272,811			4,652,944		146,100	4,506,844
Parks Admin	Parks Master Plan	1,357,453		300,000		(146,520)		1,510,933			1,510,933
	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	145,804		347,816
	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	432,333	243,800	1,553,542
CFP	Walking Trail Lights	144,000			28,000	23,748		195,748	249,114	3,200	(56,566)
	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	20,250	2,500	121,503
	Allen Park Playground	514,823	190,000					704,823	7,000	574,189	123,634
	Parker Park Pool	24,970						24,970	21,998	2,977	(4)
SSC	Shooting Range (All)	167,661						167,661		193,660	(25,999)
	Total General Fund Projects	\$5,728,925	\$5,187,163	\$900,000	\$2,430,486	\$0	\$100,000	\$14,200,054	\$1,514,682	\$2,038,141	\$10,647,231
Street Fund Supported Projects											
Engineering	Misc. Drainage Projects	-		500,000				500,000	400,063		99,937
	NEA Development (NEAIDC)	-		171,250				171,250			171,250
	Misc Street Projects	36,775		500,000				536,775	443,251	65,847	27,677
	Sidewalks/Misc Concrete	-		500,000				500,000	453,879		46,121
	Cway/Prkr/Fox Mead-ROW/Util	28,324						28,324	30,774	3,940	(6,390)
	Railroad Maintenance	-		400,000				400,000	62,946	277,874	59,180
	AHTD100657 MLK Ext- 100% Reimb	38,000			996,782			1,034,782	9,390	1,025,392	(0)
	AHTD100881 Hwy 1-B Widening	51,545						51,545	10,005	41,540	(0)
	AHTD100879 49/I555-49/Parker	47,741						47,741		34,627	13,114
	AHTD101247 49/Christ Valley Int Imp				575,000			575,000			575,000
	Street Overlays	324,486		1,000,000				1,324,486	350,963	907,718	65,805
	Total Street Fund Projects	\$526,871	\$0	\$3,071,250	\$1,571,782	\$0	\$0	\$5,169,903	\$1,761,270	\$2,356,938	\$1,051,695
Total Capital Improvement											
		\$6,255,796	\$5,187,163	\$3,971,250	\$4,002,268	\$0	\$100,000	\$19,369,957	\$3,275,952	\$4,395,079	\$11,698,926

City of Jonesboro
 Capital Improvement Revenue Bond Series 2025
 July 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 AG	(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	17,417,358.08
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Schedule of Bond Appropriations		Activity				
Appropriation	Amount	2025	Total	Activity	Open PO Remaining	Remaining Amount
E-911/Public Safety Center	5,500,000.00			-	-	5,500,000.00
Caraway Rd Expansion	5,500,000.00			-	-	5,500,000.00
Pedestrian & Trail Connections	5,000,000.00			-	-	5,000,000.00
				-	-	-
Total Appropriations	16,000,000.00	-		-	-	16,000,000.00
Remaining Funding (Addnl projects/Inc cost support)	1,417,358.08					

City of Jonesboro
Schedule of Depreciation Fund
July 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	(2,313,987)	(498,147)	(2,812,133)
Encumbered	(295,881)	(311,330)	(607,211)
2025 Depr Fund Balance	\$ 769,651	\$ 181,197	\$ 950,847

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	10,578	679,915	54,078	625,837
Inspections	-	-	-	-	-	-	-
Animal Services	-	48,034	48,034	-	48,034	48,034	-
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	-	-	-	-	-	43,632	(43,632)
Parks - Southside	-	80,218	80,218	73,405	6,813	-	6,813
Parks - Urban Parks	-	125,133	125,133	64,162	60,971	41,507	19,464
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	41,507	(36,550)
Admin - Assignment	-	39,606	39,606	37,969	1,637	-	1,637
Insurance Claim-Total Loss Replacement	-	-	-	-	-	67,124	(67,124)
Insurance Claim Recovery-Total Loss	-	-	-	(302,092)	302,092	-	302,092
Total General Fund	\$ 63,646	\$ 3,315,872	\$ 3,379,518	\$ 2,313,987	\$ 1,065,532	\$ 295,881	\$ 769,651
Street Fund							
Street	\$ 339,472	\$ 611,694	\$ 951,166	\$ 498,147	\$ 453,019	\$ 311,330	\$ 141,690
Street-Engineering	-	39,507	39,507	-	39,507	-	39,507
Total Street Fund	\$ 339,472	\$ 651,201	\$ 990,673	\$ 498,147	\$ 492,526	\$ 311,330	\$ 181,197
Total Depreciation Fund	\$ 403,118	\$ 3,967,073	\$ 4,370,191	\$ 2,812,133	\$ 1,558,058	\$ 607,211	\$ 950,847

Name	Application Date	Status	Customer #	License Type	Location	Contact Address	City, State	Zip Code	Phone	Email
7 Signature Caraway	7/22/2025	Applied	24914	Restaurant-076 to 100 seats	710 S Caraway Rd	5109 Prospect Trail	Jonesboro AR	72401	(870) 206-7844	mbscaraway@gmail.com
Anointed Nails	7/10/2025	Active	24905	Nail Salons	3915 E Nettleton #N	4901 Prospector Dr	Jonesboro AR	72405	(501) 414-4444	Inshal1982@gmail.com
Antique Avenue	7/8/2025	Active	24903	Antique Stores	2703 Paula Dr	2703 Paula Dr	Jonesboro AR	72404	(870) 530-8888	annaleeglass@gmail.com
Antojitos La Picoso LLC	7/23/2025	Active	24917	Delicatessen-Take out	447 Southwest Dr	2303 Stallings Lane #A2	Jonesboro AR	72401	(870) 340-1685	bijaya@lifesavertax.com
Brianna Griswold - Ice Cream Truck	7/1/2025	Active	24891	Ice Cream-Vendor/Truck	Outside City Limits	44 CR 100 #A	Bono AR	72416	(870) 740-1820	bgriswold28@gmail.com
Dale's Kitchen Repair	7/2/2025	Active	24898	Sub-Contractor	Outside Jonesboro	15457 Buckskin Ln	Dexter MO	63841	(573) 625-2404	drowelfd5@gmail.com
Doguissimo LLC	7/15/2025	Active	24911	Delicatessen-Take out	Outside City Limits	1206 Charles Dr	Jonesboro AR	72405	(870) 625-8264	rangelmelanie152@gmail.com
Don Cavanaugh Motors Inc.	7/29/2025	Active	24926	Auto Repair Shops & Garages	2020 Wilkins Ave.	PO Box 429	Walnut Ridge AR	72476	(870) 930-6659	don@cavautogroup.com
Einet's Fullsets	7/14/2025	Partial	24907	Nail Salons	3800 S Caraway Rd #2	3800 S. Caraway Rd #2	Jonesboro AR	72404	(978) 327-0655	einetreyes98@gmail.com
J. Elise Salon	7/24/2025	Active	24918	Beauty & Barber Shops-Salons	1843 E Highland Dr #15	847 E. Main Street	Blytheville AR	72315	(870) 902-3112	janetta.hassell@gmail.com
Jonesboro Restaurant Supply & Leas	7/30/2025	Active	24927	Inventory Based Businesses	3113 E Nettleton Ave #A	PO Box 16177	Jonesboro AR	72403	(870) 932-1006	jonesbororsl@gmail.com
Lacy Lawncare	7/25/2025	Active	24919	Yard Work	522 Wilshire Circle	522 Wilshire Circle	Jonesboro AR	72401	(870) 666-9944	wk1lacy@yahoo.com
LeafFilter North LLC	7/14/2025	Active	24906	Service Business	5513 Beech Grove Dr	5513 Beech Grove Dr	Jonesboro AR	72401	(479) 217-2816	jarsfsunshineballoons@gmail.com
Leigh Anna Schaaf	7/2/2025	Active	24896	Sub-Contractor	Outside Jonesboro	1595 Georgetown Road	Hudson OH	44236	(216) 306-1006	licensing@leafhome.com
Mid-South Fixtures LLC	7/15/2025	Active	24910	Therapist	1523 Marketplace Dr	Superior Pediatrics PLLC. 1523 Marketplace	Jonesboro AR	72401	(870) 358-1400	superiorpediatrics@gmail.com
Mockingbird Construction LLC	7/15/2025	Active	24908	General Contractor	Outside Jonesboro	PO Box 711	Covington TN	38019	(901) 619-1278	popandrandybaum@yahoo.com
Ozark Connections Construction LLC	7/9/2025	Active	24904	General House Builder	Outside City Limits	592 CR 458	Jonesboro AR	72404	(870) 316-0315	mockingbirdgroupplc@gmail.com
Robert Kavelman MD	7/18/2025	Active	24912	Sub-Contractor	1921 W Matthews #4 192	1847 Grant Ave	Jonesboro AR	72401	(870) 930-0324	johnsnow@ozarkconnectionsconstruction.net
Smithfield Fence Co. LLC	7/3/2025	Active	24899	Physician	1407 E Highland Dr	dba Fast Pace Health PO Box 681029	Franklin TN	37067	(870) 604-3597	ap@fastpacehealth.com
Taqueria Mexicana El Amigo De Joni	7/22/2025	Active	24902	Sub-Contractor	Outside Jonesboro	PO Box 187	Crowder MS	38622	(662) 561-5364	sales@smithfieldfenceco.com
The Melted Butter Bakery	7/7/2025	Active	24915	Delicatessen-Take out	4808 E. Highland Dr.	4305 E. Highland Dr	Jonesboro AR	72401		lilapintor@yahoo.com.mx
Time Designs LLC	7/28/2025	Active	24900	Bakery-Retail-Pastry	726 Crest Dr	726 Crest Dr	Jonesboro AR	72401	(870) 243-5222	danysha.dudley@gmail.com
Titan Mechanical	7/18/2025	Active	24921	Computer Business	3311 Baswell St	3311 Baswell St	Jonesboro AR	72401	(870) 680-2238	platinmtime@gmail.com
Vaughan Solutions	7/29/2025	Active	24913	Sub-Contractor	Outside Jonesboro	1716 E. Central Ave.	Wichita KS	67214	(316) 641-1975	elihaskett@titanmechanicalinc.com
25 Total										
Vaughan Solutions							Jonesboro AR	72404	(870) 219-1737	mvaughan.w@gmail.com