

City of Jonesboro
Financial Statements Overview
August 2025

Overview of State Mandated Funds

Benchmark

33.33%

General Fund

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

General Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 41,641,267	\$ 64,779,156	\$ 23,137,889	35.7%
Expense	42,343,740	64,198,132	21,854,392	34.0%
Surplus (Deficit)	\$ (702,473)	\$ 581,024	\$ 1,283,497	

Fund Balance Actual/Projected: \$ 20,461,670 \$ 21,745,167

Street Fund

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

Street Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 5,724,408	\$ 9,295,892	\$ 3,571,484	38.4%
Expense	4,046,713	9,860,136	5,813,423	59.0%
Surplus (Deficit)	\$ 1,677,694	\$ (564,244)	\$ (2,241,938)	

Fund Balance Actual/Projected: \$ 3,206,201 \$ 964,263

Overview of Select Budget Variances

Select Data - Year to Date	Actual	Budget	\$ Variance	% Variance
Revenue				
Sales Tax (Combined)	\$ 31,708,312	\$ 32,447,526	\$ (739,215)	-2.3%
State Turnback (Combined)	5,279,485	5,315,768	(36,283)	-0.7%
Expense				
Overlays	510,456	1,324,486	(814,030)	-61%
Fuel Purchases	847,719	1,031,267	(183,547)	-18%

Overview of Select Prior Year Variances

Select Data - Year to Date	Current Year	Prior Year	\$ Change	% Change
Revenue				
Franchise Fee	\$ 1,264,262	\$ 1,083,253	\$ 181,010	17%
A&P Prepared Foods	4,414,985	4,355,881	59,104	1%
A&P Original 3%	614,491	625,507	(11,016)	-2%
A&P Additional 1%	204,831	208,441	(3,610)	-2%
Alcohol Beverage Tax	465,242	484,062	(18,821)	-4%

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City of Jonesboro, Arkansas
Schedule of Changes in FB and Required Reserve
August 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	\$ 41,641,267	\$ 42,343,740	\$ (702,473)	\$ 20,461,670
Street	1,528,507	5,724,408	4,046,713	1,677,694	3,206,201
Total	\$ 22,692,650	\$ 47,365,675	\$ 46,390,453	\$ 975,221	\$ 23,667,871

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	\$ 1,416,421	\$ 4,786,065	\$ (3,369,643)	\$ 6,566,707
E-911	448,195	859,667	1,436,026	(576,360)	(128,164)
Federal Grants	761,211	319,379	210,130	109,249	870,460
Non-Federal Grants	294,559	56,193	42,551	13,642	308,201
Community Development Block Grant (CDBG)	16,012	507,840	497,887	9,953	25,965
Metropolitan Planning Organization (MPO)	106,897	94,122	105,288	(11,166)	95,731
Jonesboro Economical Transit System (JETS)	(1,497,164)	975,807	1,723,617	(747,810)	(2,244,974)
Depreciation Fund	4,370,191	305,117	3,323,026	(3,017,909)	1,352,282
Capital Improvement Fund	5,984,291	311,187	4,510,784	(4,199,597)	1,784,693
Advertising & Promotion 3%	243,346	623,950	550,891	73,059	316,405
Advertising & Promotion 1%	45,289	208,856	-	208,856	254,145
Advertising & Promotion Prepared Foods	9,761,919	4,585,289	7,103,299	(2,518,010)	7,243,909
Total	\$ 30,471,097	\$ 10,263,826	\$ 24,289,563	\$ (14,025,737)	\$ 16,445,360

All Funds Totals	\$ 53,163,747	\$ 57,629,500	\$ 70,680,016	\$ (13,050,516)	\$ 40,113,231
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Reserve Analysis

Description	Fund Balance	Less: Required Reserve	Available Reserves
General Fund	\$ 20,461,670	\$ (9,629,720)	\$ 10,831,950
Street Fund	3,206,201		3,206,201
Depreciation Fund	1,352,282		1,352,282
Capital Improvement Fund	1,784,693		1,784,693
Combined Fund Reserves	\$ 26,804,846	\$ (9,629,720)	\$ 17,175,126

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

City of Jonesboro, Arkansas
Schedule of Changes in Restricted Fund Balances
August 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	-	172,401	(172,401)	327,599
ARPA Revenue Replacement-Comp Growth Plan	855,000	-	-	-	855,000
ARPA Revenue Replcmnt-Remaining Approp	682,561	-	-	-	682,561
Insurance Proceeds	198,219	-	-	-	198,219
Perpetual Cemetery	627,892	21,460	74,443	(52,983)	574,909
Fire Act 833	74,054	178,947	172,147	6,799	80,854
Employee Benefit	49,542	63,634	29,709	33,925	83,467
DARE	54,572	28,993	21,221	7,772	62,344
In Lieu of Sidewalk	78,073	132,334	-	132,334	210,407
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	8,854	6,936	1,918	26,808
Exchange for Services A&P	-	20,000	-	20,000	20,000
Abatement	5,626	-	-	-	5,626
Museum - E Boone Watson	300	-	1,620	(1,620)	(1,320)
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	-	926,398	926,398	-	-
MYAC	538	1,679	1,829	(149)	389
State Asset Forfeiture	59,247	14,140	16,155	(2,015)	57,232
Federal Asset Forfeiture	53,130	-	14,358	(14,358)	38,772
Homelessness Committee	-	-	-	-	-
Keep Jonesboro Beautiful	2,504	-	24,222	(24,222)	(21,718)
Downtown Jonesboro Imp. District	0	14,982	14,983	(0)	0
Total	\$ 9,936,351	\$ 1,416,421	\$ 4,786,065	\$ (3,369,643)	\$ 6,566,707

City of Jonesboro
Schedule of Revenue vs. Expense
August 2025

State Mandated Funds

Operation and Maintenance (O&M)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 41,521,959	\$ 64,600,194	\$ 23,078,235
	Expense	42,343,740	63,444,652	21,100,912
Street	Revenue	5,704,608	9,295,892	3,591,284
	Expense	4,046,713	6,788,886	2,742,173
Total				
	Revenue	\$ 47,226,567	\$ 73,896,086	\$ 26,669,519
	Expense	46,390,453	70,233,538	23,843,085
	Surplus/(Deficit)	\$ 836,114	\$ 3,662,548	\$ 2,826,434

Capital Improvement (C.I.)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 119,308	\$ 178,962	\$ 59,654
	Expense	-	753,480	753,480
Street (Includes STIP)	Revenue	19,800	-	(19,800)
	Expense	-	3,071,250	3,071,250
Total				
	Revenue	\$ 139,108	\$ 178,962	\$ 39,854
	Expense	-	3,824,730	3,824,730
	Surplus/(Deficit)	\$ 139,108	\$ (3,645,768)	\$ (3,784,876)

Total O&M and C.I.				
	Revenue	\$ 47,365,675	\$ 74,075,048	\$ 26,709,373
	Expense	46,390,453	74,058,268	27,667,815
	Surplus/(Deficit)	\$ 975,221	\$ 16,780	\$ (958,441)

Other Funds

Other Funds		YTD Actual	Total Bud/Avail	\$ Remaining
Restricted	Revenue	\$ 1,416,421	\$ 2,120,735	704,314
	Expense	4,786,065	2,131,735	(2,654,330)
E-911	Revenue	859,667	1,705,694	846,027
	Expense	1,436,026	2,237,001	800,975
Federal Grants	Revenue	319,379	3,387,911	3,068,532
	Expense	210,130	2,768,941	2,558,811
Non-Federal Grants	Revenue	56,193	59,056	2,863
	Expense	42,551	59,056	16,505
CDBG	Revenue	507,840	1,000,195	492,355
	Expense	497,887	1,000,195	502,308
MPO	Revenue	94,122	295,650	201,528
	Expense	105,288	295,650	190,362
JETS	Revenue	975,807	2,710,121	1,734,314
	Expense	1,723,617	2,710,121	986,504
Depreciation Fund	Revenue	305,117	-	(305,117)
	Expense	3,323,026	4,370,191	1,047,165
Capital Improvement Fund	Revenue	311,187	-	(311,187)
	Expense	4,510,784	28,483,012	23,972,228
A&P 3%	Revenue	623,950	971,700	347,750
	Expense	550,891	1,149,295	598,404
A&P 1%	Revenue	208,856	324,388	115,532
	Expense	-	298,750	298,750
A&P PF%	Revenue	4,585,289	6,375,500	1,790,211
	Expense	7,103,299	752,235	(6,351,064)
Total				
	Revenue	\$ 10,263,826	\$ 18,950,950	\$ 8,687,124
	Expense	24,289,563	46,256,182	21,966,619
	Surplus/(Deficit)	\$ (14,025,737)	\$ (27,305,232)	\$ (13,279,494)

All Funds (Combined)		YTD Actual	Total Bud/Avail	\$ Remaining
Grand Total	Revenue	\$ 57,629,500	\$ 93,025,998	\$ 35,396,498
	Expense	70,680,016	120,314,450	49,634,433
	Surplus/(Deficit)	\$ (13,050,516)	\$ (27,288,452)	\$ (14,237,936)

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

O&M Departmental Overview

General Fund

Department		YTD Actual	Total Budget	\$ Remaining
Overview of Public Safety				
Law & Enforcement	Revenue	\$ 1,734,524	\$ 2,869,201	\$ 1,134,677
	Expense	15,149,921	22,436,240	7,286,319
Fire Protection	Revenue	547,540	1,498,686	951,146
	Expense	10,532,855	14,808,178	4,275,323
Total Public Safety	Revenue	\$ 2,282,064	\$ 4,367,887	\$ 2,085,823
	Expense	25,682,777	37,244,418	11,561,641
	Surplus/(Deficit)	\$ (23,400,713)	\$ (32,876,531)	\$ (9,475,818)

Overview of Non-Public Safety Departments

Parks	Revenue	\$ 759,501	\$ 1,658,464	\$ 898,963
	Expense	\$ 3,843,053	\$ 6,079,697	2,236,645
Sanitation	Revenue	93,811	132,437	38,626
	Expense	4,347,537	6,494,724	2,147,187
Elected Officials	Revenue	209	-	(209)
	Expense	1,109,779	1,682,642	572,863
General Admin.	Revenue	35,905,870	55,206,225	19,300,355
	Expense	776,790	1,208,258	431,468
Other-Admin.	Revenue	2,480,504	3,235,181	754,677
	Expense	6,583,805	10,734,913	4,151,108
Capital Improvement	Revenue	119,308	178,962	59,654
	Expense	-	753,480	753,480
Total Non-Public Safety	Revenue	\$ 39,359,203	\$ 60,411,269	\$ 21,052,066
	Expense	16,660,963	26,953,714	10,292,751
	Surplus/(Deficit)	\$ 22,698,240	\$ 33,457,555	\$ 10,759,315

Total General Fund	Revenue	\$ 41,641,267	\$ 64,779,156	\$ 23,137,889
	Expense	42,343,740	64,198,132	21,854,392
	Surplus/(Deficit)	\$ (702,473)	\$ 581,024	\$ 1,283,497

Street Fund

Department		YTD Actual	Total Budget	\$ Remaining
Street	Revenue	\$ 18,680	\$ 21,854	\$ 3,174
	Expense	2,931,939	5,103,113	2,171,174
Engineering	Revenue	65,956	172,203	106,247
	Expense	1,080,119	1,685,773	605,654
Street Admin.	Revenue	5,619,972	9,101,835	3,481,863
	Expense	34,655	-	(34,655)
Capital Improvement	Revenue	19,800	-	(19,800)
	Expense	-	3,071,250	3,071,250
Total Street Fund	Revenue	\$ 5,724,408	\$ 9,295,892	\$ 3,571,484
	Expense	4,046,713	9,860,136	5,813,423
	Surplus/(Deficit)	\$ 1,677,694	\$ (564,244)	\$ (2,241,938)

O&M Grand Total	Revenue	\$ 47,365,675	\$ 74,075,048	\$ 26,709,373
	Expense	46,390,453	74,058,268	27,667,815
	Surplus/(Deficit)	\$ 975,221	\$ 16,780	\$ (958,441)

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

Interest Earnings

Bank Account	Balance	Interest Earned	Rate of Interest
General Fund	\$ 18,335,870.04	\$ 44,500.33	3.05%
Jonesboro Softball	7,827.43	24.13	3.05%
Federal Grants Fund	896,322.28	2,234.28	3.05%
Restricted Funds	6,583,754.78	17,047.59	3.05%
Non-Federal Grants	307,012.89	800.43	3.05%
Depreciation Fund	1,926,590.87	3,713.29	3.05%
Capital Improvement Fund	1,355,994.94	5,793.58	3.05%
Payroll Clearing	183,804.16	689.28	3.05%
Credit Card	189,336.10	234.48	3.05%
Operating	294,888.20	1,929.45	3.05%
Total	\$ 30,081,401.69	\$ 76,966.84	
Street Fund	\$ 3,463,773.90	\$ 9,206.90	3.05%
E-911	99,993.39	107.18	3.05%
C.D.B.G.	25,910.77	-	0.00%
M.P.O.	95,762.48	234.23	3.05%
J.E.T.S.	15,683.72	143.04	3.05%
Non Uniform Pension Payee	1,505.30	3.89	3.05%
A&P 3% Hotel & Motel	305,531.36	760.33	3.05%
A&P 1% Hotel & Motel	249,329.23	610.58	3.05%
A&P Prepared Foods	7,153,020.74	17,985.16	3.05%
Total Other	\$ 11,410,510.89	\$ 29,051.31	
Grand Total	\$ 41,491,912.58	\$ 106,018.15	

Total year to date interest

Actual

\$ 968,873.89

Budget

\$ 787,486.67

Deposit Collateralization

Pledge Report - Centennial Bank

Irrevocable Letters of Credit	\$ 32,000,000.00	Expires 12/31/2025
Other Pledged Securites (Mkt Val)	34,800,789.67	
FDIC Insurance	250,000.00	
Total Collateralized Balances	\$ 67,050,789.67	

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	-	3,906,921.12	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	\$ 31,708,311.64	\$ 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	-	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	\$ 31,708,311.64	\$ 31,541,394.46	\$ 166,917.18	0.5%

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	-	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	\$ 31,708,311.64	\$ 32,447,526.28	\$ (739,214.64)	-2.3%

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

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

Historical Data

Month	2025	2024	2023	2022
January	\$ 2,138,513.99	\$ 2,317,133.96	\$ 2,133,729.01	\$ 2,040,928.57
February	2,579,890.66	2,517,307.78	2,635,793.76	2,423,246.98
March	1,975,212.10	1,939,232.49	2,026,463.78	1,769,568.23
April	1,970,146.09	2,041,119.32	2,076,004.55	1,888,135.01
May	2,309,651.24	2,288,399.58	2,170,092.57	2,201,074.32
June	2,140,685.87	2,111,214.22	2,254,614.98	2,131,956.39
July	2,230,857.77	2,118,369.81	2,160,108.13	2,047,774.63
August	2,187,096.09	2,135,107.75	2,131,256.75	2,207,564.87
September		2,160,292.56	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	\$ 17,532,053.81	\$ 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	-	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	\$ 17,532,053.81	\$ 17,467,884.91	\$ 64,168.90	0.4%

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	-	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	\$ 17,532,053.81	\$ 17,973,355.26	\$ (441,301.45)	-2.5%

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

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

Historical Data

Month	2025	2024	2023	2022
January	\$ 1,723,419.27	\$ 1,891,768.43	\$ 1,722,786.14	\$ 1,656,266.22
February	2,018,715.34	2,001,532.02	2,082,224.80	1,937,110.43
March	1,585,616.32	1,565,659.79	1,630,018.97	1,413,542.94
April	1,604,931.51	1,656,898.57	1,659,512.31	1,427,139.44
May	1,877,555.93	1,833,112.02	1,753,599.98	1,772,712.37
June	1,764,328.64	1,694,109.00	1,788,313.07	1,609,196.14
July	1,802,683.05	1,697,335.36	1,735,680.06	1,640,914.52
August	1,799,007.77	1,733,094.36	1,724,414.64	1,784,200.12
September		1,746,628.56	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	\$ 14,176,257.83	\$ 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	-	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	\$ 14,176,257.83	\$ 14,073,509.55	\$ 102,748.28	0.7%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 1,723,419.27	\$ 1,805,940.60	\$ (82,521.33)	-4.6%
February	2,018,715.34	2,077,795.05	(59,079.71)	-2.8%
March	1,585,616.32	1,620,688.33	(35,072.01)	-2.2%
April	1,604,931.51	1,623,133.46	(18,201.95)	-1.1%
May	1,877,555.93	1,881,776.66	(4,220.73)	-0.2%
June	1,764,328.64	1,788,562.73	(24,234.09)	-1.4%
July	1,802,683.05	1,807,161.37	(4,478.32)	-0.2%
August	1,799,007.77	1,869,112.82	(70,105.05)	-3.8%
September	-	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	\$ 14,176,257.83	\$ 14,474,171.02	\$ (297,913.19)	-2.1%

*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	\$ -	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	\$ 5,279,484.94	\$ 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	-	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	\$ 5,279,484.94	\$ 5,251,517.63	\$ 27,967.31	0.5%

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	-	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	\$ 5,279,484.94	\$ 5,315,768.24	\$ (36,283.30)	-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		80,511.59	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	\$ 845,743.88	\$ 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	-	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	\$ 845,743.88	\$ 846,490.68	\$ (746.80)	-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	-	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	\$ 845,743.88	\$ 852,603.27	\$ (6,859.39)	-0.8%

*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		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	\$ 4,433,741.06	\$ 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	-	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	\$ 4,433,741.06	\$ 4,405,026.95	\$ 28,714.11	0.7%

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	-	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	\$ 4,433,741.06	\$ 4,463,164.97	\$ (29,423.91)	-0.7%

*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	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	\$ 847,719.32	\$ 1,332,657.62	\$ (28,325.43)	-3.2%

Comparison of Fuel Purchases in Gallons

MONTH	Current Year Gallons	Prior Year Gallons	Variance	% Variance
January	31,817	28,737	3,080	10.7%
February	33,732	40,903	(7,170)	-17.5%
March	53,438	46,651	6,787	14.5%
April	41,993	38,301	3,693	9.6%
May	34,022	35,957	(1,936)	-5.4%
June	47,823	46,822	1,001	2.1%
July	47,606	38,218	9,388	24.6%
August	53,896	41,676	12,221	29.3%
September	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	344,328	499,987	27,064	8.5%

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	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	\$ 2.51	\$ 2.68	\$ 2.39	\$ 2.64

Comparison of Fuel Purchases vs. Budget

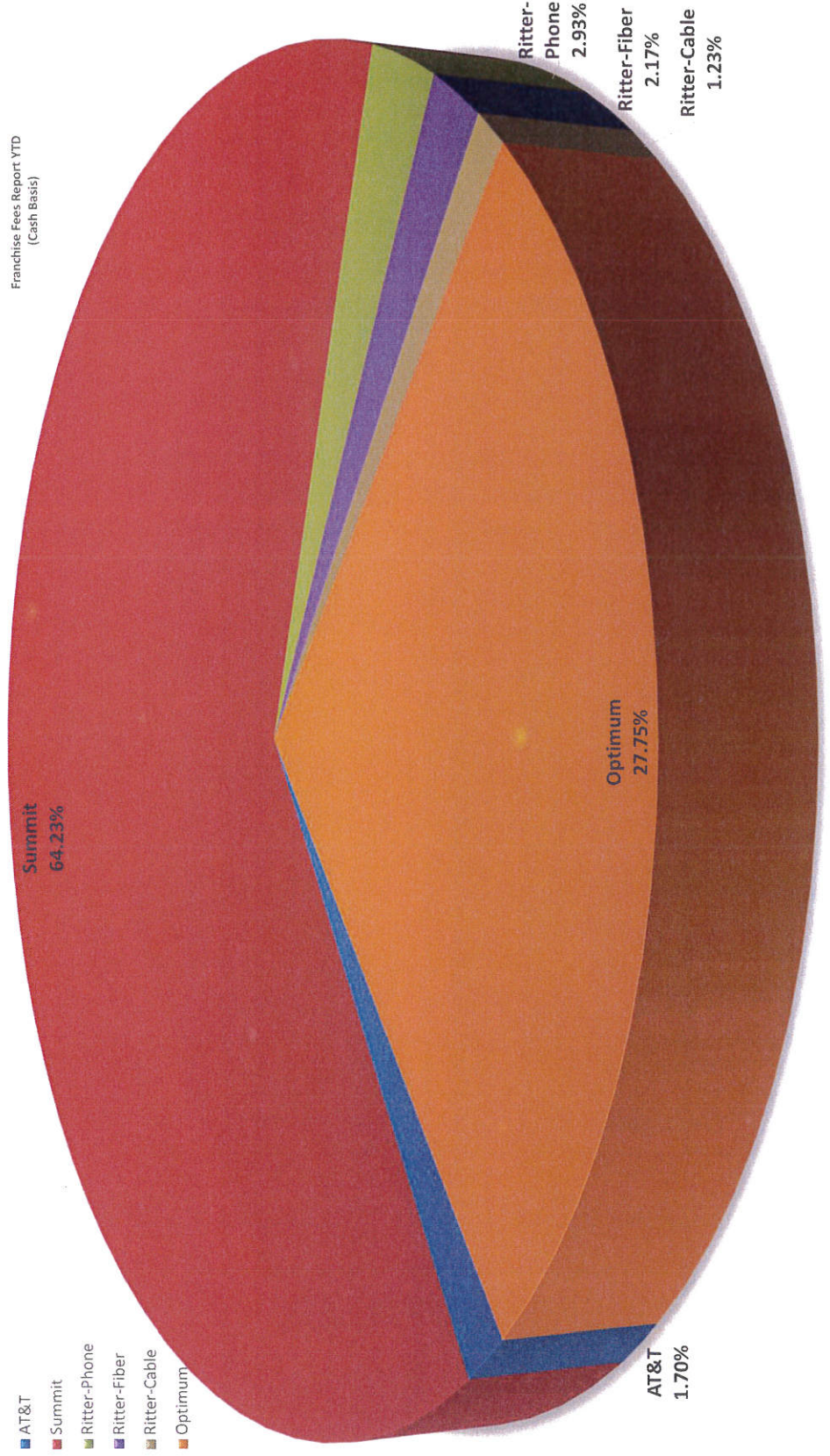
MONTH	Actual	Budget	\$ Variance	% Variance
January	\$ 75,785.89	\$ 128,908.33	\$ (53,122.44)	-41.2%
February	84,985.42	128,908.33	(43,922.91)	-34.1%
March	138,188.00	128,908.33	9,279.67	7.2%
April	105,094.37	128,908.33	(23,813.96)	-18.5%
May	81,699.44	128,908.33	(47,208.89)	-36.6%
June	113,784.14	128,908.33	(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	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	\$ 847,719.32	\$ 1,546,900.00	\$ (183,547.35)	-17.8%

*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	-	-	-	-	-	-	-	-	36,631.42
October	-	-	-	-	-	-	-	-	159,668.63
November	-	-	-	-	-	-	-	-	43,834.01
December	-	-	-	-	-	-	-	-	53,497.13
Totals	\$ 21,371.52	\$ 808,970.80	\$ 36,923.43	\$ 27,271.08	\$ 15,502.32	\$ 349,468.06	\$ 4,755.27	\$ 1,264,262.48	\$ 1,376,883.76

Franchise Fees Report YTD
(Cash Basis)



Advertising and Promotion Funds
City of Jonesboro, Arkansas
August 2025

	Prepared Foods Fund		3% Hotel/Motel Fund		1% Hotel/Motel Fund	
	Monthly	Annual	Monthly	Annual	Monthly	Annual
Beginning Fund Balance	\$ 7,207,555	\$ 9,761,919	\$ 272,726	\$ 243,346	\$ 224,409	\$ 45,289
NET Prepared Foods	18,368	(2,688,314)				
NET 3%			43,175	114,557		
NET 1%					29,125	204,831
Event Net Activity -2025 Jonesboro Gravel			(656)	(50,956)		
Website Ad Sales			400	5,000		
Interest Earnings	17,985	170,304	760	4,458	611	4,025
Current Fund Balance	\$ 7,243,909	\$ 7,243,909	\$ 316,405	\$ 316,405	\$ 254,145	\$ 254,145

Prepared Foods Fund

			Monthly Tax Collections			
	Monthly	YTD				
Revenues	\$ 537,062	\$ 4,414,985	January	\$ 588,535	July	\$ 595,427
Expenses	518,694	7,103,299	February	529,880	August	537,062
NET	\$ 18,368	\$ (2,688,314)	March	503,652	September	N/A
			April	605,061	October	N/A
			May	553,689	November	N/A
			June	501,679	December	N/A
			Total	\$ 3,282,496		\$ 4,414,985

3% Hotel/Motel Fund

			Monthly Tax Collections			
	Monthly	YTD				
Revenues	\$ 87,377	\$ 614,491	January	\$ 78,240	July	\$ 73,968
Expenses	44,203	499,935	February	60,792	August	87,377
NET	\$ 43,175	\$ 114,557	March	66,377	September	N/A
			April	84,188	October	N/A
			May	83,992	November	N/A
			June	79,556	December	N/A
			Total	\$ 453,146		\$ 614,491

1% Hotel/Motel Fund

			Monthly Tax Collections			
	Monthly	YTD				
Revenues	\$ 29,125	\$ 204,831	January	\$ 26,080	July	\$ 24,656
Exp - JMC Soccer Turf Project	-	-	February	20,264	August	29,125
NET	\$ 29,125	\$ 204,831	March	22,126	September	N/A
			April	28,063	October	N/A
			May	27,997	November	N/A
			June	26,518	December	N/A
			Total	\$ 151,049		\$ 204,831

Monthly & YTD Comparisons

	Monthly				YTD			
	Current Yr	Prior Yr	\$ Change	% Change	Current Yr	Prior Yr	\$ Change	% Change
Prepared Foods	\$ 537,062	\$ 538,616	\$ (1,554)	0%	\$ 4,414,985	\$ 4,355,881	\$ 59,104	1%
3% Hotel/Motel	87,377	80,454	6,923	9%	614,491	625,507	(11,016)	-2%
1% Hotel/Motel	29,125	26,818	2,308	9%	204,831	208,441	(3,610)	-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	N/A	N/A	N/A	N/A	\$ 153,338.78

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
Total Grant Award Expense				\$ 231,000

Administrative Expense

Payee	Description	Date	Check No.	Amount
Christy Appleton	Administrative	YTD	Check	\$ 8,000
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	38,327
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	3,072
Young Investments	Office Space	YTD	Check	3,900
Travel & Exp Reimb	Detail Available Upon Request	YTD	Check	5,059
Insurance & Licenses	Detail Available Upon Request	YTD	Check	480
Professional Services	Detail Available Upon Request	YTD	Check	22,683
Advertising & Promotion	Detail Available Upon Request	YTD	Check	2,939
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	10,007
A&P Misc Event Sponsorship	Detail Available Upon Request	YTD	Check	2,027
Total Administrative Expense				\$ 96,568

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				\$ 499,935

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
Artsents	Sports Complex Groundbreaking Event	3/24/2025	160112	1,553
City of Jonesboro	Quarterly Services Fee	YTD	Transfer	20,000
Total Professional Services				\$ 420,731

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	1,900,000
Total Lease Activities				\$ 6,633,643

Total Ridge Athletics Center Expense \$ 7,054,374

Administrative Expense

Payee	Description	Date	Check No.	Amount
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	\$ 38,327
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	2,932
Travel & Exp Reimb	Detail Available Upon Request	YTD	Check	3,532
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				\$ 48,925

Total Prepared Foods Expense \$ 7,103,299

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
Total Event Expense \$				50,956
2025 Jonesboro Gravel Net Activities \$				(50,956)

City of Jonesboro, Arkansas
 Alcoholic Beverage Tax Comparison To Prior Year
 August 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	\$ 54,839.05	N/A	N/A	N/A	N/A	\$ 465,241.80

	Current Year Month	Prior Year Month	\$ Variance	% Variance
TOTALS	\$ 54,839.05	\$ 54,554.40	\$ 284.65	0.5%

	YTD Current Year	YTD Previous Year	\$ Variance	% Variance
TOTALS	\$ 465,241.80	\$ 484,062.49	\$ (18,820.69)	-3.9%

Fixed Assets

Monthly Asset Report - August 2025

Asset	Purchased	Dept	Description	Orig Cost
			Pickup	
01-101-11991	08-08-2025	02Police	2025 Kia Sorento - White	34,900.00
01-101-11992	08-22-2025	02Police	2026 Nissan Rogue TR SV FWD Blue	32,224.00
			Police	67,124.00
01-102-1561	08-22-2025	03Fire	2025 Ford 1 Ton 12 Passenger Van White	54,078.00
01-110-1455	08-08-2025	03Fire	QTAC EMS-F rescue platform for Kubota UTV - HGAC FS12-23	3,025.25
			Fire	57,103.25
01-110-1444	08-08-2025	10Info	Server InfoVue Standard Digital Signage player as per Quote Q-01	2,295.50
01-110-1446	08-08-2025	10Info	Server Hyper Caster AIO B 100-4+ as per Quote Q-018783	9,030.00
			Information Systems	11,325.50
01-117-0005	08-22-2025	117Range	Radio Motorola APX6000 Portable	5,518.26
01-117-0006	08-22-2025	117Range	Radio Motorola APX6000 Portable	5,518.26
01-117-0007	08-22-2025	117Range	Radio Motorola APX6000 Portable	5,518.26
01-117-0008	08-22-2025	117Range	Radio Motorola APX6000 Portable	5,518.26
			Park Rangers	22,073.04
02-100-1508	08-22-2025	50Street	Laptop Getac with Bumper to Bumper	2,329.44
02-100-1509	08-22-2025	50Street	Laptop Getac with Bumper to Bumper	2,329.44
			Street	4,658.88
05-100-2924	08-08-2025	80Park	Allen Park inclusive playground	366,844.18
05-100-2925	08-08-2025	80Park	Splash pad at Allen Park - labor incl \$202,157.50 - NPP contract	29,013.23
05-100-2926	08-08-2025	80Park	Scoreboard LED MP7114J-2 for Field 10 with acc	10,081.83
05-100-2927	08-08-2025	80Park	Scoreboard Fair-Play MP-8114-2 with controller	15,255.10
05-100-2928	08-08-2025	80Park	Scoreboard Fair-Play MP-8114-2 with controller	15,255.10
05-100-2929	08-08-2025	80Park	Scoreboard Fair-Play with carry case - wireless	5,141.82
05-100-2930	08-08-2025	80Park	Scoreboard Fair-Play with carry case - wireless	5,141.82
05-100-2931	08-08-2025	80Park	Scoreboard Fair-Play with carry case - wireless	5,141.82
05-100-2932	08-08-2025	80Park	Scoreboard Fair-Play with carry case - wireless	5,141.82
05-100-2933	08-08-2025	80Park	Scoreboard Fair-Play with carry case - wireless	5,141.82
			Parks - Administration	462,158.54
13-100-0220	08-22-2025	JETS	F-24 Fare Box - Tall	5,167.33
13-100-0221	08-22-2025	JETS	F-24 Fare Box - Tall	5,167.33
13-100-0222	08-22-2025	JETS	F-24 Fare Box - Tall	5,167.33
			JET	15,501.99
Totals				639,945.20

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	\$8,457,348.44	\$8,457,348.44	\$8,457,348.44	\$7,528,207.34
Additions:							
Employer Contributions	29,973.68	44,774.36					278,294.17
Employee Contributions	37,081.82	55,639.07					339,440.44
Other Additions	15,537.62	12,432.23					72,804.41
Total Additions	82,593.12	112,845.66	-	-	-	-	690,539.02
Deductions:							
Plan Distributions	75,125.99	5,279.21					489,077.97
Administrative Expenses	12,011.52	2,539.22					47,201.46
Other Deductions	3,537.44	3,542.00					7,079.44
Total Deductions	90,674.95	11,360.43	-	-	-	-	543,358.87
Adjustments:							
Unrealized Investment Gain(Loss)	26,340.36	187,615.03					781,960.95
Other Adjustments	-	-					-
Total Adjustments	26,340.36	187,615.03	-	-	-	-	781,960.95
Ending Balance	8,168,248.18	\$8,457,348.44	\$8,457,348.44	\$8,457,348.44	\$8,457,348.44	\$8,457,348.44	\$8,457,348.44

*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	\$11,193,319.50	\$11,193,319.50	\$11,193,319.50	\$10,627,421.56
Additions:							
Employer Contributions	-	-	-	-	-	-	-
Other Additions	2,696.95	2,949.67	-	-	-	-	18,441.17
Total Additions	2,696.95	2,949.67	-	-	-	-	18,441.17
Deductions:							
Pension Benefits	45,348.56	45,348.56	-	-	-	-	361,360.79
Administrative Expenses	4,251.51	993.36	-	-	-	-	18,177.73
Other Deductions	-	-	-	-	-	-	-
Total Deductions	49,600.07	46,341.92	-	-	-	-	379,538.52
Adjustments:							
Unrealized Investment Gain(Loss)	53,774.41	198,570.97	-	-	-	-	926,995.29
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	53,774.41	198,570.97	-	-	-	-	926,995.29
Ending Balance	\$11,038,140.78	\$11,193,319.50	\$11,193,319.50	\$11,193,319.50	\$11,193,319.50	\$11,193,319.50	\$11,193,319.50

*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
 August 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	172,401	172,401	327,599	-
Comprehensive Growth Plan	855,000		-		855,000
Total	7,944,604	3,467,745	3,467,745	327,599	4,149,260
Unappropriated Funding	682,561				

Schedule of ARPA Replacement Restricted Fund Availability

ARPA Revenue Replacement Carryforward Funding	8,627,165
ARPA Revenue Replacement Appropriations	7,944,604
Unappropriated ARPA Revenue Replacement Funds	682,561
ARPA Revenue Replacement Appropriations	7,944,604
ARPA Revenue Replacement Expenditures	3,467,745
ARPA Revenue Replacement Open PO Remaining	327,599
Unexpended ARPA Revenue Replacement Appropriations	4,149,260
Unappropriated ARPA Revenue Replacement Funds	682,561
Unexpended ARPA Revenue Replacement Appropriations	4,149,260
Fund Balance	4,831,821

City of Jonesboro
Schedule of Capital Improvement Funds
August 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	11,163	4,380	2,010,366
	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	308		1,510,625
	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	150,304		343,316
	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	47,250	95,250	1,753
	Allen Park Playground	514,823	190,000					704,823	402,857	178,332	123,634
	Parker Park Pool	24,970						24,970	21,998	2,977	(4)
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	\$2,430,486	\$0	\$100,000	\$14,200,054	\$1,987,486	\$1,691,317	\$10,521,250
Street Fund Supported Projects											
Engineering	Misc. Drainage Projects	-		500,000				500,000	430,913		69,087
	NEA Development (NEAIDC)	-		171,250				171,250			171,250
	Misc Street Projects	36,775		500,000				536,775	475,078	65,847	(4,150)
	Sidewalks/Misc Concrete	-		500,000				500,000	458,178		41,822
	Cway/Prkr/Fox Mead-ROW/Util	28,324						28,324	30,774	3,940	(6,390)
	Railroad Maintenance	-	400,000					400,000	77,507	277,874	44,619
	AHTD100657 MLK Ext- 100% Reimb	38,000			996,782			1,034,782	11,542	1,023,240	(0)
	AHTD100881 Hwy 1-B Widening	51,545						51,545	10,005	41,540	(0)
	AHTD100879 49/I555-49/Parker	47,741						47,741	2,524	32,102	13,114
	AHTD101247 49/Christ Valley Int Imp				575,000			575,000			575,000
	Street Overlays	324,486	1,000,000					1,324,486	510,456	748,225	65,805
	Total Street Fund Projects	\$526,871	\$0	\$3,071,250	\$1,571,782	\$0	\$0	\$5,169,903	\$2,006,976	\$2,192,769	\$970,158
Total Capital Improvement											
		\$6,255,796	\$5,187,163	\$3,971,250	\$4,002,268	\$0	\$100,000	\$19,369,957	\$3,994,462	\$3,884,086	\$11,491,408

City of Jonesboro
Schedule of Capital Improvement Revenue Bond Series 2025
August 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		20,003.27	20,003.27		
Total Revenue Contributing to Project Funding		20,003.27	20,003.27		
Expenses					
Project	Appropriation	2025	Total	Open PO	Remaining
E-911/Public Safety Center	5,500,000.00		-	370,701.00	5,129,299.00
Caraway Rd Expansion	5,500,000.00		-	-	5,500,000.00
Pedestrian & Trail Connections	5,000,000.00		-	-	5,000,000.00
Jefferson Sidepath		169,031.10	169,031.10	-	(169,031.10)
Johnson Sidepath			-	119,361.00	(119,361.00)
Prospect/Elizabeth Sidepath			-	-	-
Total Pedestrian & Trail Connections	5,000,000.00	169,031.10	169,031.10	119,361.00	4,711,607.90
Total Project	16,000,000.00	169,031.10	169,031.10	490,062.00	15,340,906.90
Bond Issuance Professional Services		347,290.62	347,290.62		
Total Project Appropriation & Expenses	16,000,000.00	516,321.72	516,321.72	490,062.00	15,340,906.90
Available Funding (Addnl projects/Inc cost support)	1,437,361.35				

Schedule of Bond Debt Service Activities	Commitment	2025	Total
Franchise Fee Transfer from General Fund		191,183.26	191,183.26
Total Funding		191,183.26	191,183.26
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	-	-
Total Expenditure	1,147,099.60	-	-
Bond Debt Service Net Activity		191,183.26	191,183.26

Remaining Annual Commitment Completion @ \$95,591.63 Monthly	955,916.34
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City of Jonesboro
Schedule of Depreciation Fund
August 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	(2,519,763)	(498,147)	(3,017,909)
Encumbered	(90,816)	(311,330)	(402,145)
2025 Depr Fund Balance	\$ 768,940	\$ 181,197	\$ 950,137

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	-	48,034	49,309	(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	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	-	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	\$ 2,519,763	\$ 859,756	\$ 90,816	\$ 768,940
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	\$ 3,017,909	\$ 1,352,282	\$ 402,145	\$ 950,137

Name	Application Date	Status	Customer #	License Type	Location	Contact Address	City, State	Zip Code	Phone	Email
A/C Lawn Maintenance	8/19/2025	Active	24958	Yard Work	Outside City Limits	822 Amber Circle	Bono AR	72416	(870) 882-8409	ajslawnmaintenance72416@gmail.com
ArkBoard	8/7/2025	Partial	24943	Cleaner & Presser/Laundry	4102 Cypress Springs Rd	4102 Cypress Springs Rd	Jonesboro AR	72405	(740) 414-3483	philipposzekaryah@gmail.com
Asta America	8/12/2025	Active	24948	Manufacturer-41 to 50 employees	Outside Jonesboro	638 Cassville White Rd NW	Cartersville GA	30121	(404) 974-2600	eddie.still@astaamerica.com
Bark and Shine Grooming Co. LLC	8/14/2025	Active	24955	Service Business Not Classified	4313 E Johnson #8	3904 Angelus St	Paragould AR	72450	(870) 476-5643	kvie1297@gmail.com
Benjamin CarVie MD	8/12/2025	Active	24950	Physician	411 W Washington Ave	S Prestige Care PLLC 411 W Washington Ave, Suite B	Paragould AR	72401	(870) 275-4272	nhaph@prestigedclinic.net
Bloom Therapy LLC	8/29/2025	Partial	24974	Therapist	208 S Main St	Rachel Cantrell 1006 Country Manor Circle	Jonesboro AR	72404	(901) 488-3971	bloomtherapy870@gmail.com
B's Lawn Care LLC	8/18/2025	Active	24957	Yard Work	3301 Prestwick Circle	3301 Prestwick Circle	Jonesboro AR	72405	(870) 243-0820	brlewis_33@hotmail.com
Camden Medical Supply Inc.	8/21/2025	Active	24963	Inventory Based Businesses	221 N Gee St #D	Rotech Healthcare Inc. 6521 Chancellor Dr. #119	Orlando FL	32809	(870) 882-9064	rebecca.green@rotech.com
Coin Goblin Gamers Lounge LLC	8/20/2025	Active	24960	Recreation Center (See Ord.)	2929 S Caraway Rd #9	75 CR 467	Jonesboro AR	72404	(870) 243-7791	jsetzler@gmail.com
Cutie Patootie Presents	8/22/2025	Active	24964	Inventory Based Businesses	3009 E Highland Dr #B	CKE LLC dba 1608 S. Caraway Rd	Jonesboro AR	72401	(870) 761-9605	cutiepatootiear@gmail.com
Delgado's Construction LLC	8/29/2025	Active	24975	General House Builder	Outside Jonesboro	116 Davis Street	Trumann AR	72472	(870) 316-1732	josedelgado@nabholz.com
Dr. Cee LLC	8/14/2025	Partial	24954	Chiropractor	500 Pepper Dr	361 Southwest Dr #738	Jonesboro AR	72401	(501) 400-0850	dreece2025@gmail.com
Hair by Jordan Sawyer	8/28/2025	Active	24973	Beauty & Barber Shops-Salons	1849 E Highland Dr	114 Old Eli Rd	Monette AR	72447	(870) 530-7370	vaughn.jordan00@gmail.com
Haley Dean LLC	8/26/2025	Active	24972	General Contractor	Outside Jonesboro	4645 S 1575 E	Ogden UT	84403	(801) 649-8977	bill@haleydean.net
Imagine Property Mgmt Solutions LLC	8/14/2025	Active	24953	Miscellaneous Occupation	1200 Falls St	dba PMI Imagine NEA 312 SW 24th #4	Bentonville AR	72712	(870) 520-6468	stephanie@pmimaginenea.com
Iron Gate Creations	8/11/2025	Active	24947	Manufacturer-1 to 5 employees	4614 Stadium Blvd	814 CR 333	Jonesboro AR	72401	(870) 761-5410	levipamel1501@gmail.com
Janus	8/29/2025	Active	24976	Miscellaneous Occupation	400 Flint St	400 Flint	Jonesboro AR	72401	(871) 273-6869	cherquialbert1@yahoo.com
John Menchaca Construction	8/25/2025	Active	24970	Sub-Contractor	739 Locust Dr	739 Locust Drive	Jonesboro AR	72405	(870) 882-8055	jav77tor@hotmail.com
La Carnita Asada Restaurante & Camiceria LLC	8/20/2025	Active	24961	Restaurant-031 to 040 seats	917 S Gee St	1131 Sandino Dr	Jonesboro AR	72405	(870) 882-8055	jav77tor@hotmail.com
M Construction LLC	8/4/2025	Active	24929	Sub-Contractor	5400 Reed Dr	5400 Reed Dr	Jonesboro AR	72405	(870) 273-5310	nezarene27@gmail.com
Mercier Electrical and Mechanical	8/7/2025	Active	24944	Sub-Contractor	Outside Jonesboro	115 Mayhew St	West Point MS	39773	(662) 494-5844	josh@mercier-electric.com
My Hobby Garage	8/1/2025	Active	24928	Miscellaneous Occupation	208 Maurita St	208 Maurita Street	Jonesboro AR	72401	(870) 243-5044	tristanveteto545@gmail.com
Okanagan Holdings LLC	8/4/2025	Active	24937	Computer Business-Online Included	601 E Nettleton Ave	601 E Nettleton Ave	Jonesboro AR	72401	(870) 323-0094	jwbush@jfggroups.com
Owen Construction	8/6/2025	Active	24940	Sub-Contractor	Outside City Limits	2706 CR 425	Jonesboro AR	72404	(901) 834-5126	owen13david@aol.com
Pinnacle IT	8/8/2025	Active	24945	Computer Business-Online Included	2917 King St #5	PO Box 21608	Little Rock AR	72221	(501) 907-7700	accounting@pinnacleit.com
Premier Investment Group	8/21/2025	Partial	24962	Miscellaneous Occupation	3312 Preakness Drive 331	3312 Preakness	Jonesboro AR	72404	(870) 273-0214	sanjuanitorres642@gmail.com
S & K Clean LLC	8/22/2025	Active	24969	Janitorial Service	5309 Yukon Dr	5309 Yukon Dr	Jonesboro AR	72405	(870) 530-8881	feliciakirksey@yahoo.com
Savvy Smokerz	8/7/2025	Partial	24941	Inventory Based Businesses	2411 Race St #E	Shazinomar Enterprises Inc. 2411 Race St #E	Jonesboro AR	72401	(870) 403-2364	savvysmokerzofficial@gmail.com
Someone's Hero Consulting	8/11/2025	Active	24946	Miscellaneous Occupation	509 Southwest Drive #A	5100 Prospect Tr #1	Jonesboro AR	72405	(833) 847-4376	ataylor@someonesheroconsulting.net
Southern Management Corp.	8/20/2025	Active	24959	Short Term Rental 1-9 Units	1406 Huntington Ave	2506 W. Washington	Jonesboro AR	72401	(870) 933-7078	jethridge@smchomeservices.com
Tacos La Patronita LLC	8/15/2025	Applied	24956	Delicatessen-Take out	2404 Red Wolf Blvd	2303 Stallings Lane #A2	Jonesboro AR	72401	8706661463	elih@lifesawerax.com
Tilley Auto & Detail Shop	8/6/2025	Partial	24939	Auto Repair Shops & Garages	Outside Jonesboro	123 CR 96	Brookland AR	72417	(870) 273-3729	tilleydavid99@gmail.com
Wayne's Pest Control Services LLC	8/26/2025	Active	24971	Exterminators	Outside Jonesboro	100 Concourse Pkwy #360	Hoover AL	35244	(205) 453-9371	kathy.langston@callwaynes.com

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