

City of Jonesboro
 Financial Statements Overview
 June 2022

Overview of State Mandated Funds

Benchmark 50.00%

General Fund

Beginning Fund Balance: \$ 27,285,166 \$ 27,285,166

General Fund	YTD Actual	Total Budget	\$ Remaining	% Remaining	Status
Revenue	\$ 29,523,910	\$ 54,055,099	\$ 24,531,189	45.4%	Favorable
Expense	25,897,172	54,352,961	28,455,789	52.4%	Favorable
Surplus (Deficit)	\$ 3,626,738	\$ (297,862)	\$ (3,924,600)		

Fund Balance Actual/Projected: \$ 30,911,903 \$ 26,987,303

Select Non-Operating Expenses

F.A. + C.I. Budgeted	\$ 1,435,740	6,791,591	\$ 5,355,851	78.9%	Favorable
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*FA and CI are included in the General Fund Expenses. Detail can be found on Pg.8.

General Fund Revenues are currently being received at a rate 4.6% higher than benchmark. Normal Operating Expenses (Not including F.A. and C.I.) are 1.39% higher than benchmark. If the Revenue trend continues and 100% of the expense budget is used with no more additions, the General Fund is projected to end with a \$2,188,672 surplus (\$2,486,534 better than budget) resulting in a projected ending fund balance of \$29,473,838. Benchmark is determined according to month. Variances from benchmark may be caused by timing.

Street Fund

Beginning Fund Balance: \$ 3,794,785 \$ 3,794,785

Street Fund	YTD Actual	Total Budget	\$ Remaining	% Remaining	Status
Revenue	\$ 4,279,226	\$ 8,825,406	\$ 4,546,180	51.5%	Unfavorable
Expense	4,142,231	9,064,091	4,921,860	54.3%	Favorable
Surplus (Deficit)	\$ 136,995	\$ (238,685)	\$ (375,680)		

Fund Balance Actual/Projected: \$ 3,931,780 \$ 3,556,100

Select Non-Operating Expenses

F.A. + C.I. Budgeted	\$ 1,525,633	2,506,396	\$ 980,763	39.1%	Unfavorable
Street Overlays	\$ -	1,000,000	\$ 1,000,000	100.0%	Favorable

State Mandated Funds include the General and Street Funds. The city's matching portion of any grants and the shared portion for operations of organizations that benefit a broader area than the City of Jonesboro (e.g., Metropolitan Planning Organization and E-911) come from a combination of the two funds determined through Council Action. Other Funds are primarily grant funded with the exception of E-911 whose funding is derived from regional contributions and the A&P commission whose funding is derived from A&P taxes that are awarded/expended under the discretion of the A&P Commission.

Overview of Select Budget Variances

Select Data - Year to Date	Actual	Budget	\$ Variance	% Variance	Status
Revenue					
Sales Tax (Combined)	\$ 22,270,877	\$ 20,462,408	\$ 1,808,469	9%	Favorable
State Turnback (Combined)	2,700,828	2,471,222	229,606	9%	Favorable
State Highway 1/2 Cent Sales Tax	1,090,609	924,754	165,854	18%	Favorable
Expense					
Fuel Purchases	805,864	615,525	190,339	31%	Unfavorable

Overview of Select Prior Year Variances

Select Data - Year to Date	Current Year	Prior Year	\$ Change	% Change	Status
Revenue					
Franchise Fee	\$ 1,093,763	\$ 926,124	\$ 167,640	18%	Favorable
A & P Tax 3%	493,838	332,538	161,300	49%	Favorable
Alcohol Beverage Tax	323,818	256,749	67,069	26%	Favorable

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City of Jonesboro, Arkansas
 Schedule of Changes in FB and Required Reserve
 June 2022

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	\$ 27,285,166	\$ 29,523,910	\$ 25,897,172	\$ 3,626,738	\$ 30,911,903
Street	3,794,785	4,279,226	4,142,231	136,995	3,931,780
Total	\$ 31,079,951	\$ 33,803,136	\$ 30,039,403	\$ 3,763,733	\$ 34,843,683

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	\$ 2,235,842	\$ 1,625,288	\$ 1,648,401	\$ (23,113)	\$ 2,212,729
E-911	1,026,877	888,411	698,908	189,503	1,216,380
Advertising & Promotion (A&P)	717,964	2,908,275	453,552	2,454,723	3,172,687
Federal Grants	(9,235)	629,330	763,153	(133,823)	(143,057)
Non-Federal Grants	52,206	28,416	60,830	(32,414)	19,793
Community Development Block Grant (CDBG)	65,251	203,192	200,298	2,894	68,145
Metropolitan Planning Organization (MPO)	128,375	106,079	61,269	44,810	173,185
Jonesboro Economical Transit System (JETS)	351,074	686,699	758,932	(72,234)	278,841
Total	\$ 4,568,356	\$ 7,075,690	\$ 4,645,343	\$ 2,430,347	\$ 6,998,703

2021 Appropriations		Activity Reflecting Changes in Fund Balance			
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
Capital Improvement Carryover Projects	\$ 5,598,332	-	\$ 1,410,022	\$ (1,410,022)	\$ 4,188,310
Depreciation (FA Autos)	1,663,310	-	1,148,994	(1,148,994)	514,316
Total	\$ 7,261,642	-	\$ 2,559,016	\$ (2,559,016)	\$ 4,702,626

All Funds Totals	\$ 42,909,949	\$ 40,878,826	\$ 37,243,763	\$ 3,635,063	\$ 46,545,012
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Required Reserve

Description	Fund Balance	Required Reserve	Unappropriated Reserves
General Fund	\$ 30,911,903	\$ 8,152,944	\$ 22,758,959

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

City of Jonesboro, Arkansas
 Schedule of Changes in Restricted/Appropriated Fund Balances
 June 2022

Changes in Fund Balance- Cash Basis

Restricted Funds	Activity Reflecting Changes in Fund Balance				
	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
Insurance Proceeds	\$ 1,163,900	-	-	-	\$ 1,163,900
Perpetual Cemetery	654,441	\$ 21,205	\$ 25,921	\$ (4,716)	649,724
State Asset Forfeiture	123,801	46,523	41,470	5,053	128,854
Fire Act 833	64,163	80,412	90,803	(10,392)	53,771
Employee Benefit	50,737	-	-	-	50,737
DARE	40,040	8,583	7,007	1,576	41,616
In Lieu of Sidewalk	39,227	-	-	-	39,227
Dog Park Donations	27,608	-	-	-	27,608
K-9 Acquisition	17,073	-	1,196	(1,196)	15,877
Police Suspense	14,635	-	-	-	14,635
Animal Control Donations	10,144	6,964	1,685	5,279	15,422
Abatement	5,626	-	-	-	5,626
Winter Wonderland	3,443	115	-	115	3,558
Public Safety Surveillance Equip	3,000	-	-	-	3,000
Police Hiring/Training	2,887	-	-	-	2,887
Adopt an Intersection	17,826	-	16,234	(16,234)	1,592
Skate Board Park	992	-	-	-	992
Jonesboro Shooting Complex	22	25	-	25	47
Fairview Park- Brazos	-	2,000	-	2,000	2,000
Library Millage	-	1,457,736	1,457,736	-	-
MYAC	-	1,725	257	1,468	1,468
Federal Forfeiture	-	-	-	-	-
MLK Trail Signage	-	-	-	-	-
Homelessness Committee	-	-	-	-	-
Keep Jonesboro Beautiful	(3,720)	-	6,091	(6,091)	(9,812)
Total	\$ 2,235,842	\$ 1,625,288	\$ 1,648,401	\$ (23,113)	\$ 2,212,729

2021 Appropriations	Activity Reflecting Changes in Fund Balance				
	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
AHTD1000942 Airport Overpass	\$ 1,450,020	-	-	-	\$ 1,450,020
Depreciation (FA Autos)	1,663,310	-	\$ 1,148,994	\$ (1,148,994)	514,316
Maintenance Shop Building	1,250,000	-	576,920	(576,920)	673,080
Current Shooting Range	700,000	-	556,783	(556,783)	143,217
AHTD1000657 MLK Extension	580,000	-	2,484	(2,484)	577,516
EDA/DRA Cares ACT	509,650	-	-	-	509,650
Downtown to A-State	420,250	-	90,245	(90,245)	330,005
CRISI Project	175,659	-	99,731	(99,731)	75,928
Soccer Field Lights	100,000	-	-	-	100,000
Animal Control Generator	86,000	-	46,589	(46,589)	39,411
Union Street Park- 100K Grant/100K City	80,000	-	-	-	80,000
University Heights Trail	79,000	-	34,776	(34,776)	44,224
CFP-Pier Repair	65,000	-	-	-	65,000
Hazard/Flood Mitigation Grant	62,753	-	2,494	(2,494)	60,259
Unplanned Facilities Expense	25,000	-	-	-	25,000
Softball Fence	10,000	-	-	-	10,000
Tennis Court Fence Repairs	5,000	-	-	-	5,000
Total	\$ 7,261,642	\$ 1,625,288	\$ 2,559,016	\$ (2,559,016)	\$ 4,702,626

City of Jonesboro
 Schedule of Revenue vs. Expense (O&M+Capital Imp.)
 June 2022

State Mandated Funds

Benchmark

50.00%

Operation and Maintenance (O&M)		Month Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
General	Revenue	\$ 4,592,249	\$ 29,434,429	\$ 53,876,137	\$ 24,441,708	45%
	Expense	3,919,436	25,632,511	49,863,091	24,230,580	49%
Street	Revenue	675,355	4,279,226	8,245,406	3,966,180	48%
	Expense	474,686	3,053,713	7,411,091	4,357,378	59%
Total	Revenue	\$ 5,267,604	\$ 33,713,655	\$ 62,121,543	\$ 28,407,888	46%
	Expense	4,394,122	28,686,223	57,274,182	28,587,959	50%
	Surplus/(Deficit)	\$ 873,482	\$ 5,027,431	\$ 4,847,361	\$ (180,070)	

Capital Improvement (C.I.)		Month Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
General	Revenue	\$ 14,914	\$ 89,481	\$ 178,962	\$ 89,481	50%
	Expense	512	264,661	4,489,870	4,225,209	94%
Street (Includes STIP)	Revenue	-	-	580,000	580,000	100%
	Expense	190,506	1,088,518	1,653,000	564,482	34%
Total	Revenue	\$ 14,914	\$ 89,481	\$ 758,962	\$ 669,481	88%
	Expense	191,018	1,353,180	6,142,870	4,789,690	78%
	Surplus/(Deficit)	\$ (176,104)	\$ (1,263,698)	\$ (5,383,908)	\$ (4,120,210)	

Total O&M and C.I.	Revenue	\$ 5,282,518	\$ 33,803,136	\$ 62,880,505	\$ 29,077,369	46%
	Expense	4,585,140	30,039,403	63,417,052	33,377,649	53%
	Surplus/(Deficit)	\$ 697,378	\$ 3,763,733	\$ (536,547)	\$ (4,300,280)	

City of Jonesboro
 Schedule of Revenue vs. Expense (Other Funds)
 June 2022

Other Funds

Benchmark

50.00%

Other Funds		Month Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
Restricted	Revenue	\$ 196,504	\$ 1,625,288	\$ 3,112,065	\$ 1,486,777	48%
	Expense	211,026	1,648,401	3,176,635	1,528,234	48%
E-911	Revenue	448,961	888,411	1,777,800	889,389	50%
	Expense	93,241	698,908	1,785,514	1,086,606	61%
A&P	Revenue	610,034	2,908,275	3,838,895	930,620	24%
	Expense	43,057	453,552	725,000	271,448	37%
Federal Grants	Revenue	130,078	629,330	550,131	(79,199)	-14%
	Expense	168,437	763,153	2,243,909	1,480,756	66%
Non-Federal Grants	Revenue	-	28,416	142,056	113,640	80%
	Expense	6,057	60,830	226,286	165,456	73%
CDBG	Revenue	58,481	203,192	1,381,632	1,178,440	85%
	Expense	18,182	200,298	1,381,632	1,181,334	86%
MPO	Revenue	18,880	106,079	156,138	50,059	32%
	Expense	9,195	61,269	156,138	94,869	61%
JETS	Revenue	119,813	686,699	2,026,089	1,339,390	66%
	Expense	111,287	758,932	2,170,852	1,411,920	65%
Total	Revenue	\$ 1,582,751	\$ 7,075,690	\$ 12,984,806	\$ 5,909,116	46%
	Expense	660,483	4,645,343	11,865,966	7,220,623	61%
	Surplus/(Deficit)	\$ 922,268	\$ 2,430,347	\$ 1,118,840	\$ (1,311,507)	

All Funds (Combined) NET of 2021 Appropriations

All Funds (Combined)		Month Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
Grand Total	Revenue	\$ 6,865,269	\$ 40,878,826	\$ 75,865,311	\$ 34,986,485	46%
	Expense	5,245,623	34,684,746	75,283,018	40,598,272	54%
	Surplus/(Deficit)	\$ 1,619,646	\$ 6,194,080	\$ 582,293	\$ (5,611,787)	

City of Jonesboro
 Schedule of O&M Departmental Overview
 June 2022

O&M Departmental Overview

Benchmark

50.00%

General Fund

Department		Month Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
Overview of Public Safety						
Law & Enforcement	Revenue	\$ 103,345	\$ 1,057,389	\$ 2,050,769	\$ 993,380	48%
	Expense	1,191,441	8,214,603	16,124,642	7,910,039	49%
Fire Protection	Revenue	43,100	438,637	1,281,038	842,401	66%
	Expense	951,264	6,916,339	12,128,944	5,212,605	43%
Total Public Safety	Revenue	\$ 146,445	\$ 1,496,027	\$ 3,331,807	\$ 1,835,780	55%
	Expense	2,142,705	15,130,942	28,253,586	13,122,644	46%
	Surplus/(Deficit)	\$ (1,996,260)	\$ (13,634,915)	\$ (24,921,779)	\$ (11,286,864)	45%
Overview of Non-Public Safety Departments						
Parks	Revenue	\$ 124,890	\$ 483,988	\$ 1,065,078	\$ 581,090	55%
	Expense	441,909	2,025,936	4,549,676	2,523,740	55%
Sanitation	Revenue	5,802	237,754	101,527	(136,227)	-134%
	Expense	471,656	2,907,082	5,853,560	2,946,478	50%
Elected Officials	Revenue	-	-	-	-	N/A
	Expense	107,115	695,437	1,437,821	742,384	52%
General Admin.	Revenue	4,072,608	25,020,265	46,625,738	21,605,473	46%
	Expense	55,583	547,047	990,335	443,288	45%
Other-Admin.	Revenue	242,504	2,196,394	2,751,987	555,593	20%
	Expense	700,468	4,326,066	8,778,113	4,452,047	51%
Total Non-Public Safety	Revenue	\$ 4,445,804	\$ 27,938,402	\$ 50,544,330	\$ 22,605,928	45%
	Expense	1,776,731	10,501,569	21,609,505	11,107,937	51%
	Surplus/(Deficit)	\$ 2,669,073	\$ 17,436,833	\$ 28,934,825	\$ 11,497,992	
Total General Fund	Revenue	\$ 4,592,249	\$ 29,434,429	\$ 53,876,137	\$ 24,441,708	45%
	Expense	3,919,436	25,632,511	49,863,091	24,230,580	49%
	Surplus/(Deficit)	\$ 672,813	\$ 3,801,918	\$ 4,013,046	\$ 211,128	

Street Fund

Department		Month Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
Street	Revenue	\$ 200	\$ 15,510	\$ 19,575	\$ 4,065	21%
	Expense	362,063	2,281,187	5,135,679	2,854,492	56%
Engineering	Revenue	9,370	57,976	157,156	99,180	63%
	Expense	103,674	535,934	2,275,412	1,739,478	76%
Street Admin.	Revenue	665,785	4,205,740	8,068,675	3,862,935	48%
	Expense	8,949	236,593	-	(236,593)	N/A
Total Street Fund	Revenue	\$ 675,355	\$ 4,279,226	\$ 8,245,406	\$ 3,966,180	48%
	Expense	474,686	3,053,713	7,411,091	4,357,378	59%
	Surplus/(Deficit)	\$ 200,669	\$ 1,225,513	\$ 834,315	\$ (391,198)	

O&M Grand Total	Revenue	\$ 5,267,604	\$ 33,713,655	\$ 62,121,543	\$ 28,407,888	46%
	Expense	4,394,122	28,686,223	57,274,182	28,587,959	50%
	Surplus/(Deficit)	\$ 873,482	\$ 5,027,431	\$ 4,847,361	\$ (180,070)	

City of Jonesboro
Schedule of Fixed Asset and Capital Improvement Detail
June 2022

Fixed Asset Expense Detail by Department

Benchmark

50.00%

Description	Monthly Actual	YTD Actual	Total Budget	\$ Budget Remaining	% Budget Remaining
General Fund				-	
Fire	\$ 4,489	\$ 669,737	\$ 795,000	\$ 125,263	16%
Police	-	198,449	274,369	75,920	28%
Parks - Shooting Complex	10,693	25,388	233,000	207,612	89%
Information Systems	-	166,993	176,700	9,707	5%
Sanitation - Residential	-	-	150,000	150,000	100%
Sanitation - Recycling	-	-	150,000	150,000	100%
Sanitation - Incinerator	-	-	143,000	143,000	100%
Parks - Administration	-	-	42,652	42,652	100%
Parks - Joe Mack Campbell Park	-	22,624	130,500	107,876	83%
Parks - Urban Parks	-	19,562	84,000	64,438	77%
Parks - Craighead Forest Park	-	54,699	55,000	301	1%
Parks - Softball	-	11,415	38,500	27,085	70%
Parks - Community Centers	-	-	20,000	20,000	100%
Parks - Jonesboro Pool Center	-	-	9,000	9,000	100%
Communications	-	2,212	-	(2,212)	N/A
Total General Fund	\$ 15,182	\$ 1,171,079	\$ 2,301,721	\$ 1,130,642	49%
Street Fund				-	
Street Department	-	\$ 425,625	\$ 840,896	\$ 415,271	49%
Street Engineering	-	11,490	12,500	1,010	8%
Total Street Fund	-	\$ 437,115	\$ 853,396	\$ 416,281	49%
Other Funds				-	
JET Cares Act	-	-	\$ 337,248	\$ 337,248	100%
E-911	\$ 7,474	\$ 32,995	18,500	(14,495)	-78%
JAG Grant	-	17,245	-	(17,245)	N/A
Other Funds Total	\$ 7,474	\$ 50,240	\$ 355,748	\$ 305,508	86%
Total Fixed Asset	\$ 22,656	\$ 1,658,433	\$ 3,510,865	\$ 1,852,432	53%

Capital Improvement Detail by Project

Description	Monthly Actual	YTD Actual	Total Budget	\$ Budget Remaining	% Budget Remaining
General Fund				-	
US Army Corps of Engineers	-	-	\$ 150,000	\$ 150,000	100%
Misc. Drainage Projects	-	-	-	-	
USGS Stream Gauges	-	\$ 14,875	29,500	14,625	50%
CI Facilities Project	-	-	340,370	340,370	100%
GIS Web Mapping	-	2,500	2,500	-	0%
NEA Development	-	-	227,500	227,500	100%
CI Parks Projects	\$ 512	246,443	2,135,000	1,888,557	88%
Jonesboro Shooting Complex	-	843	1,605,000	1,604,157	100%
Total General Fund	\$ 512	\$ 264,661	\$ 4,489,870	\$ 4,225,209	94%
Street Fund				-	
Caraway - Parker to Fox Meadow	-	\$ 106,260	-	(106,260)	N/A
Misc. Street Projects	\$ 1,375	510,752	\$ 750,000	239,248	32%
Sidewalks/Misc Concrete	152,921	401,585	750,000	348,415	46%
AHTD Bridge Inspections	1,671	1,671	3,000	1,329	44%
Railroad Maintenance	34,538	52,981	150,000	97,019	65%
AHTD100881 1B- Widening	-	15,269	-	(15,269)	N/A
Total Street Fund	\$ 190,506	\$ 1,088,518	\$ 1,653,000	\$ 564,482	34%
Total Capital Improvement	\$ 191,018	\$ 1,353,180	\$ 6,142,870	\$ 4,789,690	78%

*This Report does not include any expenditures from the 2021 Appropriations, as they are accounted for in the Restricted Funds.

City of Jonesboro, Arkansas
 Review of Interest Earnings - Deposit Accounts
 June 2022

Account Title	Beginning Balance	Ending Balance	Interest Earned	Rate of Interest
General Fund	\$ 30,689,490.54	\$ 31,281,320.46	\$ 11,570.86	0.20%
Jonesboro Softball	1,338.41	687.50	0.59	0.20%
Federal Grants Fund	121,687.20	126,430.79	110.07	0.20%
Restricted Funds	7,311,916.15	6,894,212.99	2,694.54	0.20%
Payroll Clearing	82,630.70	82,493.86	84.32	0.20%
Credit Card	24,562.09	15,524.80	9.04	0.20%
Operating	901,120.61	207,868.61	271.98	0.20%
Non-Federal Grants	25,869.82	19,820.84	7.93	0.20%
General Fund-Interest Earned			14,749.33	
Street Fund	4,409,839.29	4,422,983.68	1,726.27	0.20%
E-911	872,429.99	1,227,599.14	343.70	0.20%
Advertising & Promotion	2,589,588.28	3,173,996.90	1,147.17	0.20%
C.D.B.G.	128,724.33	154,998.24	-	0.00%
M.P.O.	164,736.97	174,422.11	66.49	0.20%
American Rescue Plan Funds	6,811,441.26	14,514,117.08	4,979.42	0.20%
J.E.T.S.	306,499.80	314,418.00	118.20	0.20%
Non Uniform Pension Payee	77,399.82	48,787.73	18.71	0.20%
Other Funds-Interest Earned			8,399.96	
Total-Interest Earned			\$ 23,149.29	

Total year to date interest

Budget

\$ 65,940.96

Actual

\$ 58,284.54

City of Jonesboro, Arkansas
Deposit Collateralization Report
June 2022

Centennial Bank

Account Description	Balance
General	\$ 31,281,320.46
Jonesboro Softball	687.50
Federal Grant Funds	126,430.79
Restricted Funds	6,894,212.99
Non Federal Grants	19,820.84
American Rescue Plan Funds	14,514,117.08
Operating/AP Clearing	207,868.61
Payroll Clearing	82,493.86
Credit Card	15,524.80
Street	4,422,983.68
E-911	1,227,599.14
Advertising & Promotion	3,173,996.90
C.D.B.G.	154,998.24
MPO	174,422.11
J.E.T.S.	314,418.00
Non Uniform Pension Payee	48,787.73
Total Bank Balances	\$ 62,659,682.73

Irrevocable Letters of Credit	\$ 32,000,000.00
Other Pledged Securites	36,008,747.32
FDIC Insurance	250,000.00
Total Collateralized Balances	\$ 68,258,747.32

City of Jonesboro, Arkansas
 Combined Sales and Use Tax Report (Cash Basis)
 2022

Historical Data

Month	2022	2021	2020	2019
January	\$ 3,697,194.79	\$ 3,075,785.44	\$ 3,008,452.17	\$ 2,803,397.11
February	4,360,357.41	3,678,943.60	3,456,786.92	3,447,195.59
March	3,183,111.17	3,058,832.16	2,660,437.30	2,603,503.74
April	3,315,274.45	2,641,419.06	2,779,178.10	2,501,123.04
May	3,973,786.69	3,785,178.60	2,828,107.81	2,762,975.02
June	3,741,152.53	3,556,747.61	2,709,308.02	2,807,389.92
July	-	3,511,044.11	3,028,106.54	2,772,110.08
August	-	3,603,176.65	3,133,687.29	2,816,929.81
September	-	3,549,348.35	3,159,705.08	2,798,085.00
October	-	3,578,101.11	3,017,810.08	2,912,348.94
November	-	3,550,414.14	3,190,846.58	2,843,972.03
December	-	3,476,229.73	2,923,614.90	2,837,421.78
Totals	\$ 22,270,877.04	\$ 41,065,220.56	\$ 35,896,040.79	\$ 33,906,452.06

Comparison to Previous Periods

Month	Current Year	Prior Year	\$ Variance	% Variance
January	\$ 3,697,194.79	\$ 3,075,785.44	\$ 621,409.35	20.2%
February	4,360,357.41	3,678,943.60	681,413.81	18.5%
March	3,183,111.17	3,058,832.16	124,279.01	4.1%
April	3,315,274.45	2,641,419.06	673,855.39	25.5%
May	3,973,786.69	3,785,178.60	188,608.09	5.0%
June	3,741,152.53	3,556,747.61	184,404.92	5.2%
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 22,270,877.04	\$ 19,796,906.47	\$ 2,473,970.57	12.5%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 3,697,194.79	\$ 3,372,313.32	\$ 324,881.47	9.6%
February	4,360,357.41	4,050,874.89	309,482.52	7.6%
March	3,183,111.17	3,110,120.53	72,990.64	2.3%
April	3,315,274.45	2,983,690.63	331,583.82	11.1%
May	3,973,786.69	3,529,822.21	443,964.48	12.6%
June	3,741,152.53	3,415,586.46	325,566.07	9.5%
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 22,270,877.04	\$ 20,462,408.04	\$ 1,808,469.00	8.8%

*The 2022 Combined budget for Sales Tax is \$41,811,719

City of Jonesboro, Arkansas
 City Sales and Use Tax Report (Cash Basis)
 2022

Historical Data

Month	2022	2021	2020	2019
January	\$ 2,040,928.57	\$ 1,715,538.87	\$ 1,691,727.55	\$ 1,566,494.24
February	2,423,246.98	2,065,223.04	1,947,174.30	1,952,817.72
March	1,769,568.23	1,703,045.35	1,492,933.41	1,473,747.70
April	1,888,135.01	1,467,798.28	1,553,076.03	1,413,722.12
May	2,201,074.32	2,108,493.80	1,582,676.94	1,551,109.81
June	2,131,956.39	1,982,119.61	1,504,240.80	1,580,690.88
July	-	1,963,838.93	1,696,077.18	1,566,424.32
August	-	2,004,307.56	1,748,457.94	1,580,755.27
September	-	1,962,162.00	1,754,726.13	1,574,083.05
October	-	1,959,389.66	1,673,087.20	1,633,566.91
November	-	1,959,880.40	1,769,801.13	1,585,654.15
December	-	1,919,326.33	1,622,630.03	1,584,571.84
Totals	\$ 12,454,909.50	\$ 22,811,123.83	\$ 20,036,608.64	\$ 19,063,638.01

Comparison to Previous Periods

Month	Current Year	Prior Year	\$ Variance	% Variance
January	\$ 2,040,928.57	\$ 1,715,538.87	\$ 325,389.70	19.0%
February	2,423,246.98	2,065,223.04	358,023.94	17.3%
March	1,769,568.23	1,703,045.35	66,522.88	3.9%
April	1,888,135.01	1,467,798.28	420,336.73	28.6%
May	2,201,074.32	2,108,493.80	92,580.52	4.4%
June	2,131,956.39	1,982,119.61	149,836.78	7.6%
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 12,454,909.50	\$ 11,042,218.95	\$ 1,412,690.55	12.8%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 2,040,928.57	\$ 1,886,138.88	\$ 154,789.69	8.2%
February	2,423,246.98	2,280,014.06	143,232.92	6.3%
March	1,769,568.23	1,742,009.48	27,558.75	1.6%
April	1,888,135.01	1,666,168.94	221,966.07	13.3%
May	2,201,074.32	1,981,180.89	219,893.43	11.1%
June	2,131,956.39	1,907,759.78	224,196.61	11.8%
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 12,454,909.50	\$ 11,463,272.04	\$ 991,637.46	8.7%

*The 2022 City Sales Tax Budget is \$23,338,642

City of Jonesboro, Arkansas
 County Sales and Use Tax Report (Cash Basis)
 2022

Historical Data

Month	2022	2021	2020	2019
January	\$ 1,656,266.22	\$ 1,360,246.57	\$ 1,316,724.62	\$ 1,236,902.87
February	1,937,110.43	1,613,720.56	1,509,612.62	1,494,377.87
March	1,413,542.94	1,355,786.81	1,167,503.89	1,129,756.04
April	1,427,139.44	1,173,620.78	1,226,102.07	1,087,400.92
May	1,772,712.37	1,676,684.80	1,245,430.87	1,211,865.21
June	1,609,196.14	1,574,628.00	1,205,067.22	1,226,699.04
July	-	1,547,205.18	1,332,029.36	1,205,685.76
August	-	1,598,869.09	1,385,229.35	1,236,174.54
September	-	1,587,186.35	1,404,978.95	1,224,001.95
October	-	1,618,711.45	1,344,722.88	1,278,782.03
November	-	1,590,533.74	1,421,045.45	1,258,317.88
December	-	1,556,903.40	1,300,984.87	1,252,849.94
Totals	\$ 9,815,967.54	\$ 18,254,096.73	\$ 15,859,432.15	\$ 14,842,814.05

Comparison to Previous Periods

Month	Current Year	Prior Year	\$ Variance	% Variance
January	\$ 1,656,266.22	\$ 1,360,246.57	\$ 296,019.65	21.8%
February	1,937,110.43	1,613,720.56	323,389.87	20.0%
March	1,413,542.94	1,355,786.81	57,756.13	4.3%
April	1,427,139.44	1,173,620.78	253,518.66	21.6%
May	1,772,712.37	1,676,684.80	96,027.57	5.7%
June	1,609,196.14	1,574,628.00	34,568.14	2.2%
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 9,815,967.54	\$ 8,754,687.52	\$ 1,061,280.02	12.1%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 1,656,266.22	\$ 1,486,174.43	\$ 170,091.79	11.4%
February	1,937,110.43	1,770,860.83	166,249.60	9.4%
March	1,413,542.94	1,368,111.06	45,431.88	3.3%
April	1,427,139.44	1,317,521.69	109,617.75	8.3%
May	1,772,712.37	1,548,641.32	224,071.05	14.5%
June	1,609,196.14	1,507,826.68	101,369.46	6.7%
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 9,815,967.54	\$ 8,999,136.00	\$ 816,831.54	9.1%

*The 2022 Budget for County Sales Tax is \$18,473,077

City of Jonesboro, Arkansas
 Combined State Turnback Report (Cash Basis)
 2022

Historical Data

Month	2022	2021	2020	2019
January	\$ 540,724.18	\$ 443,773.46	\$ 469,699.36	\$ 412,629.34
February	455,047.96	370,699.91	370,909.40	338,293.81
March	390,921.50	317,507.91	349,095.11	332,015.27
April	431,649.14	346,105.20	347,982.01	336,115.56
May	445,731.36	407,143.25	346,486.32	347,671.01
June	436,754.19	414,197.11	316,169.87	353,147.84
July	-	637,068.52	461,765.33	464,517.52
August	-	381,119.05	396,156.22	339,191.76
September	-	384,158.58	337,754.04	344,944.51
October	-	448,920.74	349,603.35	333,285.93
November	-	422,090.28	345,557.61	327,425.45
December	-	418,100.10	336,371.37	336,366.65
Totals	\$ 2,700,828.33	\$ 4,990,884.11	\$ 4,427,549.99	\$ 4,265,604.65

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 540,724.18	\$ 443,773.46	\$ 96,950.72	21.8%
February	455,047.96	370,699.91	84,348.05	22.8%
March	390,921.50	317,507.91	73,413.59	23.1%
April	431,649.14	346,105.20	85,543.94	24.7%
May	445,731.36	407,143.25	38,588.11	9.5%
June	436,754.19	414,197.11	22,557.08	5.4%
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 2,700,828.33	\$ 2,299,426.84	\$ 401,401.49	17.5%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 540,724.18	\$ 482,893.11	\$ 57,831.07	12.0%
February	455,047.96	407,864.16	47,183.80	11.6%
March	390,921.50	372,565.53	18,355.97	4.9%
April	431,649.14	387,730.79	43,918.35	11.3%
May	445,731.36	414,111.14	31,620.22	7.6%
June	436,754.19	406,057.70	30,696.49	7.6%
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 2,700,828.33	\$ 2,471,222.43	\$ 229,605.90	9.3%

*The 2022 Combined Turnback Budget is \$5,081,432

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

City of Jonesboro, Arkansas
 General Turnback Report (Cash Basis)
 2022

Historical Data

Month	2022	2021	2020	2019
January	\$ 154,195.42	\$ 131,133.38	\$ 144,176.52	\$ 144,195.69
February	75,785.70	60,067.50	73,113.45	73,143.21
March	75,785.70	60,051.12	73,134.14	73,110.80
April	75,785.70	59,961.14	62,169.73	73,110.80
May	75,785.70	59,979.51	62,169.73	73,110.80
June	75,785.70	112,101.13	62,169.73	73,168.16
July	-	289,980.84	188,002.59	198,964.00
August	-	57,490.09	103,864.50	62,157.61
September	-	68,666.43	48,973.64	73,110.64
October	-	75,818.89	60,067.50	73,110.64
November	-	75,818.89	60,067.50	73,110.64
December	-	75,819.79	60,067.50	73,110.64
Totals	\$ 533,123.92	\$ 1,126,888.71	\$ 997,976.53	\$ 1,063,403.63

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 154,195.42	\$ 131,133.38	\$ 23,062.04	17.6%
February	75,785.70	60,067.50	15,718.20	26.2%
March	75,785.70	60,051.12	15,734.58	26.2%
April	75,785.70	59,961.14	15,824.56	26.4%
May	75,785.70	59,979.51	15,806.19	26.4%
June	75,785.70	112,101.13	(36,315.43)	-32.4%
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 533,123.92	\$ 483,293.78	\$ 49,830.14	10.3%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 154,195.42	\$ 145,526.23	\$ 8,669.19	6.0%
February	75,785.70	72,141.83	3,643.87	5.1%
March	75,785.70	72,134.58	3,651.12	5.1%
April	75,785.70	69,281.71	6,503.99	9.4%
May	75,785.70	69,286.45	6,499.25	9.4%
June	75,785.70	82,752.56	(6,966.86)	-8.4%
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 533,123.92	\$ 511,123.36	\$ 22,000.56	4.3%

*The 2022 General Turnback Budget is \$1,097,774

*January includes Property Tax Relief Distributions

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

City of Jonesboro, Arkansas
 Street Turnback Report (Cash Basis)
 2022

Historical Data

Month	2022	2021	2020	2019
January	\$ 386,528.76	\$ 312,640.08	\$ 325,522.84	\$ 268,433.65
February	379,262.26	310,632.41	297,795.95	265,150.60
March	315,135.80	257,456.79	275,960.97	258,904.47
April	355,863.44	286,144.06	285,812.28	263,004.76
May	369,945.66	347,163.74	284,316.59	274,560.21
June	360,968.49	302,095.98	254,000.14	279,979.68
July	-	347,087.68	273,762.74	265,553.52
August	-	323,628.96	292,291.72	277,034.15
September	-	315,492.15	288,780.40	271,833.87
October	-	373,101.85	289,535.85	260,175.29
November	-	346,271.39	285,490.11	254,314.81
December	-	342,280.31	276,303.87	263,256.01
Totals	\$ 2,167,704.41	\$ 3,863,995.40	\$ 3,429,573.46	\$ 3,202,201.02

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 386,528.76	\$ 312,640.08	\$ 73,888.68	23.6%
February	379,262.26	310,632.41	68,629.85	22.1%
March	315,135.80	257,456.79	57,679.01	22.4%
April	355,863.44	286,144.06	69,719.38	24.4%
May	369,945.66	347,163.74	22,781.92	6.6%
June	360,968.49	302,095.98	58,872.51	19.5%
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 2,167,704.41	\$ 1,816,133.06	\$ 351,571.35	19.4%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 386,528.76	\$ 337,366.88	\$ 49,161.88	14.6%
February	379,262.26	335,722.33	43,539.93	13.0%
March	315,135.80	300,430.95	14,704.85	4.9%
April	355,863.44	318,449.08	37,414.36	11.7%
May	369,945.66	344,824.69	25,120.97	7.3%
June	360,968.49	323,305.14	37,663.35	11.6%
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 2,167,704.41	\$ 1,960,099.07	\$ 207,605.34	10.6%

*The 2022 Budget for Street Turnback is \$3,983,658

City of Jonesboro, Arkansas
Highway 1/2 cent sales tax Report (Cash Basis)
2022

Historical Data

Month	2022	2021	2020	2019
January	\$ 184,385.93	\$ 141,343.57	\$ 142,801.80	\$ 137,140.51
February	184,275.64	146,093.45	142,899.70	132,543.68
March	155,207.05	134,443.87	124,228.71	122,468.86
April	197,041.02	143,356.49	133,881.15	132,075.29
May	188,073.59	182,001.80	123,397.54	131,405.59
June	181,625.42	168,502.61	128,003.69	138,654.12
July		157,575.85	139,311.17	136,683.83
August		158,979.52	144,710.55	133,268.38
September		159,555.60	144,236.62	145,009.51
October		171,176.71	142,734.05	136,791.29
November		174,162.36	146,546.78	137,674.87
December		170,671.80	134,806.86	136,817.67
Totals	\$ 1,090,608.65	\$ 1,907,863.63	\$ 1,647,558.62	\$ 1,620,533.60

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 184,385.93	141,343.57	\$ 43,042.36	30.5%
February	184,275.64	146,093.45	38,182.19	26.1%
March	155,207.05	134,443.87	20,763.18	15.4%
April	197,041.02	143,356.49	53,684.53	37.4%
May	188,073.59	182,001.80	6,071.79	3.3%
June	181,625.42	168,502.61	13,122.81	7.8%
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 1,090,608.65	\$ 915,741.79	\$ 174,866.86	19.1%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 184,385.93	\$ 157,533.34	26,852.59	17.0%
February	184,275.64	155,336.25	28,939.39	18.6%
March	155,207.05	141,374.60	13,832.45	9.8%
April	197,041.02	151,369.98	45,671.04	30.2%
May	188,073.59	160,412.39	27,661.20	17.2%
June	181,625.42	158,727.59	22,897.83	14.4%
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 1,090,608.65	\$ 924,754.16	\$ 165,854.49	17.9%

*The 2022 Budget for Highway Sales Tax is \$1,904,185

City of Jonesboro, Arkansas
 Fuel Purchases Report (Cash Basis)
 2022

Comparison of Fuel Purchases vs. Prior Year

MONTH	Current Year Fuel	Previous Year Fuel	\$ Variance	% Variance
January	\$ 79,894.86	\$ 81,089.32	\$ (1,194.46)	-1.5%
February	109,083.20	39,762.64	69,320.56	174.3%
March	144,167.23	83,850.27	60,316.96	71.9%
April	152,595.67	96,127.80	56,467.87	58.7%
May	121,011.41	89,646.42	31,364.99	35.0%
June	199,111.60	99,068.79	100,042.81	101.0%
July	N/A	118,479.74	N/A	N/A
August	N/A	81,153.65	N/A	N/A
September	N/A	104,635.35	N/A	N/A
October	N/A	128,415.93	N/A	N/A
November	N/A	113,010.36	N/A	N/A
December	N/A	107,248.89	N/A	N/A
YTD Total	\$ 805,863.97	\$ 1,142,489.16	\$ 316,318.73	64.6%

Comparison of Fuel Purchases in Gallons

MONTH	Current Year Gallons	Prior Year Gallons	Variance	% Variance
January	30,380	46,287	(15,907)	-34.4%
February	31,554	20,706	10,848	52.4%
March	42,957	40,691	2,266	5.6%
April	40,825	40,019	806	2.0%
May	31,815	38,022	(6,207)	-16.3%
June	48,105	39,449	8,656	21.9%
July	N/A	46,355	N/A	N/A
August	N/A	31,354	N/A	N/A
September	N/A	41,665	N/A	N/A
October	N/A	49,661	N/A	N/A
November	N/A	40,574	N/A	N/A
December	N/A	39,188	N/A	N/A
YTD Total	225,636	473,971	462	0.2%

Comparison of Average Price per Gallon of Fuel Purchased

MONTH	Gasoline		Diesel	
	Current Year	Prior Year	Current Year	Prior Year
January	\$ 2.66	\$ 1.76	\$ 2.51	\$ 1.70
February	3.77	1.85	2.67	1.85
March	3.27	2.05	3.39	2.03
April	3.50	2.45	4.05	2.25
May	3.49	2.35	4.50	2.37
June	3.96	2.58	4.47	2.43
July	N/A	2.66	N/A	2.38
August	N/A	2.61	N/A	2.54
September	N/A	2.59	N/A	2.40
October	N/A	2.62	N/A	2.52
November	N/A	2.78	N/A	2.79
December	N/A	2.76	N/A	2.66
YTD Average	\$ 3.44	\$ 2.42	\$ 3.60	\$ 2.33

Comparison of Fuel Purchases vs. Budget

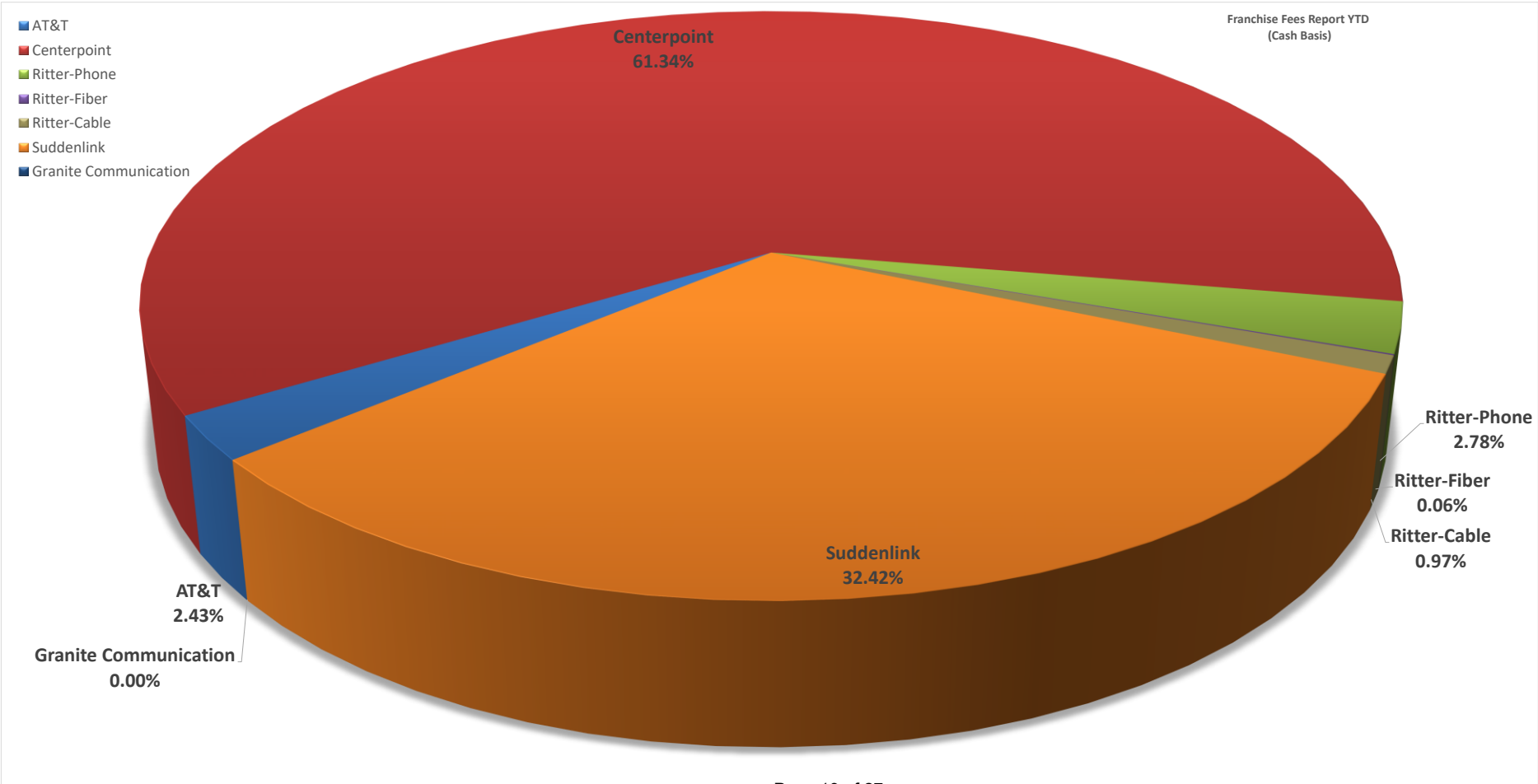
MONTH	Actual	Budget	\$ Variance	% Variance
January	\$ 79,894.86	\$ 102,587.50	\$ (22,692.64)	-22.1%
February	109,083.20	102,587.50	6,495.70	6.3%
March	144,167.23	102,587.50	41,579.73	40.5%
April	152,595.67	102,587.50	50,008.17	48.7%
May	121,011.41	102,587.50	18,423.91	18.0%
June	199,111.60	102,587.50	96,524.10	94.1%
July	N/A	102,587.50	N/A	N/A
August	N/A	102,587.50	N/A	N/A
September	N/A	102,587.50	N/A	N/A
October	N/A	102,587.50	N/A	N/A
November	N/A	102,587.50	N/A	N/A
December	N/A	102,587.50	N/A	N/A
YTD Total	\$ 805,863.97	\$ 1,231,050.00	\$ 190,338.97	30.9%

*Timing of fuel purchases may cause large comparison variances

City of Jonesboro, Arkansas
Franchise Fee Tax Report (Cash Basis)
YTD 2022

Months	AT&T	Centerpoint	Ritter-Phone	Ritter-Fiber	Ritter-Cable	Suddenlink	Granite Communication	All Others	Current Year Total	Prior Year Total
January	\$ 4,625.45	\$ 100,140.45	\$ 5,082.55	\$ 43.34	\$ 1,726.56	\$ 178,429.77	-	\$ 975.98	\$ 291,024.10	\$ 286,234.46
February	3,788.60	144,256.17	5,031.91	64.51	1,825.84	-	-	344.72	155,311.75	114,230.81
March	4,652.65	174,348.74	5,019.10	87.03	1,797.43	-	-	153.53	186,058.48	95,918.55
April	4,795.77	125,397.58	5,192.85	135.61	1,904.89	175,494.18	-	311.44	313,232.32	321,581.02
May	4,552.00	79,309.67	5,024.67	126.50	1,710.05	-	-	225.01	90,947.90	58,361.18
June	4,119.85	46,122.65	5,000.84	228.00	1,611.90	-	-	105.63	57,188.87	49,797.90
July	-	-	-	-	-	-	-	-	-	237,866.55
August	-	-	-	-	-	-	-	-	-	40,073.39
September	-	-	-	-	-	-	-	-	-	39,677.97
October	-	-	-	-	-	-	-	-	-	222,723.13
November	-	-	-	-	-	-	-	-	-	39,306.28
December	-	-	-	-	-	-	-	-	-	68,869.31
Totals	\$ 26,534.32	\$ 669,575.26	\$ 30,351.92	\$ 684.99	\$ 10,576.67	\$ 353,923.95	\$ -	\$ 2,116.31	\$ 1,093,763.42	\$ 1,574,640.55

Notes: 1) *Suddenlink & Granite pay on a quarterly basis.*
 2) *Granite Communications has not remitted Franchise Tax payments in 2022*



Advertising and Promotion Fund (Cash Basis)

City of Jonesboro, Arkansas

June 2022

	3% Hotel/Motel		Prepared Foods		1% Hotel/Motel	
	Monthly	Annual	Monthly	Annual	Monthly	Annual
Beginning Fund Balance	\$ 707,823	\$ 719,312	\$ 1,794,924		\$ 104,273	
Interest Earnings	1,147	2,324				
NET Prepared Foods			484,030	\$ 2,278,954		
NET 3%	52,913	40,248				
NET 1%					28,886	\$ 133,160
Current Fund Balance	\$ 761,884	\$ 761,884	\$ 2,278,954	\$ 2,278,954	\$ 133,160	\$ 133,160

Prepared Foods Tax

	Monthly	YTD	Monthly Tax Collections		
			January	February	July
Revenues	\$ 484,030	\$ 2,278,954	-	\$ 318,736	August
Expenses	-	-	448,114	498,576	September
NET	484,030	2,278,954	529,497	484,030	October
			484,030		November
					December
			Total	\$ 2,278,954	\$ 2,278,954

Additional 1% Hotel/Motel Tax

	Monthly	YTD	Monthly Tax Collections		
			January	February	July
Revenues	\$ 28,886	\$ 133,160	-	\$ 13,880	August
Expenses	-	-	27,141	32,225	September
NET	28,886	133,160	31,027	28,886	October
			28,886		November
					December
			Total	\$ 133,160	\$ 133,160

Original 3% Hotel/Motel Tax

	Monthly	YTD	Monthly Tax Collections		
			January	February	July
Revenues	\$ 95,970	\$ 493,838	\$ 74,121	64,082	August
Expenses	43,057	453,590	74,746	86,642	September
NET	52,913	40,248	98,277	95,970	October
			95,970		November
					December
			Total	\$ 493,838	\$ 493,838

Original 3% Hotel/Motel Tax Comparison

	Current Month	Prior Year Month	\$ Variance	% Variance
TOTALS	\$ 95,970	\$ 83,393	\$ 12,577	15.1%
Company Name	YTD Current Year	YTD Prior Year	\$ Variance	% Variance
TOTALS	\$ 493,838	\$ 332,538	\$ 161,300	48.5%

*Current month revenue/collections represent sales activity from 1 month prior

Advertising and Promotion Fund (Cash Basis)

City of Jonesboro, Arkansas

June 2022

Grant Awards

Name	Description	Date	Check No.	Amount
Martin Luther King Parade Committee	Annual Parade	1/10/2022	142190	\$ 5,000.00
KHARIS	6th Annual Non-Profit and Business Summit	1/24/2022	142369	5,000.00
NEA Baptist Charitable Foundation	Annual Duck Classic	1/24/2022	142388	4,000.00
Jason Hunt	A-Town Baggerz Corn hole	2/8/2022	142610	1,250.00
Downtown Jonesboro Alliance	Quarterly Program Support Payments	3/8/2022	142952	7,500.00
Hispanic Community Services	Quarterly Program Support Payments	3/8/2022	142977	3,125.00
Jets Aquatic Club	Spring/Summer Events	3/8/2022	142987	30,000.00
The Foundation of Arts	Quarterly Program Support Payments	3/8/2022	142961	21,250.00
Delta Symphony Orchestra	Quarterly Program Support Payments	3/8/2022	142942	3,750.00
Disc Side of Heaven	The Jonesboro Open-Disc Golf Pro Tour	4/8/2022	143425	22,000.00
The Link Theatre Company	Professional Theatre	4/8/2022	143560	10,000.00
The Sun	The Sun Senior Classic 2022 Sponsorship	4/8/2022	143563	1,000.00
KLEK 102.5 F.M.	Juneteenth 2022	4/22/2022	143728	5,000.00
Hijinx	PBA Jonesboro Open	5/9/2022	143935	50,000.00
Delta Symphony Orchestra	Quarterly Program Support Payments	6/8/2022	144427	3,750.00
Downtown Jonesboro Alliance	Quarterly Program Support Payments	6/8/2022	144437	7,500.00
Hispanic Community Services	Quarterly Program Support Payments	6/8/2022	144460	3,125.00
The Foundation of Arts	Quarterly Program Support Payments	6/8/2022	144445	21,250.00
Total Grant Award Expenses				\$ 204,500.00

Salary/Administrative

Name	Description	Date	Payment method	Amount
Christy Appleton	Administrative	Jan-June	Check	\$ 6,000.00
Renee Golas	Salary+Stipend Expense	Jan-June	ACH	29,516.01
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	Jan-June	ACH	2,635.89
Total Salary/Administrative Expenses				\$ 38,151.90

Other

Name	Description	Date	Payment method	Amount
Miscellaneous Expenses	Detail available upon request	Jan-June	Check	19,186.33
Eastern Sports Management LLC	Feasibility Study (1st & 2nd Installment)	Mar-April	Check	50,000.00
JHP/Embassy Suites	2021 Reimbursements (Q3 & Q4)	April	Check	96,129.03
JHP/Embassy Suites	2022 Reimbursements (Q1)	May	Check	45,623.00
Total Other Expenses				\$ 210,938.36

Total Expenses (Cash Basis) \$ 453,590.26

Accrued Expenses

*Tax Accruals are remitted via ACH in the following month

Description	Amount
FICA Employee	\$ 346.94
FICA Employer	346.94
Federal Withholding	442.00
State Withholding	173.76
Total Accrued Expenses	\$ 1,309.64

City of Jonesboro, Arkansas

Alcoholic Beverage Tax Comparison To Prior Year

June 2022

	January	February	March	April	May	June	6-Month Totals
TOTALS	\$ 56,756.26	\$ 47,754.96	\$ 52,805.05	\$ 54,234.14	\$ 58,160.90	\$ 54,106.89	\$ 323,818.20

	July	August	September	October	November	December	YTD Totals
TOTALS	N/A	N/A	N/A	N/A	N/A	N/A	\$ 323,818.20

	Current Year Month	Prior Year Month	\$ Variance	% Variance
TOTALS	\$ 54,106.89	\$ 52,220.33	\$ 1,886.56	3.6%

	YTD Current Year	YTD Previous Year	\$ Variance	% Variance
TOTALS	\$ 323,818.20	\$ 256,749.42	\$ 67,068.78	26.1%

*Note: \$1,862 collected is from a combination of previous periods amounts and subsequent late fees.

Fixed Assets

Monthly Asset Report - June 2022

Asset	Purchased	Dept	Description	Orig Cost
01-102-1440	06-08-2022	03Fire	Mower - Spartan RZ-C w/ 25hp Briggs for Station #6	4,489.00
01-102-1441	06-16-2022	03Fire	2022 Pierce Velocity 100' Platform Aerial truck	1,381,364.00
01-102-1442	06-22-2022	03Fire	Radio Motorola APX 6000 Portable w/ accessories	5,555.47
01-102-1443	06-22-2022	03Fire	Radio Motorola APX 6000 Portable w/ accessories	5,555.47
01-102-1444	06-22-2022	03Fire	Radio Motorola APX 6000 Portable w/ accessories	5,555.47
01-102-1445	06-22-2022	03Fire	Radio Motorola APX 6000 Portable w/ accessories	5,555.47
01-102-1446	06-22-2022	03Fire	Radio Motorola APX 6000 Portable w/ accessories	5,555.47
01-102-1447	06-22-2022	03Fire	Radio Motorola APX 6000 Portable w/ accessories	5,555.47
01-102-1448	06-22-2022	03Fire	Radio Motorola APX 6000 Portable w/ accessories	5,555.47
01-102-1449	06-22-2022	03Fire	Radio Motorola APX 6000 Portable w/ accessories	5,555.47
01-102-1450	06-22-2022	03Fire	Radio Motorola APX 6000 Portable w/ accessories Fire	5,555.47 1,435,852.23
01-116-0009	06-15-2022	114Code	2021 Ford F-150 Regular Cab 4x2	26,235.00
01-116-0010	06-15-2022	114Code	2021 Ford F-150 Regular Cab 4x2 Code Enforcement	26,235.00 52,470.00
01-131-0040	06-15-2022	1GenAdmn	2021 Ford F-150 Regular Cab 4x2	26,235.00
01-131-0041	06-15-2022	1GenAdmn	2021 Ford F-150 Regular Cab 4x2	26,235.00
01-131-0042	06-15-2022	1GenAdmn	2021 Ford F-150 Regular Cab 4x2 General Administration	26,235.00 78,705.00
03-100-2050	06-15-2022	60Sanit	2021 Ford F-150 Regular Cab 4x2	26,235.00
03-100-2051	06-29-2022	60Sanit	2022 Mack MD Petersen Knuckleboom (Lease)	181,352.18
03-100-2052	06-29-2022	60Sanit	2022 Mack MD Petersen Knuckleboom (Lease) Sanitation - Administration	181,352.18 388,939.36
06-100-2021	06-08-2022	70E911	Computer Getac VPro Laptop	1,868.46
06-100-2022	06-08-2022	70E911	Computer Getac VPro Laptop	1,868.46
06-100-2023	06-08-2022	70E911	Computer Getac VPro Laptop	1,868.46
06-100-2024	06-08-2022	70E911	Computer Getac VPro Laptop E-911	1,868.46 7,473.84
05-100-2814	06-08-2022	80Park	UTV Kubota RTV520-A for Range	10,692.79
05-100-2815	06-08-2022	80Park	Pool Cleaner Dolphin Sigma Robotic Parks - Administration	1,697.00 12,389.79
05-500-0027	06-08-2022	FA01103	Mower Kubota SZ26NC-52-2 Stand-On	8,853.22
05-500-0028	06-08-2022	FA01103	Mower Kubota SZ26NC-52-2 Stand-On Cemetery Dept.	8,853.22 17,706.44
Totals				1,993,536.66

**Non-Uniform Pension Account
Changes in Position
2022 Year to Date**

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$11,950,268.83	N/A	\$11,185,360.47	\$11,131,028.32	\$10,458,287.70	\$10,476,901.81	\$11,950,268.83
Additions:							
Employer Contributions							-
Other Additions		2,480.72	1,499.26	1,925.06	1,121.02	1,646.70	8,672.76
Total Additions		2,480.72	1,499.26	1,925.06	1,121.02	1,646.70	8,672.76
Deductions:							
Pension Benefits		80,693.07	42,360.79	41,610.85	40,918.23	40,586.13	246,169.07
Administrative Expenses		3,300.15	3,226.20	1,960.17	3,156.43	1,004.17	12,647.12
Other Deductions							-
Total Deductions		83,993.22	45,586.99	43,571.02	44,074.66	41,590.30	258,816.19
Adjustments:							
Unrealized Investment Gain(Loss)		(683,395.86)	(10,244.42)	(631,094.66)	61,567.75	(540,038.74)	(1,803,205.93)
Other Adjustments							-
Total Adjustments		(683,395.86)	(10,244.42)	(631,094.66)	61,567.75	(540,038.74)	(1,803,205.93)
Ending Balance	N/A	\$11,185,360.47	\$11,131,028.32	\$10,458,287.70	\$10,476,901.81	\$9,896,919.47	\$9,896,919.47

*January and February Statements for Principal were combined.

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance							\$11,950,268.83
Additions:							
Employer Contributions							-
Other Additions							8,672.76
Total Additions							8,672.76
Deductions:							
Pension Benefits							246,169.07
Administrative Expenses							12,647.12
Other Deductions							-
Total Deductions							258,816.19
Adjustments:							
Unrealized Investment Gain(Loss)							(1,803,205.93)
Other Adjustments							-
Total Adjustments							(1,803,205.93)
Ending Balance							\$9,896,919.47

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

Non-Uniform Pension 401A Account
Changes in Position
2022 Year to Date

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$2,692,938.68	\$2,593,558.38	\$2,569,658.56	\$2,546,344.77	\$2,422,929.98	\$2,458,398.84	\$2,692,938.68
Additions:							
Employer Contributions	29,437.16	28,742.73	27,718.55	27,282.92	27,411.99	41,468.25	182,061.60
Other Additions	6,590.02	4,451.03	4,820.75	12,369.73	-	1,141.52	29,373.05
Total Additions	36,027.18	33,193.76	32,539.30	39,652.65	27,411.99	42,609.77	211,434.65
Deductions:							
Pension Benefits	31,374.79	5,983.46	30,720.56	3,594.55	5,134.18	41,529.20	118,336.74
Administrative Expenses	2,602.50	-	-	2,580.00	-	-	5,182.50
Other Deductions					4,740.76	-	4,740.76
Total Deductions	33,977.29	5,983.46	30,720.56	6,174.55	9,874.94	41,529.20	128,260.00
Adjustments:							
Unrealized Investment Gain(Loss)	(101,430.19)	(51,110.12)	(25,132.53)	(156,892.89)	17,931.81	(123,963.59)	(440,597.51)
Other Adjustments							-
Total Adjustments	(101,430.19)	(51,110.12)	(25,132.53)	(156,892.89)	17,931.81	(123,963.59)	(440,597.51)
Ending Balance	\$2,593,558.38	\$2,569,658.56	\$2,546,344.77	\$2,422,929.98	\$2,458,398.84	\$2,335,515.82	\$2,335,515.82

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance							\$2,692,938.68
Additions:							
Employer Contributions							182,061.60
Other Additions							29,373.05
Total Additions							211,434.65
Deductions:							
Pension Benefits							118,336.74
Administrative Expenses							5,182.50
Other Deductions							4,740.76
Total Deductions							128,260.00
Adjustments:							
Unrealized Investment Gain(Loss)							(440,597.51)
Other Adjustments							-
Total Adjustments							(440,597.51)
Ending Balance							\$2,335,515.82

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

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

City of Jonesboro
American Rescue Plan Funds
June 2022

Balance Sheet at Month End

Assets	14,515,530
Total Assets	14,515,530
Liabilities	-
Fund Balance	14,515,530
Liabilities + Fund Balance	14,515,530

Revenues vs Expenses

	Actual	Budget	\$ Variance
Revenues			
<i>Federal Distribution</i>	15,579,043	-	15,579,043
<i>Interest</i>	23,208	-	23,208
Expense	1,086,721	-	1,086,721
Surplus/(Deficit)	14,515,530	-	14,515,530

Total Appropriations	\$ 4,184,652
(Res-21:218,21:219,21:223,22:052,22:068,22:077)	
Available After Appropriations	\$ 11,417,599

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

New Business Report
City of Jonesboro, Arkansas
June 2022

App. Date	Business Name	Description	Bus Phone	Email	Name	Addr 2	State	Zip
6/3/2022	Poppy's Beach Grill and Event Centers	Alcoholic Beverage Permit	(870) 336-3221	kyarbrough@centralcts.com	Ken Yarbrough	2905 B Caprice Dr	AR	72404
6/6/2022	Umai Hibachi & Sushi	Alcoholic Beverage Permit	(870) 206-8155	umajonesboro@gmail.com	Zhen Zhou	1841 E Highland Drive #B	AR	72401
6/2/2022	RestorFX of NEA	Autos - Car Wash	(870) 558-6777	44stevenson@gmail.com	Mike Stevenson	2609 Harrison Cv	AR	72404
6/2/2022	Annie's Cleaning Service	Janitorial Service	(870) 340-5226	ehrewater71@icloud.com	Ernestine Brewster	1704 Kathleen Street	AR	72401
6/2/2022	Kertia LLC	Computer/Online Sales	(870) 520-0163	chasecarter574@gmail.com	Chase Carter	624 W College Ave	AR	72401
6/2/2022	Parlour 18	Beauty & Barber Shop \$15.00 ea add chair	(870) 919-0981	angiehempfillhair@gmail.com	Angela Hemphill	1901 Rosemond Ave	AR	72401
6/6/2022	Nichols Contracting	Sub-Contractor	(870) 393-8347	nichols1978msn@gmail.com	Michael Shane Nichols	167 Greene 717 Road	AR	72450
6/6/2022	Junkhaulic	Service Business Not Classified	(870) 882-3554	yancyedwin1@gmail.com	Edwin A Yancy	311 N Bridger St.	AR	72401
6/7/2022	Ken's Sweets	Peddler-4 Month Period	(414) 748-0767	kentheten@gmail.com	Kenneth Davis	1900 Cedar Heights Dr, Apt #C	AR	72401
6/7/2022	Goll Lawncare & More LLC	Landscaping-Gardner	(870) 316-9272	gollawncare@gmail.com	Charles & Jessica Goll	1201 W Highland Dr	AR	72401
6/7/2022	SLSJ Associates LLC	General Contractor	(972) 488-9900	lanahunnekens@slsjohnson.com	Drew Johnson	11442 Newkirk St	TX	75229
6/9/2022	Rustic Lawn and Home	Sub-Contractor	(870) 351-3371	rusticlawnandhome@gmail.com	Jeremy Young	1196 Greene 716 Road	AR	72450
6/10/2022	Nothing Bundt Cake	Bakery - Pastry Shops (Retail)	(769) 226-6588	2266588@gmail.com	Cake Joint LLC	1904 Grant Road #E	AR	72401
6/13/2022	D1 Next Level Detailing LLC	Service Business Not Classified	(870) 530-7607	d1nextleveldetailing@gmail.com	Justin Dinet	4509 Willow Pointe Drive	AR	72405
6/14/2022	Sabor A Mexico LLC	Restaurant-Delicatessen/Take Out	(870) 333-3405	saboramexicofoodtruck@gmail.com	Juan Rodriguez	2553 Faxon Avenue	TN	38112
6/14/2022	MK Vapor, Inc	Retail	(731) 444-1892	mkventure@yahoo.com	Mike Khail	1705 N Missouri Street	AR	72301
6/14/2022	EcoCleaning Agency of Jonesboro	Janitorial Service	(870) 604-6712	ecocleaning0906@gmail.com	Carmen Murphy	5400 Reed Drive	AR	72405
6/15/2022	Yard Love Jonesboro, LLC	Miscellaneous Occupation	(870) 882-1305	yardlovejonesboro@gmail.com	Holli and Ivan Barrientos	4012 Gabriel Court	AR	72405
6/15/2022	Good Boy Hot Dogs	Restaurant-Delicatessen/Take Out	(870) 520-9247	goodboyhotdogcart@gmail.com	William Judd	1502 Aggie Road	AR	72401
6/16/2022	Emmanuel Dowdy Electric	Sub-Contractor	(870) 450-8852	emmanueldowdy0@gmail.com	Emmanuel Dowdy	2109 Munos	AR	72401
6/16/2022	Gourmet Tamales	Restaurant-041 to 075 Seats	(870) 530-7163	hruizg12@yahoo.com	Hector Ruiz	1208 Cole St	AR	72450
6/16/2022	Delta Livestock Diagnostics	Medical Laboratories	(870) 588-4295	office@smartrepro.com	Brittany Scott	221 N Gee Street #C	AR	72401
6/16/2022	SMART, LLC	Medical Laboratories	(870) 558-4295	office@smartrepro.com	Brittany Scott	221 N Gee Street #C	AR	72401
6/21/2022	Kevin P. Sullivan Builders Inc.	General Contractor	(317) 984-7764	kristina@dpsconstruction.com	Kevin Paul Sullivan	1318 E 236th Street	IN	46030
6/21/2022	VJ Balderas Construction LLC	Sub-Contractor	(870) 815-9894	victordiaaz2009@kbod.com	Victor A. Diaz Garcia	230 Walnut Street	AR	72401
6/22/2022	Dana Strait Realty	Short Term Rental 1-9	(870) 273-5890	danasells33@gmail.com	Dana Strait	2213 Sheffield Drive	AR	72405
6/22/2022	SS Custom Golf Carts LLC	Retail	(870) 404-8945	sscustomgolfcarts@gmail.com	Heath Sanders	1211 Cardinal Road	AR	72401
6/24/2022	Stella Rhea's Boutique	Computer/Online Sales	(870) 275-5353	toshabrewer@yahoo.com	Tosha Brewer	1705 Hibiscus Ct	AR	72405
6/27/2022	Tashika's Closet	Computer/Online Sales	(870) 761-8555	dinwiddietashika@yahoo.com	Tashika Dinwiddie	1109 Wilkins Avenue	AR	72401
6/28/2022	LJ Cleaning Services	Janitorial Service	(870) 680-7362	bunkiema68@att.net	Lela Jenkins	5943 Rees Rd, Apt 386	AR	72401
6/28/2022	Aarika Thompson	Attorney	(870) 762-6900	aarika.thompson@gmail.com	Aarika Thompson	PO Box 135	AR	72316
6/28/2022	4 x 4 Garcia's Meat LLC	Delivery Service	(870) 324-2097		Vicente Garcia	776 E Main Street	AR	72454
6/28/2022	Donnavin Nicholas	Broker - Securites & Commodities	(870) 268-0155	donnavin.nicholas@gmail.com	Donnavin Nicholas	309 Prospect Farm lane	AR	72401
6/28/2022	Goody Bag, LLC	Printing Service	(870) 275-5670	gheard1970@gmail.com	Gwendolyn Coleman	4212 Bobcat Meadow Lane	AR	72405
6/29/2022	Veterans Electric	Sub-Contractor	(817) 602-5058	ves1050@yahoo.com	Terry L. Blair	602 E 4th Street #E	GA	31620
6/30/2022	Lucky Nails & Spa	Nail Salons	(501) 266-5910	quemeyou0000@yahoo.com	Vy Nguyen and Nhu Le	4277 Annadale Circle	AR	72404

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