

City of Jonesboro
Financial Statements Overview
July 2024

Overview of State Mandated Funds

Benchmark

41.67%

General Fund

Beginning Fund Balance: \$ 25,708,450 \$ 25,708,450

General Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 37,150,591	\$ 63,504,837	\$ 26,354,246	41.5%
Expense	37,670,568	63,245,327	25,574,759	40.4%
Surplus (Deficit)	\$ (519,977)	\$ 259,510	\$ 779,487	

Fund Balance Actual/Projected: \$ 25,188,473 \$ 25,967,960

Street Fund

Beginning Fund Balance: \$ 1,593,364 \$ 1,593,364

Street Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 5,332,697	\$ 9,155,917	\$ 3,823,220	41.8%
Expense	5,071,996	9,436,255	4,364,259	46.2%
Surplus (Deficit)	\$ 260,702	\$ (280,338)	\$ (541,040)	

Fund Balance Actual/Projected: \$ 1,854,066 \$ 1,313,026

Overview of Select Budget Variances

Select Data - Year to Date	Actual	Budget	\$ Variance	% Variance
Revenue				
Sales Tax (Combined)	\$ 27,673,192	\$ 28,080,978	\$ (407,786)	-1.5%
State Turnback (Combined)	4,635,108	4,670,052	(34,944)	-0.7%
Expense				
Overlays	358,292	1,002,963	(644,671)	-64%
Fuel Purchases	760,463	984,083	(223,621)	-23%

Overview of Select Prior Year Variances

Select Data - Year to Date	Current Year	Prior Year	\$ Change	% Change
Revenue				
Franchise Fee	\$ 1,045,579	\$ 1,294,192	\$ (248,613)	-19%
A&P Prepared Foods	3,817,265	3,655,204	162,061	4%
A&P Original 3%	545,053	564,058	(19,005)	-3%
A&P Additional 1%	181,623	188,165	(6,542)	-3%
Alcohol Beverage Tax	429,508	417,792	11,716	3%

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City of Jonesboro, Arkansas
Schedule of Changes in FB and Required Reserve
July 2024

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	\$ 25,708,450	\$ 37,150,591	\$ 37,670,568	\$ (519,977)	\$ 25,188,473
Street	1,593,364	5,332,697	5,071,996	260,702	1,854,066
Total	\$ 27,301,815	\$ 42,483,288	\$ 42,742,564	\$ (259,275)	\$ 27,042,539

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	\$ 1,296,783	\$ 1,264,106	\$ 1,290,407	\$ (26,301)	\$ 1,270,482
E-911	1,154,260	878,739	1,480,344	(601,605)	552,655
Federal Grants	(1,420,573)	3,241,019	1,376,792	1,864,227	443,654
Non-Federal Grants	310,477	35,585	35,189	396	310,873
Community Development Block Grant (CDBG)	14,033	348,076	355,404	(7,328)	6,705
Metropolitan Planning Organization (MPO)	122,284	115,693	76,576	39,117	161,400
Jonesboro Economical Transit System (JETS)	(484,558)	401,150	1,300,761	(899,610)	(1,384,168)
American Rescue Plan	10,087,694	219,365	1,287,890	(1,068,524)	9,019,170
Depreciation Fund	3,378,793	-	2,733,740	(2,733,740)	645,054
Capital Improvement Fund	8,005,051	2,820,671	5,974,572	(3,153,901)	4,851,149
Advertising & Promotion 3%	394,252	578,323	661,934	(83,611)	310,641
Advertising & Promotion 1%	651,554	199,158	-	\$ 199,158	\$ 850,712
Advertising & Promotion Prepared Foods	6,842,619	3,989,295	2,497,225	\$ 1,492,070	\$ 8,334,690
Total	\$ 30,352,668	\$ 14,091,179	\$ 19,070,832	\$ (4,979,653)	\$ 25,373,015

All Funds Totals	\$ 57,654,483	\$ 56,574,467	\$ 61,813,396	\$ (5,238,928)	\$ 52,415,554
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Required Reserve

Description	Fund Balance	Required Reserve	Unappropriated Reserves
General Fund	\$ 25,188,473	\$ 9,486,799	\$ 15,701,674
Street Fund	1,854,066	-	1,854,066
Combined	\$ 27,042,539	\$ 9,486,799	\$ 17,555,740
*The Required Reserve is established as 15% of General Fund Current Budget Expenditures.			

City of Jonesboro, Arkansas
Schedule of Changes in Restricted Fund Balances
July 2024

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
Insurance Proceeds	\$ 227,486	\$ -	\$ 17,212	\$ (17,212)	\$ 210,274
Perpetual Cemetery	619,697	32,508	38,460	(5,952)	613,744
Fire Act 833	65,664	156,237	99,412	56,825	122,489
Employee Benefit	49,732	-	-	-	49,732
DARE	66,888	26,852	27,813	(961)	65,926
In Lieu of Sidewalk	95,151	27,129	95,151	(68,022)	27,129
Dog Park Donations	27,608	-	-	-	27,608
K-9 Acquisition	9,377	-	2,397	(2,397)	6,980
Police Suspense	14,635	-	-	-	14,635
Animal Control Donations	18,451	13,625	10,074	3,551	22,003
Abatement	5,626	-	-	-	5,626
Museum - E Boone Watson	300	-	-	-	300
Winter Wonderland	4,241	222	-	222	4,463
Public Safety Surveillance Equip	3,000	-	-	-	3,000
Police Hiring/Training	2,887	-	-	-	2,887
Skate Board Park	992	-	-	-	992
Jonesboro Shooting Complex	47	-	-	-	47
Fairview Park- Brazos	2,000	-	-	-	2,000
Library Millage	-	843,592	843,592	-	-
MYAC	1,055	895	941	(46)	1,009
State Asset Forfeiture	15,797	46,296	6,795	39,501	55,298
Federal Asset Forfeiture	6,288	104,072	52,492	51,580	57,869
Homelessness Committee	-	-	-	-	-
Keep Jonesboro Beautiful	-	2,500	26,028	(23,528)	(23,528)
Downtown Jonesboro Imp. District	59,862	10,179	70,041	(59,862)	0
Total	\$ 1,296,783	\$ 1,264,106	\$ 1,290,407	\$ (26,301)	\$ 1,270,482

City of Jonesboro
Schedule of Revenue vs. Expense
July 2024

State Mandated Funds

Operation and Maintenance (O&M)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 37,046,196	\$ 63,325,875	\$ 26,279,679
	Expense	36,276,357	61,345,327	25,068,970
Street	Revenue	5,257,916	9,155,917	3,898,001
	Expense	3,645,535	6,865,005	3,219,470
Total	Revenue	\$ 42,304,112	\$ 72,481,792	\$ 30,177,680
	Expense	39,921,893	68,210,332	28,288,439
	Surplus/(Deficit)	\$ 2,382,220	\$ 4,271,460	\$ 1,889,240

Capital Improvement (C.I.)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 104,395	\$ 178,962	\$ 74,567
	Expense	1,394,211	1,900,000	505,789
Street (Includes STIP)	Revenue	74,782	-	(74,782)
	Expense	1,426,460	2,571,250	1,144,790
Total	Revenue	\$ 179,176	\$ 178,962	\$ (214)
	Expense	2,820,671	4,471,250	1,650,579
	Surplus/(Deficit)	\$ (2,641,495)	\$ (4,292,288)	\$ (1,650,793)

Total O&M and C.I.	Revenue	\$ 42,483,288	\$ 72,660,754	\$ 30,177,466
	Expense	42,742,564	72,681,582	29,939,018
	Surplus/(Deficit)	\$ (259,275)	\$ (20,828)	\$ 238,447

Other Funds

Other Funds		YTD Actual	Total Budget	\$ Remaining
Restricted	Revenue	\$ 1,264,106	\$ 1,935,735	671,629
	Expense	1,290,407	1,970,735	680,328
E-911	Revenue	878,739	1,717,342	838,603
	Expense	1,480,344	2,194,855	714,511
Federal Grants	Revenue	3,241,019	1,573,914	(1,667,105)
	Expense	1,376,792	1,573,914	197,123
Non-Federal Grants	Revenue	35,585	59,056	23,471
	Expense	35,189	59,056	23,867
CDBG	Revenue	348,076	1,155,052	806,976
	Expense	355,404	1,155,052	799,648
MPO	Revenue	115,693	177,383	61,690
	Expense	76,576	177,383	100,807
JETS	Revenue	401,150	2,220,892	1,819,742
	Expense	1,300,761	2,220,892	920,131
American Rescue Plan	Revenue	219,365	-	(219,365)
	Expense	1,287,890	600,000	(687,890)
Depreciation Fund	Revenue	-	-	-
	Expense	2,733,740	3,305,559	571,819
Capital Improvement Fund	Revenue	2,820,671	-	(2,820,671)
	Expense	5,974,572	16,668,889	10,694,316
A&P 3%	Revenue	578,323	1,230,000	651,677
	Expense	661,934	1,023,801	361,867
A&P 1%	Revenue	199,158	320,000	120,843
	Expense	-	950,000	950,000
A&P PF%	Revenue	3,989,295	6,000,000	2,010,705
	Expense	2,497,225	1,053,677	(1,443,548)
Total	Revenue	\$ 14,091,179	\$ 16,389,374	\$ 2,298,195
	Expense	19,070,832	32,953,813	13,882,981
	Surplus/(Deficit)	\$ (4,979,653)	\$ (16,564,439)	\$ (11,584,786)

All Funds (Combined)		YTD Actual	Total Budget	\$ Remaining
Grand Total	Revenue	\$ 56,574,467	\$ 89,050,128	\$ 32,475,661
	Expense	61,813,396	105,635,395	43,821,999
	Surplus/(Deficit)	\$ (5,238,928)	\$ (16,585,267)	\$ (11,346,339)

City of Jonesboro
Schedule of O&M Departmental Overview
July 2024

O&M Departmental Overview

General Fund

Department		YTD Actual	Total Budget	\$ Remaining
Overview of Public Safety				
Law & Enforcement	Revenue	\$ 1,504,123	\$ 2,609,759	\$ 1,105,636
	Expense	13,096,536	21,433,914	8,337,378
Fire Protection	Revenue	980,393	1,381,594	401,201
	Expense	8,896,422	13,847,807	4,951,385
Total Public Safety				
	Revenue	\$ 2,484,516	\$ 3,991,353	\$ 1,506,837
	Expense	21,992,958	35,281,721	13,288,763
	Surplus/(Deficit)	\$ (19,508,441)	\$ (31,290,368)	\$ (11,781,927)

Overview of Non-Public Safety Departments

Parks	Revenue	\$ 730,732	\$ 1,995,455	\$ 1,264,723
	Expense	3,025,472	5,697,756	2,672,284
Sanitation	Revenue	75,838	132,835	56,997
	Expense	3,959,930	6,445,595	2,485,665
Elected Officials	Revenue	-	-	-
	Expense	927,314	1,652,526	725,212
General Admin.	Revenue	31,641,426	54,223,704	22,582,278
	Expense	705,118	1,254,947	549,829
Other-Admin.	Revenue	2,113,685	2,982,528	868,843
	Expense	5,665,565	11,012,782	5,347,217
Capital Improvement	Revenue	104,395	178,962	74,567
	Expense	1,394,211	1,900,000	505,789
Total Non-Public Safety				
	Revenue	\$ 34,666,075	\$ 59,513,484	\$ 24,847,409
	Expense	15,677,611	27,963,606	12,285,995
	Surplus/(Deficit)	\$ 18,988,464	\$ 31,549,878	\$ 12,561,414

Total General Fund	Revenue	\$ 37,150,591	\$ 63,504,837	\$ 26,354,246
	Expense	37,670,568	63,245,327	25,574,759
	Surplus/(Deficit)	\$ (519,977)	\$ 259,510	\$ 779,487

Street Fund

Department		YTD Actual	Total Budget	\$ Remaining
Street	Revenue	\$ 13,680	\$ 19,793	\$ 6,113
	Expense	2,727,716	5,247,374	2,519,658
Engineering	Revenue	89,644	177,617	87,973
	Expense	852,791	1,617,631	764,840
Street Admin.	Revenue	5,154,592	8,958,507	3,803,915
	Expense	65,028	-	(65,028)
Capital Improvement	Revenue	74,782	-	(74,782)
	Expense	1,426,460	2,571,250	1,144,790
Total Street Fund				
	Revenue	\$ 5,332,697	\$ 9,155,917	\$ 3,823,220
	Expense	5,071,996	9,436,255	4,364,259
	Surplus/(Deficit)	\$ 260,702	\$ (280,338)	\$ (541,040)

O&M Grand Total	Revenue	\$ 42,483,288	\$ 72,660,754	\$ 30,177,466
	Expense	42,742,564	72,681,582	29,939,018
	Surplus/(Deficit)	\$ (259,275)	\$ (20,828)	\$ 238,447

City of Jonesboro, Arkansas
Schedule of Interest Earnings & Deposit Collateralization
July 2024

Interest Earnings

Bank Account	Balance	Interest Earned	Rate of Interest
General Fund	\$ 23,495,902.08	\$ 75,506.64	4.05%
Jonesboro Softball	5,652.94	19.63	4.05%
Federal Grants Fund	449,865.45	1,612.52	4.05%
Restricted Funds	1,274,743.39	4,261.44	4.05%
Non-Federal Grants	309,962.29	1,058.53	4.05%
Depreciation Fund	647,543.41	2,489.81	4.05%
Capital Improvement Fund	4,867,401.67	16,252.31	4.05%
Payroll Clearing	377,266.75	1,071.09	4.05%
Credit Card	62,626.15	348.15	4.05%
Operating	728,921.17	4,446.94	4.05%
Total	\$ 32,219,885.30	\$ 107,067.06	
Street Fund	\$ 1,968,392.03	\$ 9,288.22	4.05%
E-911	521,832.10	2,179.20	4.05%
C.D.B.G.	3,138.46	-	0.00%
M.P.O.	159,433.28	569.89	4.05%
American Rescue Plan Funds	9,019,169.56	30,840.39	4.05%
J.E.T.S.	102,694.20	260.40	4.05%
Non Uniform Pension Payee	3,147.34	10.76	4.05%
A&P 3% Hotel & Motel	312,726.47	1,175.54	4.05%
A&P 1% Hotel & Motel	850,711.67	2,851.66	4.05%
A&P Prepared Foods	8,334,689.85	27,184.95	4.05%
Total Other	\$ 21,275,934.96	\$ 74,361.01	
Grand Total	\$ 53,495,820.26	\$ 181,428.07	

Total year to date interest
Actual
\$ 1,318,104.21

Budget
\$ 1,065,117.67

Deposit Collateralization

Pledge Report - Centennial Bank

Irrevocable Letters of Credit	\$ 32,000,000.00	Expires 12/31/2024
Other Pledged Securites (Mkt Val)	36,260,572.01	
FDIC Insurance	250,000.00	
Total Collateralized Balances	\$ 68,510,572.01	

City of Jonesboro, Arkansas
Combined Sales and Use Tax Report (Cash Basis)
2024

Historical Data

Month	2024	2023	2022	2021
January	\$ 4,208,902.39	\$ 3,856,515.15	\$ 3,697,194.79	\$ 3,075,785.44
February	4,518,839.80	4,718,018.56	4,360,357.41	3,678,943.60
March	3,504,892.28	3,656,482.75	3,183,111.17	3,058,832.16
April	3,698,017.89	3,735,516.86	3,315,274.45	2,641,419.06
May	4,121,511.60	3,923,692.55	3,973,786.69	3,785,178.60
June	3,805,323.22	4,042,928.05	3,741,152.53	3,556,747.61
July	3,815,705.17	3,895,788.19	3,688,689.15	3,511,044.11
August	-	3,855,671.39	3,991,764.99	3,603,176.65
September	-	3,857,410.13	3,803,716.42	3,549,348.35
October	-	4,025,134.40	3,891,040.16	3,578,101.11
November	-	3,967,655.21	3,853,821.65	3,550,414.14
December	-	3,857,914.63	3,536,833.15	3,476,229.73
Totals	\$ 27,673,192.35	\$ 47,392,727.87	\$ 45,036,742.56	\$ 41,065,220.56

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 4,208,902.39	\$ 3,856,515.15	\$ 352,387.24	9.1%
February	4,518,839.80	4,718,018.56	(199,178.76)	-4.2%
March	3,504,892.28	3,656,482.75	(151,590.47)	-4.1%
April	3,698,017.89	3,735,516.86	(37,498.97)	-1.0%
May	4,121,511.60	3,923,692.55	197,819.05	5.0%
June	3,805,323.22	4,042,928.05	(237,604.83)	-5.9%
July	3,815,705.17	3,895,788.19	(80,083.02)	-2.1%
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 27,673,192.35	\$ 27,828,942.11	\$ (155,749.76)	-0.6%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 4,208,902.39	\$ 3,976,324.84	\$ 232,577.55	5.8%
February	4,518,839.80	4,572,531.00	(53,691.20)	-1.2%
March	3,504,892.28	3,589,191.00	(84,298.72)	-2.3%
April	3,698,017.89	3,731,302.56	(33,284.67)	-0.9%
May	4,121,511.60	4,130,028.00	(8,516.40)	-0.2%
June	3,805,323.22	4,049,906.68	(244,583.46)	-6.0%
July	3,815,705.17	4,031,694.00	(215,988.83)	-5.4%
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 27,673,192.35	\$ 28,080,978.08	\$ (407,785.73)	-1.5%

*The 2024 Combined budget for Sales Tax is \$49,167,000

City of Jonesboro, Arkansas
City Sales and Use Tax Report (Cash Basis)
2024

Historical Data

Month	2024	2023	2022	2021
January	\$ 2,317,133.96	\$ 2,133,729.01	\$ 2,040,928.57	\$ 1,715,538.87
February	2,517,307.78	2,635,793.76	2,423,246.98	2,065,223.04
March	1,939,232.49	2,026,463.78	1,769,568.23	1,703,045.35
April	2,041,119.32	2,076,004.55	1,888,135.01	1,467,798.28
May	2,288,399.58	2,170,092.57	2,201,074.32	2,108,493.80
June	2,111,214.22	2,254,614.98	2,131,956.39	1,982,119.61
July	2,118,369.81	2,160,108.13	2,047,774.63	1,963,838.93
August		2,131,256.75	2,207,564.87	2,004,307.56
September		2,130,151.48	2,101,899.21	1,962,162.00
October		2,228,139.32	2,166,360.53	1,959,389.66
November		2,184,989.01	2,122,886.06	1,959,880.40
December		2,130,203.21	1,960,854.97	1,919,326.33
Totals	\$ 15,332,777.16	\$ 26,261,546.55	\$ 25,062,249.77	\$ 22,811,123.83

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 2,317,133.96	\$ 2,133,729.01	\$ 183,404.95	8.6%
February	2,517,307.78	2,635,793.76	(118,485.98)	-4.5%
March	1,939,232.49	2,026,463.78	(87,231.29)	-4.3%
April	2,041,119.32	2,076,004.55	(34,885.23)	-1.7%
May	2,288,399.58	2,170,092.57	118,307.01	5.5%
June	2,111,214.22	2,254,614.98	(143,400.76)	-6.4%
July	2,118,369.81	2,160,108.13	(41,738.32)	-1.9%
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 15,332,777.16	\$ 15,456,806.78	\$ (124,029.62)	-0.8%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 2,317,133.96	\$ 2,203,843.15	\$ 113,290.81	5.1%
February	2,517,307.78	2,536,874.27	(19,566.49)	-0.8%
March	1,939,232.49	1,991,309.91	(52,077.42)	-2.6%
April	2,041,119.32	2,045,866.35	(4,747.03)	-0.2%
May	2,288,399.58	2,291,370.31	(2,970.73)	-0.1%
June	2,111,214.22	2,250,452.99	(139,238.77)	-6.2%
July	2,118,369.81	2,236,813.88	(118,444.07)	-5.3%
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 15,332,777.16	\$ 15,556,530.86	\$ (223,753.70)	-1.4%

*The 2024 Budget for City Sales Tax is \$27,278,218

City of Jonesboro, Arkansas
County Sales and Use Tax Report (Cash Basis)
2024

Historical Data

Month	2024	2023	2022	2021
January	\$ 1,891,768.43	\$ 1,722,786.14	\$ 1,656,266.22	\$ 1,360,246.57
February	2,001,532.02	2,082,224.80	1,937,110.43	1,613,720.56
March	1,565,659.79	1,630,018.97	1,413,542.94	1,355,786.81
April	1,656,898.57	1,659,512.31	1,427,139.44	1,173,620.78
May	1,833,112.02	1,753,599.98	1,772,712.37	1,676,684.80
June	1,694,109.00	1,788,313.07	1,609,196.14	1,574,628.00
July	1,697,335.36	1,735,680.06	1,640,914.52	1,547,205.18
August		1,724,414.64	1,784,200.12	1,598,869.09
September		1,727,258.65	1,701,817.21	1,587,186.35
October		1,796,995.08	1,724,679.63	1,618,711.45
November		1,782,666.20	1,730,935.59	1,590,533.74
December		1,727,711.42	1,575,978.18	1,556,903.40
Totals	\$ 12,340,415.19	\$ 21,131,181.32	\$ 19,974,492.79	\$ 18,254,096.73

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 1,891,768.43	\$ 1,722,786.14	\$ 168,982.29	9.8%
February	2,001,532.02	2,082,224.80	(80,692.78)	-3.9%
March	1,565,659.79	1,630,018.97	(64,359.18)	-3.9%
April	1,656,898.57	1,659,512.31	(2,613.74)	-0.2%
May	1,833,112.02	1,753,599.98	79,512.04	4.5%
June	1,694,109.00	1,788,313.07	(94,204.07)	-5.3%
July	1,697,335.36	1,735,680.06	(38,344.70)	-2.2%
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 12,340,415.19	\$ 12,372,135.33	\$ (31,720.14)	-0.3%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 1,891,768.43	\$ 1,772,481.69	\$ 119,286.74	6.7%
February	2,001,532.02	2,035,656.73	(34,124.71)	-1.7%
March	1,565,659.79	1,597,881.09	(32,221.30)	-2.0%
April	1,656,898.57	1,685,436.21	(28,537.64)	-1.7%
May	1,833,112.02	1,838,657.69	(5,545.67)	-0.3%
June	1,694,109.00	1,799,453.69	(105,344.69)	-5.9%
July	1,697,335.36	1,794,880.12	(97,544.76)	-5.4%
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	\$ 12,340,415.19	\$ 12,524,447.22	\$ (184,032.03)	-1.5%

*The 2024 Budget for County Sales Tax is \$21,888,782

City of Jonesboro, Arkansas
Combined State Turnback Report (Cash Basis)
2024

Historical Data

Month	2024	2023	2022	2021
January	\$ 703,774.94	\$ 722,130.46	\$ 725,110.11	\$ 585,117.03
February	664,698.70	659,466.69	639,323.60	516,793.36
March	575,268.79	546,400.33	546,128.55	451,951.78
April	614,740.56	644,691.01	628,690.16	489,461.69
May	656,433.52	607,380.40	633,804.95	589,145.05
June	644,692.04	646,793.33	618,379.61	582,699.72
July	775,499.47	851,313.69	880,833.40	794,644.37
August	-	609,925.44	663,025.33	540,098.57
September	-	660,774.12	647,169.88	543,714.18
October	-	645,402.15	658,112.49	620,097.45
November	-	605,648.19	651,637.64	596,252.64
December	-	623,165.05	663,991.34	588,771.90
Totals	\$ 4,635,108.02	\$ 7,823,090.86	\$ 7,956,207.06	\$ 6,898,747.74

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 703,774.94	\$ 722,130.46	\$ (18,355.52)	-2.5%
February	664,698.70	659,466.69	\$ 5,232.01	0.8%
March	575,268.79	546,400.33	\$ 28,868.46	5.3%
April	614,740.56	644,691.01	\$ (29,950.45)	-4.6%
May	656,433.52	607,380.40	\$ 49,053.12	8.1%
June	644,692.04	646,793.33	\$ (2,101.29)	-0.3%
July	775,499.47	851,313.69	\$ (75,814.22)	-8.9%
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 4,635,108.02	\$ 4,678,175.91	\$ (43,067.89)	-0.9%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 703,774.94	\$ 696,637.06	\$ 7,137.88	1.0%
February	664,698.70	657,078.92	\$ 7,619.78	1.2%
March	575,268.79	583,042.73	\$ (7,773.94)	-1.3%
April	614,740.56	614,256.79	\$ 483.77	0.1%
May	656,433.52	647,910.84	\$ 8,522.68	1.3%
June	644,692.04	632,488.97	\$ 12,203.07	1.9%
July	775,499.47	838,636.29	\$ (63,136.82)	-7.5%
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 4,635,108.02	\$ 4,670,051.62	\$ (34,943.60)	-0.7%

*The 2024 Combined Turnback Budget is \$7,925,652

City of Jonesboro, Arkansas
General Turnback Report (Cash Basis)
2024

Historical Data

Month	2024	2023	2022	2021
January	\$ 158,866.78	\$ 154,090.08	\$ 154,195.42	\$ 131,133.38
February	80,517.41	75,733.77	75,785.70	60,067.50
March	80,517.41	75,733.77	75,785.70	60,051.12
April	80,517.41	75,733.77	75,785.70	59,961.14
May	80,517.41	75,733.77	75,785.70	59,979.51
June	80,515.22	71,867.19	75,785.70	112,101.13
July	220,046.27	272,670.16	272,507.08	289,980.84
August		71,016.33	63,515.60	57,490.09
September		80,527.52	75,785.70	68,666.43
October		80,527.44	75,785.70	75,818.89
November		80,527.44	75,750.67	75,818.89
December		80,527.44	75,750.67	75,819.79
Totals	\$ 781,497.91	\$ 1,194,688.68	\$ 1,172,219.34	\$ 1,126,888.71

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 158,866.78	\$ 154,090.08	\$ 4,776.70	3.1%
February	80,517.41	75,733.77	\$ 4,783.64	6.3%
March	80,517.41	75,733.77	\$ 4,783.64	6.3%
April	80,517.41	75,733.77	\$ 4,783.64	6.3%
May	80,517.41	75,733.77	\$ 4,783.64	6.3%
June	80,515.22	71,867.19	\$ 8,648.03	12.0%
July	220,046.27	272,670.16	\$ (52,623.89)	-19.3%
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 781,497.91	\$ 801,562.51	\$ (20,064.60)	-2.5%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 158,866.78	\$ 158,237.06	\$ 629.72	0.4%
February	80,517.41	78,298.92	\$ 2,218.49	2.8%
March	80,517.41	78,292.73	\$ 2,224.68	2.8%
April	80,517.41	75,856.79	\$ 4,660.62	6.1%
May	80,517.41	75,860.84	\$ 4,656.57	6.1%
June	80,515.22	87,358.97	\$ (6,843.75)	-7.8%
July	220,046.27	253,126.29	\$ (33,080.02)	-13.1%
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 781,497.91	\$ 807,031.62	\$ (25,533.71)	-3.2%

*The 2024 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)
2024

Historical Data

Month	2024	2023	2022	2021
January	\$ 544,908.16	\$ 568,040.38	\$ 570,914.69	\$ 453,983.65
February	584,181.29	583,732.92	563,537.90	456,725.86
March	494,751.38	470,666.56	470,342.85	391,900.66
April	534,223.15	568,957.24	552,904.46	429,500.55
May	575,916.11	531,646.63	558,019.25	529,165.54
June	564,176.82	574,926.14	542,593.91	470,598.59
July	555,453.20	578,643.53	608,326.32	504,663.53
August	-	538,909.11	599,509.73	482,608.48
September	-	580,246.60	571,384.18	475,047.75
October	-	564,874.71	582,326.79	544,278.56
November	-	525,120.75	575,886.97	520,433.75
December	-	542,637.61	588,240.67	512,952.11
Totals	\$ 3,853,610.11	\$ 6,628,402.18	\$ 6,783,987.72	\$ 5,771,859.03

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 544,908.16	\$ 568,040.38	\$ (23,132.22)	-4.1%
February	584,181.29	583,732.92	\$ 448.37	0.1%
March	494,751.38	470,666.56	\$ 24,084.82	5.1%
April	534,223.15	568,957.24	\$ (34,734.09)	-6.1%
May	575,916.11	531,646.63	\$ 44,269.48	8.3%
June	564,176.82	574,926.14	\$ (10,749.32)	-1.9%
July	555,453.20	578,643.53	\$ (23,190.33)	-4.0%
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 3,853,610.11	\$ 3,876,613.40	\$ (23,003.29)	-0.6%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 544,908.16	\$ 538,400.00	\$ 6,508.16	1.2%
February	584,181.29	578,780.00	5,401.29	0.9%
March	494,751.38	504,750.00	(9,998.62)	-2.0%
April	534,223.15	538,400.00	(4,176.85)	-0.8%
May	575,916.11	572,050.00	3,866.11	0.7%
June	564,176.82	545,130.00	19,046.82	3.5%
July	555,453.20	585,510.00	(30,056.80)	-5.1%
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 3,853,610.11	\$ 3,863,020.00	\$ (9,409.89)	-0.2%

*The 2024 Budget for Street Turnback is \$6,730,000

City of Jonesboro, Arkansas
Fuel Purchases Report (Cash Basis)
2024

Comparison of Fuel Purchases vs. Prior Year

MONTH	Current Year Fuel	Previous Year Fuel	\$ Variance	% Variance
January	\$ 73,436.85	\$ 79,083.55	\$ (5,646.70)	-7.1%
February	105,302.55	145,630.38	(40,327.83)	-27.7%
March	127,484.17	81,931.01	45,553.16	55.6%
April	115,466.28	142,664.42	(27,198.14)	-19.1%
May	107,670.50	117,995.22	(10,324.72)	-8.8%
June	129,220.53	115,983.48	13,237.05	11.4%
July	101,881.76	102,295.92	(414.16)	-0.4%
August	N/A	167,482.18	N/A	N/A
September	N/A	136,241.32	N/A	N/A
October	N/A	154,084.61	N/A	N/A
November	N/A	97,532.66	N/A	N/A
December	N/A	123,985.50	N/A	N/A
YTD Total	\$ 760,462.64	\$ 1,464,910.25	\$ (25,121.34)	-3.2%

Comparison of Fuel Purchases in Gallons

MONTH	Current Year Gallons	Prior Year Gallons	Variance	% Variance
January	28,737	29,739	(1,002)	-3.4%
February	40,903	48,742	(7,839)	-16.1%
March	46,651	28,104	18,547	66.0%
April	38,301	49,344	(11,043)	-22.4%
May	35,957	39,523	(3,566)	-9.0%
June	46,822	41,875	4,947	11.8%
July	38,218	34,268	3,950	11.5%
August	N/A	55,707	N/A	N/A
September	N/A	42,788	N/A	N/A
October	N/A	47,197	N/A	N/A
November	N/A	33,710	N/A	N/A
December	N/A	46,050	N/A	N/A
YTD Total	275,588	497,046	3,993	1.5%

Comparison of Average Price per Gallon of Fuel Purchased

MONTH	Gasoline		Diesel	
	Current Year	Prior Year	Current Year	Prior Year
January	\$ 2.46	\$ 2.54	\$ 2.82	\$ 2.90
February	2.45	2.89	2.75	3.17
March	2.70	2.83	2.81	2.99
April	3.04	2.84	2.94	2.98
May	3.04	3.11	2.81	2.83
June	2.89	2.81	2.61	2.71
July	2.65	2.99	2.73	2.95
August	N/A	3.07	N/A	2.93
September	N/A	3.11	N/A	3.28
October	N/A	3.16	N/A	3.49
November	N/A	2.78	N/A	3.31
December	N/A	2.63	N/A	2.83
YTD Average	\$ 2.75	\$ 2.90	\$ 2.78	\$ 3.03

Comparison of Fuel Purchases vs. Budget

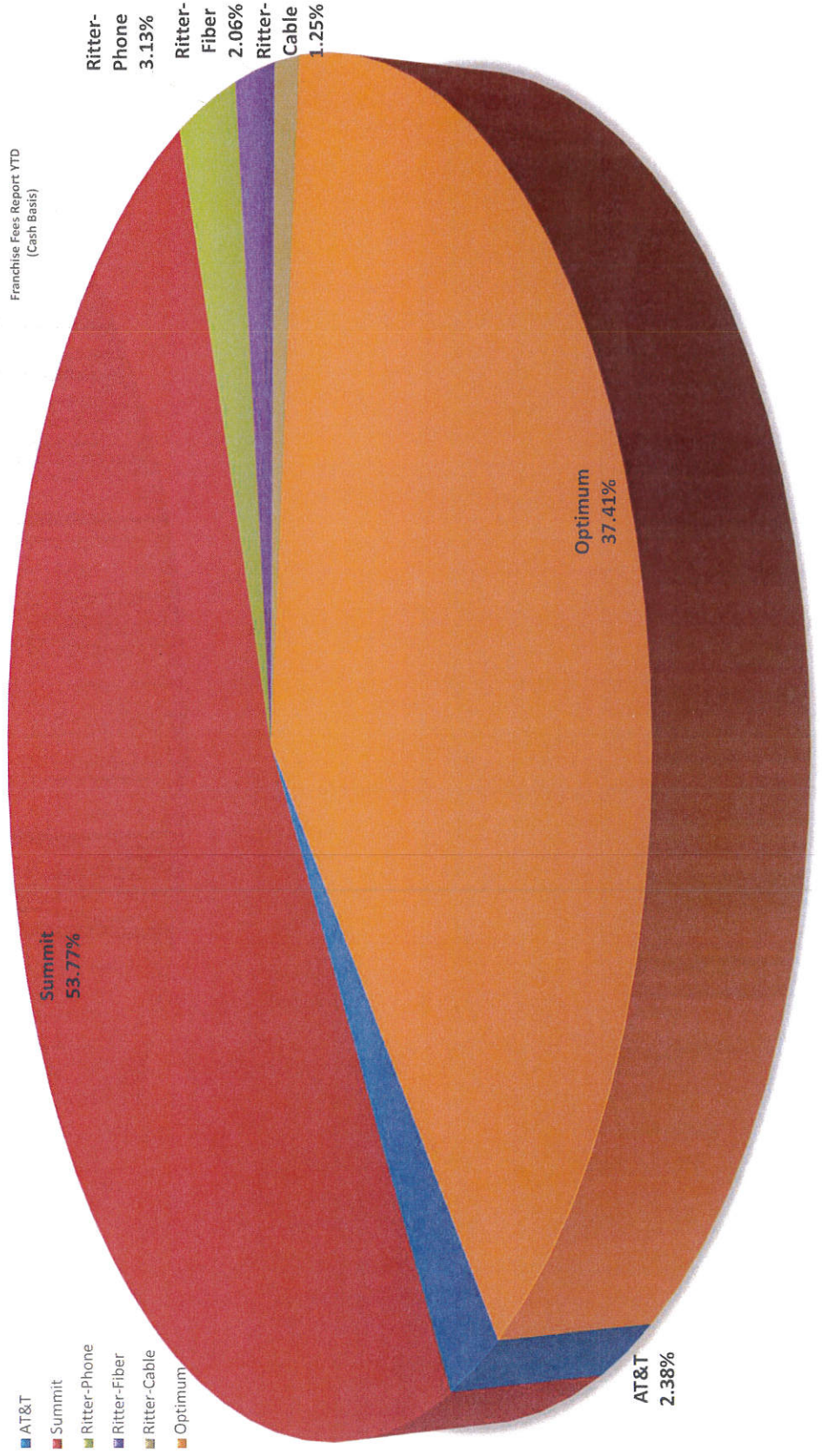
MONTH	Actual	Budget	\$ Variance	% Variance
January	\$ 73,436.85	\$ 140,583.33	\$ (67,146.48)	-47.8%
February	105,302.55	140,583.33	(35,280.78)	-25.1%
March	127,484.17	140,583.33	(13,099.16)	-9.3%
April	115,466.28	140,583.33	(25,117.05)	-17.9%
May	107,670.50	140,583.33	(32,912.83)	-23.4%
June	129,220.53	140,583.33	(11,362.80)	-8.1%
July	101,881.76	140,583.33	(38,701.57)	-27.5%
August	N/A	140,583.33	N/A	N/A
September	N/A	140,583.33	N/A	N/A
October	N/A	140,583.33	N/A	N/A
November	N/A	140,583.33	N/A	N/A
December	N/A	140,583.33	N/A	N/A
YTD Total	\$ 760,462.64	\$ 1,687,000.00	\$ (223,620.69)	-22.7%

*Timing of bulk fuel purchases may cause large comparison variances

City of Jonesboro, Arkansas
Franchise Fee Tax Report
YTD 2024

Months	AT&T	Summit	Ritter-Phone	Ritter-Fiber	Ritter-Cable	Optimum	All Others	Current Year Total	Prior Year Total
January	\$ 2,708.17	\$ 92,690.65	\$ 4,759.78	\$ 2,701.86	\$ 1,762.06	\$ 138,061.48	\$ 612.41	\$ 243,296.41	\$ 301,514.57
February	3,343.97	150,082.62	4,683.56	3,267.20	1,588.25	-	337.54	163,303.14	200,486.11
March	3,474.62	133,701.12	4,666.21	3,093.11	1,928.49	-	296.92	147,160.47	154,580.63
April	5,457.98	79,676.81	4,581.61	3,073.95	1,941.89	126,951.03	1,771.21	223,454.48	324,717.35
May	3,506.73	47,079.56	4,634.13	3,086.52	1,938.64	-	275.68	60,521.26	77,927.11
June	3,199.87	30,524.83	4,694.37	3,119.26	1,941.01	-	323.42	43,802.76	48,203.54
July	3,133.48	26,117.36	4,573.94	3,106.78	1,866.24	124,512.50	729.74	164,040.04	186,762.40
August	-	-	-	-	-	-	-	-	38,995.45
September	-	-	-	-	-	-	-	-	39,260.51
October	-	-	-	-	-	-	-	-	179,274.42
November	-	-	-	-	-	-	-	-	40,045.78
December	-	-	-	-	-	-	-	-	68,699.19
Totals	\$ 24,824.82	\$ 559,872.95	\$ 32,593.60	\$ 21,448.68	\$ 12,966.58	\$ 389,525.01	\$ 4,346.92	\$ 1,045,578.56	\$ 1,660,467.06

Franchise Fees Report YTD
(Cash Basis)



Advertising and Promotion Funds
City of Jonesboro, Arkansas
July 2024

	Prepared Foods Fund		3% Hotel/Motel Fund		1% Hotel/Motel Fund	
	Monthly	Annual	Monthly	Annual	Monthly	Annual
Beginning Fund Balance	\$ 7,733,436	\$ 6,842,619	\$ 349,425	\$ 394,252	\$ 820,705	\$ 651,554
NET Prepared Foods	574,069	1,320,041				
NET 3%			(39,961)	(28,905)		
NET 1%					27,155	181,623
Event Net Activity - Governors Conference			-	(59,096)		
Event Net Activity -2024 Eclipse			-	(3,115)		
Interest Earnings	27,185	172,029	1,176	7,504	2,852	17,534
Current Fund Balance	\$ 8,334,689	\$ 8,334,689	\$ 310,640	\$ 310,640	\$ 850,712	\$ 850,712

Prepared Foods Fund

			Monthly Tax Collections			
	Monthly	YTD				
Revenues	\$ 579,845	\$ 3,817,265	January	\$ 599,719	July	\$ 579,845
Expenses	5,777	2,497,225	February	491,743	August	N/A
NET	\$ 574,069	\$ 1,320,041	March	524,080	September	N/A
			April	548,266	October	N/A
			May	544,376	November	N/A
			June	529,236	December	N/A
			Total	\$ 3,237,420		\$ 3,817,265

3% Hotel/Motel Fund

			Monthly Tax Collections			
	Monthly	YTD				
Revenues	\$ 81,466	\$ 545,053	January	\$ 68,767	July	\$ 81,466
Expenses	121,427	573,958	February	62,247	August	N/A
NET	\$ (39,961)	\$ (28,905)	March	81,714	September	N/A
			April	82,975	October	N/A
			May	94,531	November	N/A
			June	73,354	December	N/A
			Total	\$ 463,587		\$ 545,053

1% Hotel/Motel Fund

			Monthly Tax Collections			
	Monthly	YTD				
Revenues	\$ 27,155	\$ 181,623	January	\$ 22,922	July	\$ 27,155
Expenses	-	-	February	20,749	August	N/A
NET	\$ 27,155	\$ 181,623	March	27,030	September	N/A
			April	27,616	October	N/A
			May	31,509	November	N/A
			June	24,642	December	N/A
			Total	\$ 154,468		\$ 181,623

Monthly & YTD Comparisons

	Monthly				YTD			
	Current Yr	Prior Yr	\$ Change	% Change	Current Yr	Prior Yr	\$ Change	% Change
Prepared Foods	\$ 579,845	\$ 517,906	\$ 61,940	12%	\$ 3,817,265	\$ 3,655,204	\$ 162,061	4%
3% Hotel/Motel	81,466	84,279	(2,813)	-3%	545,053	564,058	(19,005)	-3%
1% Hotel/Motel	27,155	28,094	(939)	-3%	181,623	188,165	(6,542)	-3%

Embassy Suites 3%

	January	February	March	April	May	June	Mid-Yr Totals
TOTALS	\$ 16,909.16	\$ 17,335.81	\$ 22,897.73	\$ 19,570.46	\$ 23,324.80	\$ 21,478.30	\$ 121,516.26

	July	August	September	October	November	December	YTD Totals
TOTALS	\$ 22,389.08	N/A	N/A	N/A	N/A	N/A	\$ 143,905.34

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

Governors Conference on Tourism

Sponsorship

Sponsor	Description	Date	Amount
Jetton General Contracting		2/2/2024	\$ 1,000
Nabholz		2/2/2024	1,000
Simmons Bank		2/2/2024	1,000
Gearhead Outfitters		2/2/2024	1,000
Jonesboro Unlimited		2/9/2024	1,000
First Security Bank		2/16/2024	2,500
Hytrol Conveyor		2/21/2024	2,500
Signature Bank	Taste of Downtown	2/21/2024	5,000
Corinth Coca-Cola		3/12/2024	1,000
Ritter Communications		3/18/2024	1,000
Ace One Technology		3/18/2024	1,000
First National Bank	\$750 Cash & \$1,750 In-kind Conf Receptions	3/20/2024	2,500
Crafton Tull & Associates		3/29/2024	1,000

Total Event Sponsorship \$ 21,500

Expense

Payee	Description	Date	Check No.	Amount
Art Advertising Inc	Banner	1/22/2024	153659	\$ 1,107
MESH01-Mesh Credit Card	Faulk and Borlugie	2/8/2024	CC	69
MESH01-Mesh Credit Card	Stickers	2/8/2024	CC	20
riri02 - Rig Rite US Inc	Cables for Banner	2/8/2024	CC	111
Vikki McGee-Campbell	Entertainment	2/8/2024	154079	750
Cline Tours Inc	Coach Services	2/22/2024	154155	17,501
Security (10@\$250)	Detail Available Upon Request	2/22/2024	Various	2,500
MESH01-Mesh Credit Card	Easels for govcon displays	3/8/2024	CC	99
Embassy Suites Hotels	Conference Event & Guest Rooms	3/8/2024	154430	29,049
Royal Oaks 237 Inc	Food	3/8/2024	154523	665
Urban Organics	Food	3/8/2024	154565	3,013
AJ'S Club Inc	Food	3/8/2024	154342	574
Myers Family Projects	Food	3/8/2024	154486	326
Project Awareness Inc	Food	3/8/2024	154509	743
Le Bon Temps Roule LLC	Food	3/8/2024	154734	1,799
ASU System Foundation Inc	Concert, Hall rental, t-shirts	3/8/2024	154355	19,041
Elizabeth Spencer	Flowers	3/8/2024	154429	300
Downtown Jonesboro Alliance	Supplies Reimbursement	3/8/2024	154426	253
In-Kind (First National Bank)	Conference Receptions	3/20/2024	N/A	1,750
Comfort Inn Jonesboro	Hotel Rooms for Charter Drivers	3/22/2024	154670	927

Total Event Expense \$ 80,596

Governors Conference on Tourism Net Activities \$ (59,096)

2024 Eclipse

Sponsorship

Sponsor	Description	Date	Amount
Jonesboro Fraternal Order of Police	Video Contest	2/2/2024	\$ 250
Art Advertising Inc	Video Contest	2/16/2024	250
The Solutions Group	Video Contest	3/1/2024	250

Total Event Sponsorship \$ 750

T-Shirt Sales

Business	Description	Date	Amount
Circa 1859 Inc	T-Shirt Sales	4/15/2024	\$ 640
Art Advertising Inc	T-Shirt Sales	4/26/2024	3,306
East Arkansas Broadcasters	T-Shirt Sales	4/26/2024	1,319

Total T-Shirt Sales \$ 5,265

Expense

Payee	Description	Date	Check No.	Amount
MESH01-Mesh Credit Card	Eclipse t-shirts	2/8/2024	CC	136
ARAD01 - Art Advertising Inc	Eclipse t-shirts	3/8/2024	154359	\$ 3,147
ARAD01 - Art Advertising Inc	Eclipse website design	4/22/2024	155082	3,760
MOME02 - MOR Media	Eclipse Ad in 2024 Spring Edition of Explore	4/22/2024	155210	875
MESH01-Mesh Credit Card	Postage	5/8/2024	CC	17
MESH01-Mesh Credit Card	Facebook Boost for Promotion	5/8/2024	CC	23
MESH01-Mesh Credit Card	Facebook Boost for Promotion	5/8/2024	CC	25
MESH01-Mesh Credit Card	Facebook Boost for Promotion	5/8/2024	CC	25
ARAD01 - Art Advertising Inc	Eclipse t-shirts	6/10/2024	155856	\$ 1,123

Note: \$4,880.32 paid Dec 2023 for Solar Eclipse glasses

Total Event Expense \$ 9,130

2024 Eclipse Net Activities \$ (3,115)

Fund 80 - Hotel/Motel 3% Fund Expenditure

Grant Award				
Payee	Description	Date	Check No.	Amount
2023 Grant Awards				
Hope Foundaton	Brewing Hope Coffee Festival	1/8/2024	153552	\$ 5,000
NEA Baptist Charitable Foundation	Annual Duck Classic	2/22/2024	154231	10,000
Red Wolf Foundation	Athletic Events held in Jonesboro (2022)	3/22/2024	154769	50,000
City of Jonesboro/Hughey Nursery	Update of Welcome to Jonesboro signs	3/27/2024	154829	15,000
2024 Grant Awards				
Midwest Cubing Association	Red Wolf Cubing	1/22/2024	153754	\$ 500
The Link Theatre Company	Professional Theatre	1/22/2024	153805	10,000
Jonesboro Business Association	Jonesboro Crawfish Festival	2/22/2024	153971	5,000
Delta Symphony Orchestra	Quarterly Program Support Payments	2 @ \$5,000	Various	10,000
Downtown Jonesboro Alliance	Quarterly Program Support Payments	2 @ \$7,500	Various	15,000
The Foundation of Arts	Quarterly Program Support Payments	2 @ \$23,750	Various	47,500
Hispanic Community Services	Quarterly Program Support Payments	2 @ \$3,750	Various	7,500
University Heights Lions Club	Pickle Ball Tournament	2/22/2024	154300	2,500
Jets Aquatics Club	Spring/Summer Events	3/22/2024	154720	25,000
Disc Side of Heaven	The Jonesboro Open - Disc Golf Pro Tour	3/22/2024	154691	25,000
KLEK	Juneteenth Celebration	3/22/2024	154732	10,000
LGS Entertainment	Nerds Assemble/Schools out for the Summer	3/22/2024	154736	5,000
ASU Club Softball	Softball Tournaments & Camps	4/8/2024	154855	10,000
Friends of the Library	NEA Game Fest	4/8/2024	154922	1,000
Center Stage Productions	2024 Cup Season	5/8/2024	155366	2,500
Hijinx	Hijinx Open	7/22/2024	156633	40,000
Ozark Foundation	2024 Arkansas Traveler	7/22/2024	156681	10,000
Total Grant Award Expense				\$ 306,500
Administrative Expense				
Payee	Description	Date	Check No.	Amount
Christy Appleton	Administrative	YTD	Check	\$ 7,000
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	33,788
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	2,938
Young Investments	Office Space	YTD	Check	3,900
Travel & Exp Reimb	Detail Available Upon Request	YTD	Check	3,304
Insurance & Licenses	Detail Available Upon Request	YTD	Check	210
Professional Services	Detail Available Upon Request	YTD	Check	60
Advertising & Promotion	Detail Available Upon Request	YTD	Check	18,319
Supplies	Detail Available Upon Request	YTD	Check	1,298
Office Supplies	Detail Available Upon Request	YTD	Check	834
Website Hosting/Maint & Design	Detail Available Upon Request	YTD	Check	12,255
Total Administrative Expense				\$ 83,906
Other				
Payee	Description	Date	Check No.	Amount
JHP/Embassy Suites	2023 Reimbursements (Q4)	Jan	Check	\$ 62,036
JHP/Embassy Suites	2024 Reimbursements (Q1 - Q3)	YTD	Check	121,516
Total Other Expense				\$ 183,552
Total 3% H/M Expense				\$ 573,958

Fund 82 - Prepared Foods Fund Expenditure

Sports Complex Project				
Professional Services				
Payee	Description	Date	Check No.	Amount
Eastern Sports Management	Design Consultation	2/22/2024	154178	\$ 31,136
Mark Nichols	Traffic Impact Study - 40%	YTD	Check	8,320
Waddell Cole & Jones PA	Legal Services	YTD	Check	4,627
Crafton Tull & Associates	Design Services	YTD	Check	1,311,822
Total Professional Services				\$ 1,355,905
Land Acquisition				
Payee	Description	Date	Check No.	Amount
Professional Title Services	Land Acquisition-Race Street	4/2/2024	154837	\$ 1,102,105
Total Land Acquisition				\$ 1,102,105
Total Sports Complex Project Expense				\$ 2,458,010
Administrative Expense				
Payee	Description	Date	Check No.	Amount
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	\$ 33,788
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	2,585
Travel & Exp Reimb	Detail Available Upon Request	YTD	Check	711
Advertising & Promotion	Detail Available Upon Request	YTD	Check	130
Maintenance Bldg & Grounds	Detail Available Upon Request	YTD	Check	2,000
Total Administrative Expense				\$ 39,214
Total Prepared Foods Expense				\$ 2,497,225

City of Jonesboro, Arkansas

Alcoholic Beverage Tax Comparison To Prior Year

July 2024

	January	February	March	April	May	June	6-Month Totals
TOTALS	\$ 68,931.83	\$ 54,663.84	\$ 58,229.01	\$ 67,880.53	\$ 62,010.39	\$ 58,538.74	\$ 370,254.34

	July	August	September	October	November	December	YTD Totals
TOTALS	\$ 59,253.75	N/A	N/A	N/A	N/A	N/A	\$ 429,508.09

	Current Year Month	Prior Year Month	\$ Variance	% Variance
TOTALS	\$ 59,253.75	\$ 56,161.69	\$ 3,092.06	5.5%

	YTD Current Year	YTD Previous Year	\$ Variance	% Variance
TOTALS	\$ 429,508.09	\$ 417,791.90	\$ 11,716.19	2.8%

Fixed Assets
Monthly Asset Report - July 2024

Asset	Purchased	Dept	Description	Orig Cost
01-102-1508	07-08-2024	03Fire	Mower Farris ISX2200 61" 28HP (Used) 1 yr warranty	5,000.00
			Fire	5,000.00
02-100-1500	07-22-2024	50Street	Tractor John Deere 6110M w/ cab	115,352.04
			Street	115,352.04
Totals				120,352.04

Non-Uniform Pension 401A Account

Changes in Position

2024 Year to Date

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$2,997,599.34	\$2,984,913.68	\$3,057,856.85	\$3,042,609.36	\$2,985,521.67	\$3,035,466.34	\$2,997,599.34
Additions:							
Employer Contributions	32,203.16	31,275.35	30,471.38	45,975.39	30,685.08	31,129.31	201,739.67
Other Additions	5,682.10	21,312.49	16,450.68	24,496.45	10,298.48	7,939.18	86,179.38
Total Additions	37,885.26	52,587.84	46,922.06	70,471.84	40,983.56	39,068.49	287,919.05
Deductions:							
Plan Distributions	43,721.24	964.40	116,828.82	13,560.69	60,448.41	29,842.86	265,366.42
Administrative Expenses	2,587.50	-	-	2,565.00	9,675.06	-	14,827.56
Other Deductions	-	-	-	-	-	-	-
Total Deductions	46,308.74	964.40	116,828.82	16,125.69	70,123.47	29,842.86	280,193.98
Adjustments:							
Unrealized Investment Gain(Loss)	(4,262.18)	21,319.73	54,659.27	(111,433.84)	79,084.58	20,301.95	59,669.51
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	(4,262.18)	21,319.73	54,659.27	(111,433.84)	79,084.58	20,301.95	59,669.51
Ending Balance	\$2,984,913.68	\$3,057,856.85	\$3,042,609.36	\$2,985,521.67	\$3,035,466.34	\$3,064,993.92	\$3,064,993.92

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$3,064,993.92	\$3,164,701.22	N/A	N/A	N/A	N/A	\$2,997,599.34
Additions:							
Employer Contributions	31,293.94	-	-	-	-	-	233,033.61
Other Additions	7,614.87	-	-	-	-	-	93,794.25
Total Additions	38,908.81	-	-	-	-	-	326,827.86
Deductions:							
Plan Distributions	2,689.68	-	-	-	-	-	268,056.10
Administrative Expenses	7,693.87	-	-	-	-	-	22,521.43
Other Deductions	-	-	-	-	-	-	-
Total Deductions	10,383.55	-	-	-	-	-	290,577.53
Adjustments:							
Unrealized Investment Gain(Loss)	71,182.04	-	-	-	-	-	130,851.55
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	71,182.04	-	-	-	-	-	130,851.55
Ending Balance	\$3,164,701.22	N/A	N/A	N/A	N/A	N/A	\$3,164,701.22

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

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

Non-Uniform Pension Account
Changes in Position
2024 Year to Date

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$10,312,018.21	\$10,298,061.22	\$10,443,717.00	\$10,619,118.45	\$10,270,031.82	\$10,496,295.73	\$10,312,018.21
Additions:							
Employer Contributions	-	-	-	-	-	-	-
Other Additions	2,324.14	1,811.78	2,901.20	2,639.83	1,945.85	2,532.75	14,155.55
Total Additions	2,324.14	1,811.78	2,901.20	2,639.83	1,945.85	2,532.75	14,155.55
Deductions:							
Pension Benefits	39,540.97	42,710.09	43,053.94	42,149.87	41,566.31	41,745.70	250,766.88
Administrative Expenses	1,979.18	3,043.78	994.20	2,025.44	3,092.35	993.62	12,128.57
Other Deductions	-	-	-	-	-	-	-
Total Deductions	41,520.15	45,753.87	44,048.14	44,175.31	44,658.66	42,739.32	262,895.45
Adjustments:							
Unrealized Investment Gain(Loss)	25,239.02	189,597.87	216,548.39	(307,551.15)	268,976.72	83,673.03	476,483.88
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	25,239.02	189,597.87	216,548.39	(307,551.15)	268,976.72	83,673.03	476,483.88
Ending Balance	\$10,298,061.22	\$10,443,717.00	\$10,619,118.45	\$10,270,031.82	\$10,496,295.73	\$10,539,762.19	\$10,539,762.19

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$10,539,762.19	\$10,710,642.61	N/A	N/A	N/A	N/A	\$10,312,018.21
Additions:							
Employer Contributions	-	-	-	-	-	-	-
Other Additions	2,156.97	-	-	-	-	-	16,312.52
Total Additions	2,156.97	-	-	-	-	-	16,312.52
Deductions:							
Pension Benefits	41,745.70	-	-	-	-	-	292,512.58
Administrative Expenses	2,041.14	-	-	-	-	-	14,169.71
Other Deductions	-	-	-	-	-	-	-
Total Deductions	43,786.84	-	-	-	-	-	306,682.29
Adjustments:							
Unrealized Investment Gain(Loss)	212,510.29	-	-	-	-	-	688,994.17
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	212,510.29	-	-	-	-	-	688,994.17
Ending Balance	\$10,710,642.61	N/A	N/A	N/A	N/A	N/A	\$10,710,642.61

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

City of Jonesboro
Schedule of American Rescue Plan Funds
July 2024

Schedule of Revenues vs. Expenses

		2021	2022	2023	2024	Total	
Revenues							
Interest Earned		9,094	143,307	466,732	219,365	838,498	
Federal Distribution		7,789,522	7,789,522	-	-	15,579,043	
Total		7,798,615	7,932,829	466,732	219,365	16,417,541	
							Encumbered
Expenses	Appropriations						
Public Safety #1	1,803,000	19,535	1,018,543	773,743	-	1,811,821	-
Public Safety #2	1,306,525			1,279,208	217	1,279,425	-
Drainage	425,000		355,541	-	76,484	432,025	-
Ditch Maintenance	500,000		489,420	-	-	489,420	-
Mosquito Abatement	250,000		60,396	-	50,000	110,396	-
Administrative & Council Upgrades	120,000	-	39,000	128,939	-	167,939	-
Jonesboro Rec Center	1,535,560		685,084	813,350	88,200	1,586,633	-
Parker Park Pool	1,418,000			447,723	970,277	1,418,000	-
JFD Additional 12 Firefighters	600,000			-	102,712	102,712	49,360
Total	7,958,085	19,535	2,647,983	3,442,964	1,287,890	7,398,372	49,360
Retained Earnings		7,779,080	5,284,846	(2,976,232)	(1,068,524)	9,019,169	

Schedules of ARPA Fund Availability

Combined Revenues	16,417,541
Combined Appropriations	7,958,085
Unappropriated ARPA Funds	8,459,456
Combined Appropriations	7,958,085
Combined Expenditures	7,398,372
Unexpended Appropriations	559,713
Unappropriated ARPA Funds	8,459,456
Unexpended Appropriations	559,713
Cash Balance	9,019,169

Capital Improvement Detail by Project

Department	Description	2023 Carryover	Grant/Other	2024 Budget	Bud Amend, Contr Appr, Sch Adj	Total Funding	2024 Activity	Open PO Remaining	\$ Remaining
General Fund Supported Projects									
Building Maint.	Forum	12,151				12,151	12,151	-	-
	Unanticipated Facilities Maint.	137,711				137,711	103,641	35,522	(1,452)
	Misc. Drainage Projects	92,605				92,605	112,140	-	(19,535)
	NEA Development (NEAIDC)	-		171,250		171,250	171,250	-	-
Engineering	Maintenance Gauges/Wells	17,540				17,540	2,160	8,560	6,820
	University Heights Trail	1,713,408	316,000			2,029,408	-	-	2,029,408
	Downtown to A-State	1,155,930	1,057,605			2,213,535	1,183,113	921,629	108,793
	EDA/DRA Cares ACT	90,290				90,290	-	-	90,290
Parks Admin.	Parks Master Plan	25,129	115,927	1,500,000		1,641,056	132,979	13,400	1,494,677
	Parks Security Camera Upgrade	203,736			(113,000)	90,736	26,175	-	64,561
Softball	Public Wifi Infrastructure	26,191				26,191	26,191	-	-
	Field 10 Flip	56,723			113,000	169,723	43,280	101,270	25,173
Urban Parks	Various Park Improvements	24,785	301,030	100,000		425,815	317,050	-	108,765
	New Park (Pocket or Neighborhood)	300,000		300,000		600,000	-	-	600,000
	Dog Park & Other	174,510				174,510	122,393	54,410	(2,293)
C.F.P	Soft Surface Trail/Way Finding	136,109				136,109	136,101	-	8
	50 Spot Parking Lot	451,027				451,027	69,453	-	381,574
	Overlay Back Half of Loop Road	167,385				167,385	-	-	167,385
	Trail Spur from Entrance	23,748				23,748	-	-	23,748
J.M.C	Soccer Field Improvement/Artificial Turf	515,714	1,223,750			1,739,464	1,435,159	133,671	170,634
	Public Wifi Infrastructure	37,350				37,350	37,349	-	1
	Concession Siding	29,100				29,100	-	29,100	-
	Welcome Signs	82,487	15,000			97,487	85,178	-	12,309
Comm.Centers	Winter Wonderland	57,458				57,458	-	21,483	35,975
	Gym Floors Touch Up	26,300				26,300	-	-	26,300
	Parker Park Parking Expanded	30,000				30,000	-	-	30,000
	Parker Park Pool	1,334,099	1,163,277			2,497,376	2,268,998	251,430	(23,052)
Shooting Comp.	Shooting Range (All)	289,860				289,860	100,000	189,860	1
	Total General Fund Projects	7,211,345	4,192,589	2,071,250	-	13,475,184	6,384,761	1,760,334	5,330,089
Street Fund Supported Projects									
Engineering	Misc. Street Projects	448,690				448,690	166,510	37,150	245,030
	Sidewalks/Misc. Concrete	9,415		1,000,000		1,009,415	735,946	-	273,469
	Caraway/Parker/Fox Meadow-R.O.W/Util	151,346				151,346	38,231	3,940	109,175
	Railroad Maintenance	7,294		400,000		407,294	351,673	47,014	8,607
	AHTD Bridge Inspections	3,000				3,000	3,221	-	(221)
	AHTD100657 MLK Extension	71,711				71,711	12,808	58,903	(0)
	AHTD100881 Hwy 18 Widening	51,545				51,545	-	51,545	(0)
	AHTD100879 49/1555-49/Parker	47,741				47,741	-	34,627	13,114
	Street Overlays	2,963		1,000,000		1,002,963	358,292	650,822	(6,152)
	Total Street Fund Projects	793,705	-	2,400,000	-	3,193,705	1,666,681	884,001	643,023
Total Capital Improvement									
		\$ 8,005,050	\$ 4,192,589	\$ 4,471,250	\$ -	\$ 16,668,889	\$ 8,051,442	\$ 2,644,335	\$ 5,973,112

Name	Application Date	Status	Customer #	License Type	Address	City, State	Phone	Email
BGIS Integrated Technical Services LLC	7/29/2024	Active	24476	General Contractor	9942 State Road 52	Hudson FL	(727) 457-0617	permits@millian-aire.com
C & O Lopez LLC	7/22/2024	Active	24467	Sub-Contractor	3409 Timms St	Jonesboro AR	(870) 819-1863	brisalpz2@gmail.com
Charmy's Donuts	7/12/2024	Active	24461	Bakery-Retail-Pastry	1702 S 30th St	Paragould AR	(940) 481-0872	longchamrong168.168@gmail.com
Cisco-Eagle Inc.	7/23/2024	Active	24468	Miscellaneous Occupation	10015 E. 51st	Tulsa OK	(903) 820-1175	ron.brockner@disco-eagle.com
Clayton Plumbing LLC	7/24/2024	Active	24471	Sub-Contractor	73 CR 607	Jonesboro AR	(870) 340-7093	claytonplumbingllc@gmail.com
Cox and Company LLC	7/1/2024	Active	24443	General House Builder	2727 Paces Ferry Rd. #1200 Bldg 1	Atlanta GA	(404) 418-9480	brandon.wells@cox-co.com
Daniel Studios	7/29/2024	Active	24475	Nail Salons	6225 Merrell Drive	Jonesboro AR	(832) 526-2395	datdivanail@yahoo.com
Extravagant Events & Creations	7/11/2024	Active	24460	Inventory Based Businesses	1401 E. 6th Street	Little Rock AR	(870) 934-8788	cmckellar@darraughcompany.com
Darraugh Company Inc	7/25/2024	Active	24472	Miscellaneous Occupation	1719 Arch Street	Jonesboro AR	(870) 351-2043	keannaw.eec@gmail.com
Get Er Done	7/9/2024	Active	24454	General Contractor	PO Box 462	Ash Flat AR	(815) 508-5384	tootime411@aol.com
Jewelry & Novelities Sofia's LLC	7/18/2024	Active	24464	Inventory Based Businesses	2101 Bridger Rd #27	Jonesboro AR	(501) 626-1763	silviaramon90@yahoo.com
Joe Hudson's Collision	7/24/2024	Active	24469	Auto Repair Shops & Garages	JHCC Holdings LLC 1318 Pike Rd	Pike Road AL	(334) 387-5826	kris@jhcc.com
Joe Hudson's Collision - Stadium	7/24/2024	Active	24470	Auto Repair Shops & Garages	JHCC Holdings. LLC 1318 Pike Road	Pike Road AL	(334) 387-5826	kris@jhcc.com
La Fogata Mexican & Carniceria	7/10/2024	Active	24457	Restaurant-031 to 040 seats	601 N. Caraway Rd Apt 1	Jonesboro AR	(956) 369-0856	bbos_83@hotmail.com
Massey Roofing LLC	7/1/2024	Active	24444	Sub-Contractor	6016 Beaver Creek Dr	Jonesboro AR	(870) 316-2055	drew.massey07@gmail.com
Mechanical Systems & Service LLC	7/30/2024	Active	24477	Sub-Contractor	464 Industrial Parkway	W. Monroe LA	(318) 388-5801	aedwards@mechsyst.net
Native Plumbing Company	7/3/2024	Active	24447	Sub-Contractor	6604 Evan Cove	Jonesboro AR	(870) 351-3097	tjadedark1@gmail.com
Nature In Home Health Care	7/1/2024	Active	24445	Medical Professionals Not Classified	712 Calvin Avery Dr. #C	West Memphis AR	(870) 629-5099	info@nihhc.net
On Pointe Dance Apparel and Shoes LLC	7/25/2024	Active	24473	Inventory Based Businesses	5388 Viney Creek Cove	Jonesboro AR	(870) 926-1320	jasonbcowgill@yahoo.com
Profix Home Repair	7/10/2024	Active	24458	Sub-Contractor	1203 Terrace Ct	Jonesboro AR	(870) 530-5552	bill@profixhomerepair.com
Raser Appliance Small Engine Repair	7/1/2024	Active	24442	Repair Shops-Not classified	4315 E. Johnson Ave.	Jonesboro AR	(870) 451-0921	jimmyraser@raserparts.com
Richards Watch Company	7/15/2024	Active	24462	Miscellaneous Occupation	2401 Judes Court	Jonesboro AR	(731) 267-5727	jerryrichards2@gmail.com
Simpson Prowash	7/10/2024	Active	24459	Miscellaneous Occupation	2707 Scotchwood Dr	Jonesboro AR	(870) 926-0879	simponprowash870@gmail.com
Steepdeep Ventures dba Spirit Halloween	7/9/2024	NewActive	10659	Inventory Based Businesses	2308 S. Caraway Rd	Jonesboro AR	3035145788	amy@steepdeepventures.com
StewartGrafX	7/10/2024	Active	24456	Sub-Contractor	142 Old Highway 11	Evening Shade AR	(870) 376-6178	stewartgrafx@yahoo.com
Techtronix NEA LLC	7/25/2024	Active	24474	Computer Business-Online Included	1302 Golf Course Drive	Jonesboro AR	(870) 897-5511	techtronixnea@outlook.com
The Yard Guy LLC	7/2/2024	Partial	24446	Manufacturer-1 to 5 employees	4284 State Hwy 77	Marion AR	(870) 219-5650	dlg0643@yahoo.com
TSWT Acquisition Inc.	7/16/2024	Active	24463	Sub-Contractor	dba Tristate Water Power & Air 1220 S. West End Blvd.	Cape Girardeau MO	(573) 339-1800	ahlavek@tristatewater.com
28 Total								