

City of Jonesboro  
 Financial Statements Overview  
 July 2022

Overview of State Mandated Funds

Benchmark 41.67%

General Fund

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

General Fund	YTD Actual	Total Budget	\$ Remaining	% Remaining	Status
Revenue	\$ 34,296,070	\$ 54,115,599	\$ 19,819,529	36.6%	Favorable
Expense	30,205,869	54,413,461	24,207,592	44.5%	Favorable
Surplus (Deficit)	\$ 4,090,201	\$ (297,862)	\$ (4,388,063)		

Fund Balance Actual/Projected: \$ 31,375,367 \$ 26,987,303

Select Non-Operating Expenses

F.A. + C.I. Budgeted	\$ 1,787,779	6,791,591	\$ 5,003,812	73.7%	Favorable
----------------------	--------------	-----------	--------------	-------	-----------

\*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 5% higher than benchmark. Normal Operating Expenses (Not including F.A. and C.I.) are 1.29% 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 \$2,407,918 surplus (\$2,705,780 better than budget) resulting in a projected ending fund balance of \$29,693,084. 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	\$ 4,945,549	\$ 8,825,406	\$ 3,879,857	44.0%	Unfavorable
Expense	4,723,550	9,064,091	4,340,541	47.9%	Favorable
Surplus (Deficit)	\$ 221,999	\$ (238,685)	\$ (460,684)		

Fund Balance Actual/Projected: \$ 4,016,784 \$ 3,556,100

Select Non-Operating Expenses

F.A. + C.I. Budgeted	\$ 1,643,862	2,506,396	\$ 862,534	34.4%	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
<b>Revenue</b>					
Sales Tax (Combined)	\$ 25,959,566	\$ 23,984,788	\$ 1,974,778	8%	Favorable
State Turnback (Combined)	3,384,155	3,038,523	345,633	11%	Favorable
State Highway 1/2 Cent Sales Tax	1,288,115	1,085,129	202,986	19%	Favorable
<b>Expense</b>					
Fuel Purchases	984,719	718,113	266,607	37%	Unfavorable

Overview of Select Prior Year Variances

Select Data - Year to Date	Current Year	Prior Year	\$ Change	% Change	Status
<b>Revenue</b>					
Franchise Fee	\$ 1,309,149	\$ 1,163,990	\$ 145,159	12%	Favorable
A & P Tax 3%	577,769	411,581	166,187	40%	Favorable
Alcohol Beverage Tax	371,144	307,073	64,071	21%	Favorable

# Table of Contents

Page Number	Page Description
1	Financial Statements Overview
<b>2</b>	<b>Table of Contents</b>
3	Schedule of Changes in FB and Required Reserve
4	Schedule of Changes in Restricted Fund Balances
5	Schedule of Revenue vs. Expense (O&M+Capital Improvement)
6	Schedule of Revenue vs. Expense (Other Funds)
7	Schedule of O&M Departmental Overview
8	Schedule of Fixed Asset and Capital Improvement Detail
9	Review of Interest Earnings-Deposit Accounts
10	Deposit Collateralization Report
11-13	Sales Tax Reports
14-16	State Turnback Reports
17	Highway 1/2 cent Sales Tax Report
18	Fuel Purchase Report
19	Franchise Tax Report
20-21	Advertising and Promotion Fund Report
22	Alcoholic Beverage Tax Report
23	Fixed Asset Report
24-25	Nonuniform Pension reports
26	American Rescue Funds Report
27	New Business Report

City of Jonesboro, Arkansas  
 Schedule of Changes in FB and Required Reserve  
 July 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	\$ 34,296,070	\$ 30,205,869	\$ 4,090,201	\$ 31,375,367
Street	3,794,785	4,945,549	4,723,550	221,999	4,016,784
<b>Total</b>	<b>\$ 31,079,951</b>	<b>\$ 39,241,619</b>	<b>\$ 34,929,419</b>	<b>\$ 4,312,200</b>	<b>\$ 35,392,150</b>

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	\$ 1,767,671	\$ 1,738,114	\$ 29,557	\$ 2,265,400
E-911	1,026,877	897,388	811,021	86,367	1,113,244
Advertising & Promotion (A&P)	717,964	3,522,145	470,504	3,051,642	3,769,606
Federal Grants	(9,235)	717,085	1,037,578	(320,493)	(329,728)
Non-Federal Grants	52,206	36,592	65,918	(29,326)	22,881
Community Development Block Grant (CDBG)	65,251	203,192	217,244	(14,051)	51,200
Metropolitan Planning Organization (MPO)	128,375	106,235	70,033	36,203	164,577
Jonesboro Economical Transit System (JETS)	351,074	906,900	874,862	32,038	383,113
<b>Total</b>	<b>\$ 4,568,356</b>	<b>\$ 8,157,210</b>	<b>\$ 5,285,273</b>	<b>\$ 2,871,937</b>	<b>\$ 7,440,293</b>

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	-	\$ 1,647,612	\$ (1,647,612)	\$ 3,950,720
Depreciation (FA Autos)	1,663,310	-	1,250,832	(1,250,832)	412,478
<b>Total</b>	<b>\$ 7,261,642</b>	<b>-</b>	<b>\$ 2,898,444</b>	<b>\$ (2,898,444)</b>	<b>\$ 4,363,198</b>

<b>All Funds Totals</b>	<b>\$ 42,909,949</b>	<b>\$ 47,398,828</b>	<b>\$ 43,113,136</b>	<b>\$ 4,285,692</b>	<b>\$ 47,195,641</b>
-------------------------	----------------------	----------------------	----------------------	---------------------	----------------------

Required Reserve

Description	Fund Balance	Required Reserve	Unappropriated Reserves
General Fund	\$ 31,375,367	\$ 8,162,019	\$ 23,213,347

\*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  
 July 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	\$ 23,595	\$ 25,921	\$ (2,326)	652,114
State Asset Forfeiture	123,801	46,523	48,786	(2,263)	121,538
Fire Act 833	64,163	129,438	102,151	27,287	91,450
Employee Benefit	50,737	-	-	-	50,737
DARE	40,040	8,883	8,121	762	40,802
In Lieu of Sidewalk	39,227	20,986	-	20,986	60,213
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	7,194	2,169	5,025	15,169
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	-	1,527,188	1,527,188	-	-
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)
<b>Total</b>	<b>\$ 2,235,842</b>	<b>\$ 1,767,671</b>	<b>\$ 1,738,114</b>	<b>\$ 29,557</b>	<b>\$ 2,265,400</b>

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	-	\$ 1,250,832	\$ (1,250,832)	412,478
Maintenance Shop Building	1,250,000	-	689,541	(689,541)	560,459
Current Shooting Range	700,000	-	679,221	(679,221)	20,779
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	-	92,776	(92,776)	327,474
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
<b>Total</b>	<b>\$ 7,261,642</b>	<b>\$ 2,898,444</b>	<b>\$ (2,898,444)</b>	<b>\$ 4,363,198</b>	

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

**State Mandated Funds**

Benchmark

41.67%

Operation and Maintenance (O&M)		Month Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
General	Revenue	\$ 4,757,247	\$ 34,191,675	\$ 53,936,637	\$ 19,744,962	37%
	Expense	4,113,079	29,745,589	49,923,591	20,178,002	40%
Street	Revenue	666,323	4,945,549	8,245,406	3,299,857	40%
	Expense	470,414	3,524,127	7,411,091	3,886,964	52%
<b>Total</b>		<b>\$ 5,423,570</b>	<b>\$ 39,137,224</b>	<b>\$ 62,182,043</b>	<b>\$ 23,044,819</b>	<b>37%</b>
	Expense	4,583,493	33,269,716	57,334,682	24,064,966	42%
	Surplus/(Deficit)	\$ 840,077	\$ 5,867,508	\$ 4,847,361	\$ (1,020,147)	

Capital Improvement (C.I.)		Month Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
General	Revenue	\$ 14,913	\$ 104,395	\$ 178,962	\$ 74,567	42%
	Expense	195,618	460,279	4,489,870	4,029,591	90%
Street (Includes STIP)	Revenue	-	-	580,000	580,000	100%
	Expense	110,905	1,199,423	1,653,000	453,577	27%
<b>Total</b>		<b>\$ 14,913</b>	<b>\$ 104,395</b>	<b>\$ 758,962</b>	<b>\$ 654,567</b>	<b>86%</b>
	Expense	306,523	1,659,702	6,142,870	4,483,168	73%
	Surplus/(Deficit)	\$ (291,609)	\$ (1,555,308)	\$ (5,383,908)	\$ (3,828,600)	

<b>Total O&amp;M and C.I.</b>		<b>\$ 5,438,483</b>	<b>\$ 39,241,619</b>	<b>\$ 62,941,005</b>	<b>\$ 23,699,386</b>	<b>38%</b>
	Expense	4,890,016	34,929,419	63,477,552	28,548,133	45%
	Surplus/(Deficit)	\$ 548,467	\$ 4,312,200	\$ (536,547)	\$ (4,848,747)	

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

**Other Funds**

Benchmark

41.67%

Other Funds		Month Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
Restricted	Revenue	\$ 142,384	\$ 1,767,671	\$ 3,112,065	\$ 1,344,394	43%
	Expense	89,713	1,738,114	3,176,635	1,438,521	45%
E-911	Revenue	8,977	897,388	1,777,800	880,412	50%
	Expense	112,113	811,021	1,785,514	974,493	55%
A&P	Revenue	613,870	3,522,145	3,838,895	316,750	8%
	Expense	16,951	470,504	725,000	254,496	35%
Federal Grants	Revenue	87,755	717,085	550,131	(166,954)	-30%
	Expense	274,425	1,037,578	2,243,909	1,206,331	54%
Non-Federal Grants	Revenue	8,176	36,592	142,056	105,464	74%
	Expense	5,088	65,918	226,286	160,368	71%
CDBG	Revenue	-	203,192	1,381,632	1,178,440	85%
	Expense	16,945	217,244	1,381,632	1,164,388	84%
MPO	Revenue	156	106,235	156,138	49,903	32%
	Expense	8,764	70,033	156,138	86,105	55%
JETS	Revenue	220,201	906,900	2,026,089	1,119,189	55%
	Expense	115,930	874,862	2,170,852	1,295,990	60%
<b>Total</b>	Revenue	\$ 1,081,519	\$ 8,157,210	\$ 12,984,806	\$ 4,827,596	37%
	Expense	639,930	5,285,273	11,865,966	6,580,693	55%
	Surplus/(Deficit)	\$ 441,590	\$ 2,871,937	\$ 1,118,840	\$ (1,753,097)	

**All Funds (Combined) NET of 2021 Appropriations**

All Funds (Combined)		Month Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
Grand Total	Revenue	\$ 6,520,002	\$ 47,398,828	\$ 75,925,811	\$ 28,526,983	38%
	Expense	5,529,945	40,214,692	75,343,518	35,128,826	47%
	Surplus/(Deficit)	\$ 990,057	\$ 7,184,136	\$ 582,293	\$ (6,601,844)	

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

O&M Departmental Overview

Benchmark 41.67%

General Fund

Department		Month Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
<b>Overview of Public Safety</b>						
Law & Enforcement	Revenue	\$ 288,372	\$ 1,345,761	\$ 2,111,269	\$ 765,508	36%
	Expense	1,238,292	9,452,895	16,185,142	6,732,247	42%
Fire Protection	Revenue	21,696	460,333	1,281,038	820,705	64%
	Expense	1,015,897	7,932,236	12,128,944	4,196,708	35%
<b>Total Public Safety</b>	Revenue	\$ 310,068	\$ 1,806,095	\$ 3,392,307	\$ 1,586,212	47%
	Expense	2,254,189	17,385,132	28,314,086	10,928,954	39%
	Surplus/(Deficit)	\$ (1,944,121)	\$ (15,579,037)	\$ (24,921,779)	\$ (9,342,742)	37%
<b>Overview of Non-Public Safety Departments</b>						
Parks	Revenue	\$ 65,816	\$ 549,805	\$ 1,065,078	\$ 515,273	48%
	Expense	354,958	2,380,894	4,549,676	2,168,782	48%
Sanitation	Revenue	15,580	253,334	101,527	(151,807)	-150%
	Expense	587,968	3,495,050	5,853,560	2,358,510	40%
Elected Officials	Revenue	-	-	-	-	N/A
	Expense	115,750	811,186	1,437,821	626,635	44%
General Admin.	Revenue	4,189,922	29,210,187	46,625,738	17,415,551	37%
	Expense	58,680	605,727	990,335	384,608	39%
Other-Admin.	Revenue	175,861	2,372,255	2,751,987	379,732	14%
	Expense	741,535	5,067,601	8,778,113	3,710,512	42%
<b>Total Non-Public Safety</b>	Revenue	\$ 4,447,179	\$ 32,385,580	\$ 50,544,330	\$ 18,158,750	36%
	Expense	1,858,889	12,360,458	21,609,505	9,249,047	43%
	Surplus/(Deficit)	\$ 2,588,289	\$ 20,025,123	\$ 28,934,825	\$ 8,909,702	
<b>Total General Fund</b>	Revenue	\$ 4,757,247	\$ 34,191,675	\$ 53,936,637	\$ 19,744,962	37%
	Expense	4,113,079	29,745,589	49,923,591	20,178,002	40%
	Surplus/(Deficit)	\$ 644,168	\$ 4,446,086	\$ 4,013,046	\$ (433,040)	

Street Fund

Department		Month Actual	YTD Actual	Total Budget	\$ Remaining	% Remaining
Street	Revenue	\$ 2,630	\$ 18,140	\$ 19,575	\$ 1,435	7%
	Expense	348,775	2,629,961	5,135,679	2,505,718	49%
Engineering	Revenue	6,132	64,108	157,156	93,048	59%
	Expense	118,239	654,173	2,275,412	1,621,239	71%
Street Admin.	Revenue	657,561	4,863,301	8,068,675	3,205,374	40%
	Expense	3,401	239,993	-	(239,993)	N/A
<b>Total Street Fund</b>	Revenue	\$ 666,323	\$ 4,945,549	\$ 8,245,406	\$ 3,299,857	40%
	Expense	470,414	3,524,127	7,411,091	3,886,964	52%
	Surplus/(Deficit)	\$ 195,909	\$ 1,421,422	\$ 834,315	\$ (587,107)	

<b>O&amp;M Grand Total</b>	Revenue	\$ 5,423,570	\$ 39,137,224	\$ 62,182,043	\$ 23,044,819	37%
	Expense	4,583,493	33,269,716	57,334,682	24,064,966	42%
	Surplus/(Deficit)	\$ 840,077	\$ 5,867,508	\$ 4,847,361	\$ (1,020,147)	

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

Fixed Asset Expense Detail by Department

Benchmark 41.67%

Description	Monthly Actual	YTD Actual	Total Budget	\$ Budget Remaining	% Budget Remaining
<b>General Fund</b>				-	
Fire	-	\$ 669,737	\$ 795,000	\$ 125,263	16%
Police	-	198,449	274,369	75,920	28%
Parks - Shooting Complex	-	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	\$ 154,522	154,522	150,000	(4,522)	-3%
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	1,899	13,314	38,500	25,186	65%
Parks - Community Centers	-	-	20,000	20,000	100%
Parks - Jonesboro Pool Center	-	-	9,000	9,000	100%
Communications	-	2,212	-	(2,212)	N/A
<b>Total General Fund</b>	<b>\$ 156,421</b>	<b>\$ 1,327,499</b>	<b>\$ 2,301,721</b>	<b>\$ 974,222</b>	<b>42%</b>
<b>Street Fund</b>				-	
Street Department	\$ 7,325	\$ 432,949	\$ 840,896	\$ 407,947	49%
Street Engineering	-	11,490	12,500	1,010	8%
<b>Total Street Fund</b>	<b>\$ 7,325</b>	<b>\$ 444,439</b>	<b>\$ 853,396</b>	<b>\$ 408,957</b>	<b>48%</b>
<b>Other Funds</b>				-	
JET Cares Act	-	-	\$ 337,248	\$ 337,248	100%
E-911	-	\$ 32,995	18,500	(14,495)	-78%
JAG Grant	-	17,245	-	(17,245)	N/A
<b>Other Funds Total</b>	<b>-</b>	<b>\$ 50,240</b>	<b>\$ 355,748</b>	<b>\$ 305,508</b>	<b>86%</b>
<b>Total Fixed Asset</b>	<b>\$ 163,745</b>	<b>\$ 1,822,179</b>	<b>\$ 3,510,865</b>	<b>\$ 1,688,687</b>	<b>48%</b>

Capital Improvement Detail by Project

Description	Monthly Actual	YTD Actual	Total Budget	\$ Budget Remaining	% Budget Remaining
<b>General Fund</b>				-	
US Army Corps of Engineers	\$ 84,563	\$ 84,563	\$ 150,000	\$ 65,437	44%
Misc. Drainage Projects	-	-	-	-	
USGS Stream Gauges	7,500	22,375	29,500	7,125	24%
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	97,571	344,014	2,135,000	1,790,986	84%
Jonesboro Shooting Complex	5,985	6,828	1,605,000	1,598,172	100%
<b>Total General Fund</b>	<b>\$ 195,618</b>	<b>\$ 460,279</b>	<b>\$ 4,489,870</b>	<b>\$ 4,029,591</b>	<b>90%</b>
<b>Street Fund</b>				-	
Caraway - Parker to Fox Meadow	-	\$ 106,260	\$ 172,807	\$ 66,547	39%
Misc. Street Projects	\$ 4,586	515,338	577,193	61,856	11%
Sidewalks/Misc Concrete	89,983	491,568	750,000	258,432	34%
AHTD Bridge Inspections	-	1,671	3,000	1,329	44%
Railroad Maintenance	16,336	69,317	150,000	80,683	54%
AHTD100881 1B- Widening	-	15,269	-	(15,269)	N/A
<b>Total Street Fund</b>	<b>\$ 110,905</b>	<b>\$ 1,199,423</b>	<b>\$ 1,653,000</b>	<b>\$ 453,577</b>	<b>27%</b>
<b>Total Capital Improvement</b>	<b>\$ 306,523</b>	<b>\$ 1,659,702</b>	<b>\$ 6,142,870</b>	<b>\$ 4,483,168</b>	<b>73%</b>

\*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  
July 2022

Account Title	Beginning Balance	Ending Balance	Interest Earned	Rate of Interest
General Fund	\$ 31,281,320.46	\$ 32,476,558.85	\$ 27,985.38	1.55%
Jonesboro Softball	687.50	688.07	0.57	1.55%
Federal Grants Fund	126,430.79	39,341.23	90.40	1.55%
Restricted Funds	6,894,212.99	6,613,656.28	6,200.93	1.55%
Payroll Clearing	82,493.86	89,190.94	194.48	1.55%
Credit Card	15,524.80	35,691.33	33.25	1.55%
Operating	207,868.61	280,592.25	729.79	1.55%
Non-Federal Grants	19,820.84	22,927.86	19.02	1.55%
<b>General Fund-Interest Earned</b>			<b>35,253.82</b>	
Street Fund	4,422,983.68	4,508,336.55	4,285.08	1.55%
E-911	1,227,599.14	1,124,464.32	1,073.14	1.55%
Advertising & Promotion	3,173,996.90	3,770,915.74	3,180.45	1.55%
C.D.B.G.	154,998.24	137,230.53	-	0.00%
M.P.O.	174,422.11	165,814.41	156.24	1.55%
American Rescue Plan Funds	14,514,117.08	14,369,947.31	13,337.95	1.55%
J.E.T.S.	314,418.00	419,758.73	275.10	1.55%
Non Uniform Pension Payee	48,787.73	19,992.97	18.47	1.55%
<b>Other Funds-Interest Earned</b>			<b>22,326.43</b>	
<b>Total-Interest Earned</b>			<b>\$ 57,580.25</b>	

Total year to date interest

**Budget**

\$ 76,931.12

**Actual**

\$ 124,954.00

**City of Jonesboro, Arkansas**  
**Deposit Collateralization Report**  
**July 2022**

**Centennial Bank**

<b>Account Description</b>	<b>Balance</b>
General	\$ 32,476,558.85
Jonesboro Softball	688.07
Federal Grant Funds	39,341.23
Restricted Funds	6,613,656.28
Non Federal Grants	22,927.86
American Rescue Plan Funds	14,369,947.31
Operating/AP Clearing	280,592.25
Payroll Clearing	89,190.94
Credit Card	35,691.33
Street	4,508,336.55
E-911	1,124,464.32
Advertising & Promotion	3,770,915.74
C.D.B.G.	137,230.53
MPO	165,814.41
J.E.T.S.	419,758.73
Non Uniform Pension Payee	19,992.97
<b>Total Bank Balances</b>	<b>\$ 64,075,107.37</b>

Irrevocable Letters of Credit	\$ 32,000,000.00
Other Pledged Securites	36,049,787.95
FDIC Insurance	250,000.00
<b>Total Collateralized Balances</b>	<b>\$ 68,299,787.95</b>

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	3,688,689.15	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
<b>Totals</b>	<b>\$ 25,959,566.19</b>	<b>\$ 41,065,220.56</b>	<b>\$ 35,896,040.79</b>	<b>\$ 33,906,452.06</b>

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	3,688,689.15	3,511,044.11	177,645.04	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
<b>Totals</b>	<b>\$ 25,959,566.19</b>	<b>\$ 23,307,950.58</b>	<b>\$ 2,651,615.61</b>	<b>11.4%</b>

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	3,688,689.15	3,522,379.77	166,309.38	4.7%
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
<b>Totals</b>	<b>\$ 25,959,566.19</b>	<b>\$ 23,984,787.81</b>	<b>\$ 1,974,778.38</b>	<b>8.2%</b>

\*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	2,047,774.63	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
<b>Totals</b>	<b>\$ 14,502,684.13</b>	<b>\$ 22,811,123.83</b>	<b>\$ 20,036,608.64</b>	<b>\$ 19,063,638.01</b>

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	2,047,774.63	1,963,838.93	83,935.70	4.3%
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
<b>Totals</b>	<b>\$ 14,502,684.13</b>	<b>\$ 13,006,057.88</b>	<b>\$ 1,496,626.25</b>	<b>11.5%</b>

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	2,047,774.63	1,972,046.29	75,728.34	3.8%
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
<b>Totals</b>	<b>\$ 14,502,684.13</b>	<b>\$ 13,435,318.32</b>	<b>\$ 1,067,365.81</b>	<b>7.9%</b>

\*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	1,640,914.52	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
<b>Totals</b>	<b>\$ 11,456,882.06</b>	<b>\$ 18,254,096.73</b>	<b>\$ 15,859,432.15</b>	<b>\$ 14,842,814.05</b>

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	1,640,914.52	1,547,205.18	93,709.34	6.1%
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
<b>Totals</b>	<b>\$ 11,456,882.06</b>	<b>\$ 10,301,892.70</b>	<b>\$ 1,154,989.36</b>	<b>11.2%</b>

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	1,640,914.52	1,550,333.48	90,581.04	5.8%
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
<b>Totals</b>	<b>\$ 11,456,882.06</b>	<b>\$ 10,549,469.48</b>	<b>\$ 907,412.58</b>	<b>8.6%</b>

\*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	683,327.02	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
<b>Totals</b>	<b>\$ 3,384,155.35</b>	<b>\$ 4,990,884.11</b>	<b>\$ 4,427,549.99</b>	<b>\$ 4,265,604.65</b>

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	683,327.02	637,068.52	46,258.50	7.3%
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
<b>Totals</b>	<b>\$ 3,384,155.35</b>	<b>\$ 2,936,495.36</b>	<b>\$ 447,659.99</b>	<b>15.2%</b>

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	683,327.02	567,300.10	116,026.92	20.5%
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
<b>Totals</b>	<b>\$ 3,384,155.35</b>	<b>\$ 3,038,522.52</b>	<b>\$ 345,632.83</b>	<b>11.4%</b>

\*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	272,507.08	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
<b>Totals</b>	<b>\$ 805,631.00</b>	<b>\$ 1,126,888.71</b>	<b>\$ 997,976.53</b>	<b>\$ 1,063,403.63</b>

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	272,507.08	289,980.84	(17,473.76)	-6.0%
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
<b>Totals</b>	<b>\$ 805,631.00</b>	<b>\$ 773,274.62</b>	<b>\$ 32,356.38</b>	<b>4.2%</b>

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	272,507.08	226,123.00	46,384.08	20.5%
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
<b>Totals</b>	<b>\$ 805,631.00</b>	<b>\$ 737,246.35</b>	<b>\$ 68,384.65</b>	<b>9.3%</b>

\*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	410,819.94	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
<b>Totals</b>	<b>\$ 2,578,524.35</b>	<b>\$ 3,863,995.40</b>	<b>\$ 3,429,573.46</b>	<b>\$ 3,202,201.02</b>

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	410,819.94	347,087.68	63,732.26	18.4%
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
<b>Totals</b>	<b>\$ 2,578,524.35</b>	<b>\$ 2,163,220.74</b>	<b>\$ 415,303.61</b>	<b>19.2%</b>

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	410,819.94	341,177.10	69,642.84	20.4%
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
<b>Totals</b>	<b>\$ 2,578,524.35</b>	<b>\$ 2,301,276.17</b>	<b>\$ 277,248.18</b>	<b>12.0%</b>

\*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	197,506.38	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
<b>Totals</b>	<b>\$ 1,288,115.03</b>	<b>\$ 1,907,863.63</b>	<b>\$ 1,647,558.62</b>	<b>\$ 1,620,533.60</b>

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	197,506.38	157,575.85	39,930.53	25.3%
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
<b>Totals</b>	<b>\$ 1,288,115.03</b>	<b>\$ 1,073,317.64</b>	<b>\$ 214,797.39</b>	<b>20.0%</b>

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	197,506.38	160,375.15	37,131.23	23.2%
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
<b>Totals</b>	<b>\$ 1,288,115.03</b>	<b>\$ 1,085,129.31</b>	<b>\$ 202,985.72</b>	<b>18.7%</b>

\*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	178,855.32	118,479.74	60,375.58	51.0%
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
<b>YTD Total</b>	<b>\$ 984,719.29</b>	<b>\$ 1,142,489.16</b>	<b>\$ 376,694.31</b>	<b>62.0%</b>

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	41,700	46,355	(4,655)	-10.0%
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
<b>YTD Total</b>	<b>267,336</b>	<b>473,971</b>	<b>(4,193)</b>	<b>-1.5%</b>

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	4.30	2.66	4.28	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
<b>YTD Average</b>	<b>\$ 3.56</b>	<b>\$ 2.42</b>	<b>\$ 3.70</b>	<b>\$ 2.33</b>

Comparison of Fuel Purchases vs. Budget

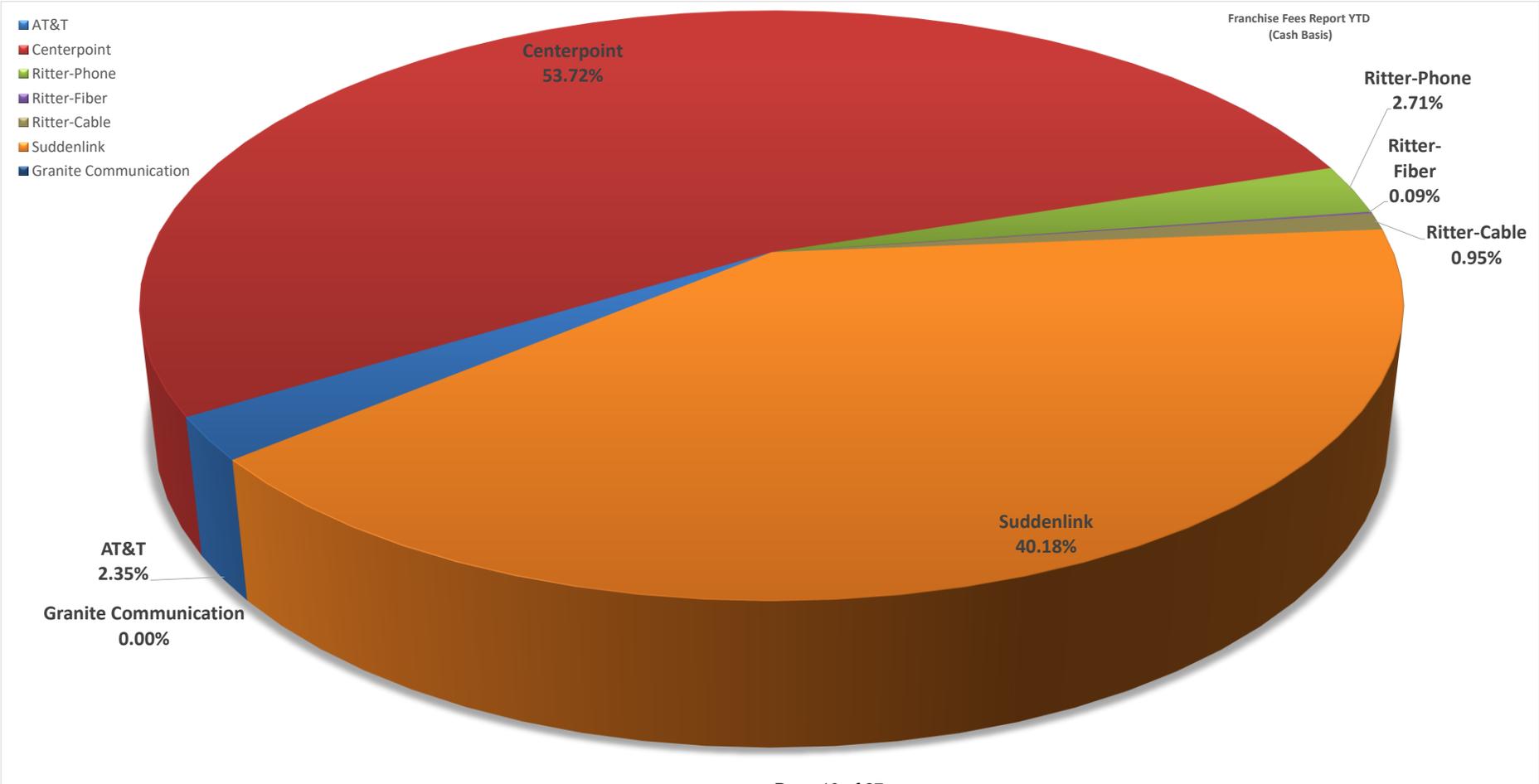
MONTH	Actual	Budget	\$ Variance	% Variance
January	\$ 79,894.86	\$ 102,587.50	\$ (22,692.64)	-22.1%
February	109,083.20	102,587.50	6,495.70	6.3%
March	144,167.23	102,587.50	41,579.73	40.5%
April	152,595.67	102,587.50	50,008.17	48.7%
May	121,011.41	102,587.50	18,423.91	18.0%
June	199,111.60	102,587.50	96,524.10	94.1%
July	178,855.32	102,587.50	76,267.82	74.3%
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
<b>YTD Total</b>	<b>\$ 984,719.29</b>	<b>\$ 1,231,050.00</b>	<b>\$ 266,606.79</b>	<b>37.1%</b>

\*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	4,209.46	32,401.48	5,127.39	478.73	1,784.18	171,168.13	-	216.42	215,385.79	237,866.55
August	-	-	-	-	-	-	-	-	-	40,073.39
September	-	-	-	-	-	-	-	-	-	39,677.97
October	-	-	-	-	-	-	-	-	-	222,723.13
November	-	-	-	-	-	-	-	-	-	39,306.28
December	-	-	-	-	-	-	-	-	-	68,869.31
<b>Totals</b>	<b>\$ 30,743.78</b>	<b>\$ 701,976.74</b>	<b>\$ 35,479.31</b>	<b>\$ 1,163.72</b>	<b>\$ 12,360.85</b>	<b>\$ 525,092.08</b>	<b>\$ -</b>	<b>\$ 2,332.73</b>	<b>\$ 1,309,149.21</b>	<b>\$ 1,574,640.55</b>

**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  
 July 2022

	3% Hotel/Motel		Prepared Foods		1% Hotel/Motel	
	Monthly	Annual	Monthly	Annual	Monthly	Annual
Beginning Fund Balance	\$ 761,884	\$ 719,312	\$ 2,278,954		\$ 133,160	
Interest Earnings	3,180	5,505				
NET Prepared Foods			498,783	\$ 2,777,737		
NET 3%	66,979	107,227				
NET 1%					27,976	\$ 161,136
Current Fund Balance	\$ 832,044	\$ 832,044	\$ 2,777,737	\$ 2,777,737	\$ 161,136	\$ 161,136

Prepared Foods Tax

	Monthly	YTD	Monthly Tax Collections			
			January	February	March	April
Revenues	\$ 498,783	\$ 2,777,737	-	\$ 318,736	448,114	498,576
Expenses	-	-		529,497	484,030	
NET	498,783	2,777,737				
			Total	\$ 2,278,954		\$ 2,777,737

Additional 1% Hotel/Motel Tax

	Monthly	YTD	Monthly Tax Collections			
			January	February	March	April
Revenues	\$ 27,976	\$ 161,136	-	\$ 13,880	27,141	32,225
Expenses	-	-		31,027	28,886	
NET	27,976	161,136				
			Total	\$ 133,160		\$ 161,136

Original 3% Hotel/Motel Tax

	Monthly	YTD	Monthly Tax Collections			
			January	February	March	April
Revenues	\$ 83,931	\$ 577,769	\$ 74,121	64,082	74,746	86,642
Expenses	16,951	470,542		98,277	95,970	
NET	66,979	107,227				
			Total	\$ 493,838		\$ 577,769

Original 3% Hotel/Motel Tax Comparison

	Current Month	Prior Year Month	\$ Variance	% Variance
TOTALS	\$ 83,931	\$ 79,044	\$ 4,887	6.2%
Company Name	YTD Current Year	YTD Prior Year	\$ Variance	% Variance
TOTALS	\$ 577,769	\$ 411,581	\$ 166,187	40.4%

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

**Advertising and Promotion Fund (Cash Basis)**

**City of Jonesboro, Arkansas**

**July 2022**

**Grant Awards**

<b>Name</b>	<b>Description</b>	<b>Date</b>	<b>Check No.</b>	<b>Amount</b>
Martin Luther King Parade Committee	Annual Parade	1/10/2022	142190	\$ 5,000
KHARIS	6th Annual Non-Profit and Business Summit	1/24/2022	142369	\$ 5,000
NEA Baptist Charitable Foundation	Annual Duck Classic	1/24/2022	142388	\$ 4,000
Jason Hunt	A-Town Baggerz Corn hole	2/8/2022	142610	\$ 1,250
Downtown Jonesboro Alliance	Quarterly Program Support Payments	3/8/2022	142952	\$ 7,500
Hispanic Community Services	Quarterly Program Support Payments	3/8/2022	142977	\$ 3,125
Jets Aquatic Club	Spring/Summer Events	3/8/2022	142987	\$ 30,000
The Foundation of Arts	Quarterly Program Support Payments	3/8/2022	142961	\$ 21,250
Delta Symphony Orchestra	Quarterly Program Support Payments	3/8/2022	142942	\$ 3,750
Disc Side of Heaven	The Jonesboro Open-Disc Golf Pro Tour	4/8/2022	143425	\$ 22,000
The Link Theatre Company	Professional Theatre	4/8/2022	143560	\$ 10,000
The Sun	The Sun Senior Classic 2022 Sponsorship	4/8/2022	143563	\$ 1,000
KLEK 102.5 F.M.	Juneteenth 2022	4/22/2022	143728	\$ 5,000
Hijinx	PBA Jonesboro Open	5/9/2022	143935	\$ 50,000
Delta Symphony Orchestra	Quarterly Program Support Payments	6/8/2022	144427	\$ 3,750
Downtown Jonesboro Alliance	Quarterly Program Support Payments	6/8/2022	144437	\$ 7,500
Hispanic Community Services	Quarterly Program Support Payments	6/8/2022	144460	\$ 3,125
The Foundation of Arts	Quarterly Program Support Payments	6/8/2022	144445	\$ 21,250
Arkansas Scholastic Press Association	2022 Spring Convention	7/8/2022	144922	\$ 5,000
City Sessions	Local Fest 2022	7/22/2022	145192	\$ 5,500
<b>Total Grant Award Expenses</b>				<b>\$ 215,000</b>

**Salary/Administrative**

<b>Name</b>	<b>Description</b>	<b>Date</b>	<b>Payment method</b>	<b>Amount</b>
Christy Appleton	Administrative	Jan-July	Check	\$ 7,000
Renee Golas	Salary+Stipend Expense	Jan-July	ACH	\$ 34,051
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	Jan-July	ACH	\$ 2,983
Young Investments	Office Space (1 Yr Lease)	Mar	Check	\$ 3,900
The Solutions Group	Website Hosting	Jan-May	Check	\$ 1,240
Miscellaneous Expenses	Detail Available Upon Request	Jan-July	Check	\$ 9,770
<b>Total Salary/Administrative Expenses</b>				<b>\$ 58,944</b>

**Other**

<b>Name</b>	<b>Description</b>	<b>Date</b>	<b>Payment method</b>	<b>Amount</b>
Eastern Sports Management LLC	Travel Expenses	April-July	Check	4,846
Eastern Sports Management LLC	Feasibility Study (1st & 2nd Installment)	Mar-April	Check	50,000
JHP/Embassy Suites	2021 Reimbursements (Q3 & Q4)	April	Check	96,129
JHP/Embassy Suites	2022 Reimbursements (Q1)	May	Check	45,623
<b>Total Other Expenses</b>				<b>196,598</b>

**Total Expenses (Cash Basis) 470,542**

**Accrued Expenses**

\*Tax Accruals are remitted via ACH in the following month

<b>Description</b>	<b>Amount</b>
FICA Employee	\$ 347
FICA Employer	\$ 347
Federal Withholding	\$ 442
State Withholding	\$ 174
<b>Total Accrued Expenses</b>	<b>\$ 1,310</b>

City of Jonesboro, Arkansas

Alcoholic Beverage Tax Comparison To Prior Year

July 2022

	January	February	March	April	May	June	6-Month Totals
<b>TOTALS</b>	\$ 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
<b>TOTALS</b>	\$ 47,326.08	N/A	N/A	N/A	N/A	N/A	\$ 371,144.28

	Current Year Month	Prior Year Month	\$ Variance	% Variance
<b>TOTALS</b>	\$ 47,326.08	\$ 50,323.70	\$ (2,997.62)	-6.0%

	YTD Current Year	YTD Previous Year	\$ Variance	% Variance
<b>TOTALS</b>	\$ 371,144.28	\$ 307,073.12	\$ 64,071.16	20.9%

\*Note #1: \$612.17 collected is from a combination of previous periods amounts and subsequent late fees.

\*Note #2: The decrease in yr/yr monthly comparisons is due to timing differences resulting from late payments in 2021.

## Fixed Assets

### Monthly Asset Report - July 2022

<b>Asset</b>	<b>Purchased</b>	<b>Dept</b>	<b>Description</b>	<b>Orig Cost</b>
01-101-11710	07-08-2022	02Police	L5Q Quick Deploy LPR mobile camera system Police	3,078.42 3,078.42
01-110-1194	07-08-2022	10Info	Avigilon Camera system for Municipal Building	10,673.58
01-110-1195	07-08-2022	10Info	Avigilon 6TB port Information Systems	4,707.91 15,381.49
02-100-1287	07-08-2022	50Street	2022 Dodge Ram 1500 Crew Cab 4x4 Pickup	33,946.00
02-100-1288	07-08-2022	50Street	2022 Dodge Ram 1500 Crew Cab 4x4 Pickup	33,946.00
02-100-1289	07-08-2022	50Street	2022 Dodge Ram 1500 Crew Cab 4x4 Pickup	33,946.00
02-100-1291	07-22-2022	50Street	Air compressor Ingersoll Rand 2545	4,245.06
02-100-1292	07-22-2022	50Street	Bucket 48" cleanout for 308 excavator Street	3,079.47 109,162.53
02-101-0186	07-08-2022	51Eng	Video Wall as per specs - Bid 2022:19 - Sales tax included Engineering	16,067.77 16,067.77
03-100-2053	07-22-2022	60Sanit	2022 International MV607 Quantum MD 11YD Packer Sanitation - Administration	154,522.00 154,522.00
05-100-2816	07-08-2022	80Park	20 ft x 40 ft shade structure - 4 post - Green	20,467.99
05-100-2817	07-08-2022	80Park	20 ft x 40 ft shade structure - 4 post - Green	20,467.99
05-100-2818	07-08-2022	80Park	Tufline 500 lb pull behind spreader Parks - Administration	1,898.75 42,834.73
Totals				341,046.94

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

Activity	January	February	March	April	May	June	Mid-Year
<b>Beginning Balance</b>	<b>\$11,950,268.83</b>	<b>N/A</b>	<b>\$11,185,360.47</b>	<b>\$11,131,028.32</b>	<b>\$10,458,287.70</b>	<b>\$10,476,901.81</b>	<b>\$11,950,268.83</b>
<b>Additions:</b>							
Employer Contributions							-
Other Additions		2,480.72	1,499.26	1,925.06	1,121.02	1,646.70	8,672.76
<b>Total Additions</b>		<b>2,480.72</b>	<b>1,499.26</b>	<b>1,925.06</b>	<b>1,121.02</b>	<b>1,646.70</b>	<b>8,672.76</b>
<b>Deductions:</b>							
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							-
<b>Total Deductions</b>		<b>83,993.22</b>	<b>45,586.99</b>	<b>43,571.02</b>	<b>44,074.66</b>	<b>41,590.30</b>	<b>258,816.19</b>
<b>Adjustments:</b>							
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							-
<b>Total Adjustments</b>		<b>(683,395.86)</b>	<b>(10,244.42)</b>	<b>(631,094.66)</b>	<b>61,567.75</b>	<b>(540,038.74)</b>	<b>(1,803,205.93)</b>
<b>Ending Balance</b>	<b>N/A</b>	<b>\$11,185,360.47</b>	<b>\$11,131,028.32</b>	<b>\$10,458,287.70</b>	<b>\$10,476,901.81</b>	<b>\$9,896,919.47</b>	<b>\$9,896,919.47</b>

\*January and February Statements for Principal were combined.

Activity	July	August	September	October	November	December	Y-T-D
<b>Beginning Balance</b>	<b>\$9,896,919.47</b>						<b>\$11,950,268.83</b>
<b>Additions:</b>							
Employer Contributions							-
Other Additions	1,509.45						10,182.21
<b>Total Additions</b>	<b>1,509.45</b>						<b>10,182.21</b>
<b>Deductions:</b>							
Pension Benefits	40,768.56						286,937.63
Administrative Expenses	1,927.29						14,574.41
Other Deductions							-
<b>Total Deductions</b>	<b>42,695.85</b>						<b>301,512.04</b>
<b>Adjustments:</b>							
Unrealized Investment Gain(Loss)	499,418.42						(1,303,787.51)
Other Adjustments							-
<b>Total Adjustments</b>	<b>499,418.42</b>						<b>(1,303,787.51)</b>
<b>Ending Balance</b>	<b>\$10,355,151.49</b>						<b>\$10,355,151.49</b>

\*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**

<b>Activity</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Mid-Year</b>
<b>Beginning Balance</b>	<b>\$2,692,938.68</b>	<b>\$2,593,558.38</b>	<b>\$2,569,658.56</b>	<b>\$2,546,344.77</b>	<b>\$2,422,929.98</b>	<b>\$2,458,398.84</b>	<b>\$2,692,938.68</b>
<b>Additions:</b>							
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
<b>Total Additions</b>	<b>36,027.18</b>	<b>33,193.76</b>	<b>32,539.30</b>	<b>39,652.65</b>	<b>27,411.99</b>	<b>42,609.77</b>	<b>211,434.65</b>
<b>Deductions:</b>							
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
<b>Total Deductions</b>	<b>33,977.29</b>	<b>5,983.46</b>	<b>30,720.56</b>	<b>6,174.55</b>	<b>9,874.94</b>	<b>41,529.20</b>	<b>128,260.00</b>
<b>Adjustments:</b>							
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							-
<b>Total Adjustments</b>	<b>(101,430.19)</b>	<b>(51,110.12)</b>	<b>(25,132.53)</b>	<b>(156,892.89)</b>	<b>17,931.81</b>	<b>(123,963.59)</b>	<b>(440,597.51)</b>
<b>Ending Balance</b>	<b>\$2,593,558.38</b>	<b>\$2,569,658.56</b>	<b>\$2,546,344.77</b>	<b>\$2,422,929.98</b>	<b>\$2,458,398.84</b>	<b>\$2,335,515.82</b>	<b>\$2,335,515.82</b>

<b>Activity</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Y-T-D</b>
<b>Beginning Balance</b>	<b>\$2,335,515.82</b>						<b>\$2,692,938.68</b>
<b>Additions:</b>							
Employer Contributions	27,495.97						209,557.57
Other Additions	8,285.11						37,658.16
<b>Total Additions</b>	<b>35,781.08</b>						<b>247,215.73</b>
<b>Deductions:</b>							
Pension Benefits	26,775.25						145,111.99
Administrative Expenses	2,655.00						7,837.50
Other Deductions							4,740.76
<b>Total Deductions</b>	<b>29,430.25</b>						<b>157,690.25</b>
<b>Adjustments:</b>							
Unrealized Investment Gain(Loss)	104,105.05						(336,492.46)
Other Adjustments							-
<b>Total Adjustments</b>	<b>104,105.05</b>						<b>(336,492.46)</b>
<b>Ending Balance</b>	<b>\$2,445,971.70</b>						<b>\$2,445,971.70</b>

\*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**  
**July 2022**

---

**Balance Sheet at Month End**

Assets	14,371,360
<b>Total Assets</b>	<b>14,371,360</b>
Liabilities	-
Fund Balance	14,371,360
<b>Liabilities + Fund Balance</b>	<b>14,371,360</b>

---

**Revenues vs Expenses**

	<b>Actual</b>	<b>Budget</b>	<b>\$ Variance</b>
Revenues			
<i>Federal Distribution</i>	15,579,043	-	15,579,043
<i>Interest</i>	36,546	-	36,546
Expense	1,244,229	-	1,244,229
<b>Surplus/(Deficit)</b>	<b>14,371,360</b>	<b>-</b>	<b>14,371,360</b>

---

<b>Total Appropriations</b>	<b>\$ 4,184,652</b>
<b>(Res-21:218,21:219,21:223,22:052,22:068,22:077)</b>	
<b>Available After Appropriations</b>	<b>\$ 11,430,937</b>

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

**New Business Report**  
**City of Jonesboro, Arkansas**  
**July 2022**

App. Date	Business Name	Description	Bus Phone	Email	Name	Addr 2	State	Zip
7/1/2022	Muse Beauty	Beauty & Barber Shop \$15.00 ea add chair	(870) 284-5224	muse.beauty870@gmail.com	Hollie Looney	27124 Parrish Rd	AR	72472
7/1/2022	Ding Tea	Restaurant-021 to 030 Seats	(501) 266-5910	nhule1982@yahoo.com	Nhu Le	4277 Annadale Cir	AR	72404
7/11/2022	Dbest Vending	Amusement Vending Machines (each)	(870) 316-5056	dbest1244@gmail.com	Jackson Ghent	2532 CR 604	AR	72404
7/11/2022	HRA Construction	Sub-Contractor	(870) 275-8163		Hector Ramos A	21098 Jones Road	AR	72432
7/14/2022	The Salad Station #34	Restaurant-021 to 030 Seats	(870) 938-0127	jonesboro@thesaladstations.com	Twana Budnik	123 CR 4241	AR	72404
7/14/2022	K12 Protection Solutions LLC	Service Business Not Classified	(732) 509-0899	mstern@k12ps.com	Michael Stern	920 S Main St #1A	AR	72401
7/14/2022	Jo Bro's	Restaurant-Delicatessen/Take Out	(870) 938-2858	jobrosgrill@gmail.com	Ahmad Al Elanat	1903 Grant Avenue #F	AR	72401
7/14/2022	Big Easy Catering LLC	Restaurant-Delicatessen/Take Out	(504) 239-9478	dcsylve@yahoo.com	Damian Sylve	1814 Wilkins Avenue	AR	72401
7/14/2022	Grounded: Uprooted	Restaurant-Delicatessen/Take Out	(870) 393-2862	ab.speights@gmail.com	Abigail Speights	317 Dunwoody Drive	AR	72404
7/15/2022	La Guadalupana de Jonesboro	Retail			Lilia Pintor	4305 E Highland Drive	AR	72401
7/15/2022	Gladiator Outdoor	Landscaping-Gardner	(870) 273-2555	wppittman@suddenlink.net	William Pittman	4631 Bedrock Drive	AR	72404
7/15/2022	Christy Tipton	Real Estate Salesman	(870) 680-3110	christytipptonrealestate.com	Christy Tipton	PO Box 433	AR	72419
7/18/2022	James Ross	Real Estate Salesman	(870) 761-7774	rosssoldit@gmail.com	James Ross	2000 Fos Meadow Lane	AR	72404
7/19/2022	Mario's Grocery	Distributors	(870) 205-1475	mariogoldensnacks@gmail.com	Mario Jimenez Esquibel	222 Union St Apt #11	AR	72401
7/20/2022	Vice Hair Salon	Beauty & Barber Shop \$15.00 ea add chair	(870) 212-3599	emilykate1177@gmail.com	Emily Crumpton	905 Roselee Drive	AR	72450
7/20/2022	Arkansas MAE Complete Service	Service Business Not Classified	(870) 351-5606	austinrook92@gmail.com	Austin Rook	3312 Jeridon Cove	AR	72404
7/21/2022	Inspired Choir	Computer/Online Sales	(870) 686-7576	hello@inspiredchoir.com	Colleen B McNickle	3101 Carnaby St #F306	AR	72405
7/21/2022	Holistic Tree Care	Service Business Not Classified	(425) 365-3046	dacorson77@gmail.com	Dillon Corson	4710 Big Johns Place	AR	72404
7/22/2022	Laura Smith	Real Estate Salesman	(870) 336-1008	laurasrealestate4sale@gmail.com	Laura Smith	314 S Main Street #A	AR	72401
7/22/2022	Nations Lending Corporation	Service Business Not Classified	(216) 487-6139	carmen.trionfante@nationslending.com	Bill Osborne	4 Summit Park Drive #200	OH	44131
7/25/2022	Old Judge Coffee	Restaurant-Delicatessen/Take Out	(870) 930-7616	roger46moore@yahoo.com	Roger Moore	1419 E Nettleton	AR	72401
7/25/2022	The Lunch Box	Restaurant-Delicatessen/Take Out	(870) 897-8744	carsonJH69@gmail.com	John Carson	78 CR 458	AR	72404
7/25/2022	Career Directions 5x	Service Business Not Classified	(870) 635-4000	trisha.oneal.cd5x@gmail.com	Trisha O'Neal	4761 Wildwood Lane	AR	72405
7/26/2022	Porter's Touch LLC	Computer/Online Sales	(870) 680-3653	support@porterstouch.com	Tira Porter	1711 Arch Street #6B	AR	72401
7/26/2022	Lamb and Lion Child Care 2	Kindergarten/Nursery	(870) 938-3959	lambandlioncare@yahoo.com	Amber & PJ Williams	3707 S Caraway Rd	AR	72404
7/26/2022	Edmonds Aviation LLC	Airplane-Sales/School/Service	(870) 819-3569	jedmonds@edmondsaviation.com	Jonathan Edmonds & David Edr	3001 Earhart Drive	AR	72401
7/26/2022	JLO Auto Sale LLC	Autos - Dealer (Used)	(870) 761-3872	byrleslie1906@hotmail.com	Ricardo Ramirez	3220 Horseshoe Trail	AR	72404
7/26/2022	Jewel of Jonesboro	Beauty & Barber Shop \$15.00 ea add chair	(870) 932-2228	savsavgrace11@hotmail.com	Naveed Younis	1121 Lilac Garden Drive	AR	72401
7/26/2022	S & S Utilities LLC	Sub-Contractor	(870) 243-5262		Hunter Stuebe and Collin Speak	2006 Hwy 135 N	AR	72450
7/26/2022	Perceva's Hair Salon	Beauty & Barber Shop \$15.00 ea add chair	(501) 744-3167	swaniganshenell@yahoo.com	Perceva Swanigan	1303 Dana Debbie	AR	72405
7/27/2022	Jays Place	Beauty & Barber Shop \$15.00 ea add chair	(870) 278-4275	blankenship.jada_15@icloud.com	Jada Blankenship	4415 Fox Meadow Cove	AR	72404
7/27/2022	Know Your Glow	Beauty & Barber Shop \$15.00 ea add chair	(870) 219-6656	fittmiss1@gmail.com	Cheyenne Godding	2414 E Matthews Avenue	AR	72401
7/6/2022	Arrowhead Solar LLC	Sub-Contractor	(417) 494-5056	accounting@arrowpointsolar.com	Ernest E "Woody" Taylor Jr	227 Downing St Suite #5	MO	65714
7/6/2022	Navarrete Remodeling & Repair	Sub-Contractor	(909) 837-1359	eusebionavarrete66@gmail.com	Eusebio Navarrete	404 Union St	AR	72365
7/6/2022	Remodeling and Construction C	Sub-Contractor	(870) 219-3201	nih6453089@gmail.com	Ma De La Luz Islas Flores	4049 Hwy 163	AR	72404
7/8/2022	Barrett Moving and Cleaning Service	Service Business Not Classified	(501) 772-8127	chris.b.barrett5@gmail.com	Christopher Barrett	1656 W Matthew #1	AR	72401

**36 Total**