



City of Jonesboro

Financial Report

As of April 30, 2026

Executive Summary

- Revenues at 38% of budget

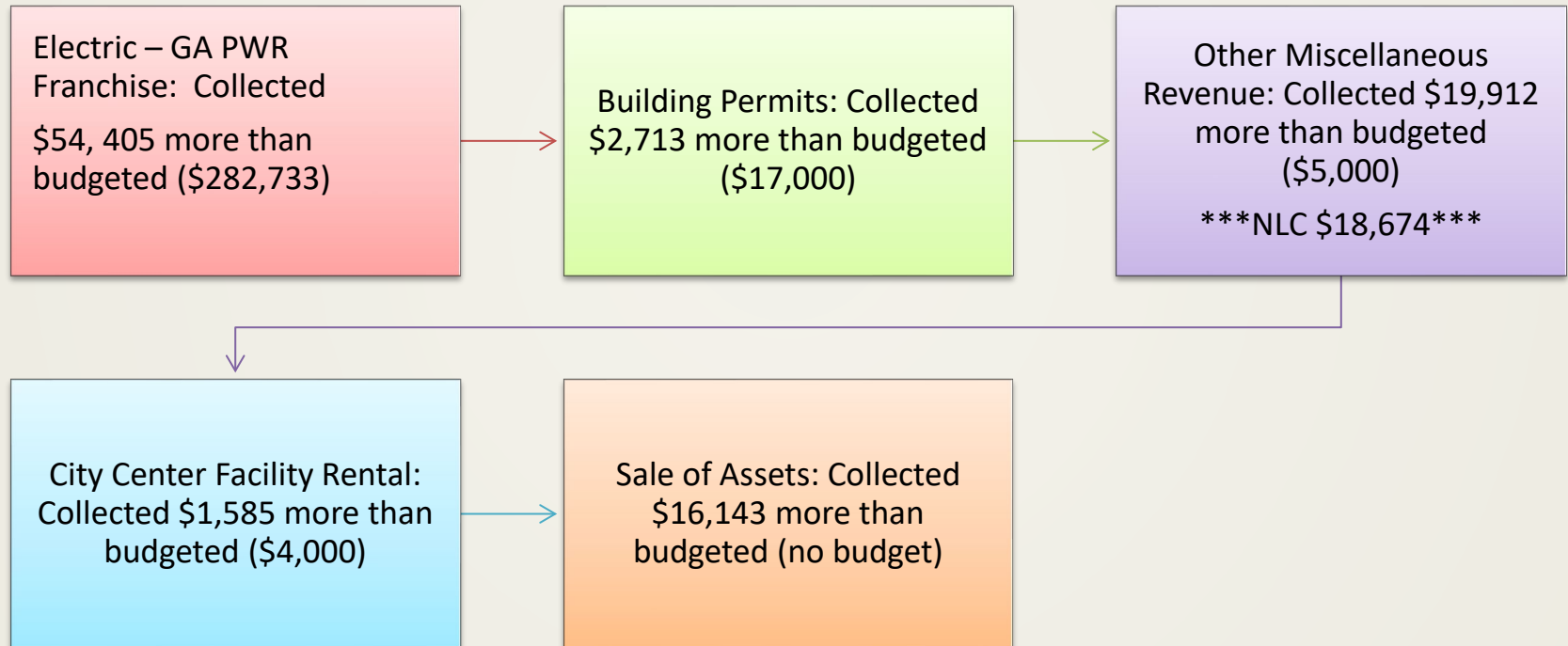
- Strong tax (45%) and miscellaneous collection (66%)

- All departments operating below budget

• Category	Budget	Actual	% of Budget
• Taxes	\$5,896,196	\$2,646,211	44.88%
• Licenses & Permits	\$136,800	\$45,4723	33.24%
• Charges for Services	\$451,734	\$105,806	23.42%
• Fines & Forfeitures	\$1,718,500	\$392,623	22.85%
• Contributions	\$27,060	\$25,400	51.25%
• Miscellaneous	\$118,700	\$78,870	66.45%
• Other Financing Sources	\$153,634	\$16,143	9.92%

Revenue Summary

Revenue Overview



Department Expenditures

Department	Budget	Actual	% of Budget
Mayor & Council	\$256,835	\$53,341	20.77%
General Administration	\$2,294,880	\$713,103	30.65%
City Center Operations	\$423,660	\$52,810	12.47%
Court Services	\$337,591	\$80,558	23.86%
Public Safety	\$3,603,256	\$845,211	23.46%
Public Works	\$1,683,561	\$417,289	24.79%
Code Enforcement	\$130,826	\$29,726	22.72%

Expenditures Overview

General Admin:
Building & Facilities
100-1500-53-1171:
Overbudgeted by
\$6,280. If “Supplies
don’t go over, this
line item is fine.

All other Funds

- 275- Hotel/Motel Fund
 - Revenue: \$15,157 Expenditures: \$9,649
- 330 – SPLOST 21
 - Revenue: \$377,383 Expenditures: \$786,163
 - **Projected Revenue of \$1.4 million in 2026**
- 540 – Solid Waste
 - Revenue: \$167,781
 - Expenditures: \$58,719

Cash Accounts

General Fund:

- \$4,932,394 Truist

Municipal Court:

- \$3,415,629
 - Transfer to the General Fund \$689,609.94

SPLOST 21

- \$1,138,868



Questions

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

100-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
TAXES					
0000-31-1100 REAL PROPERTY-CURRENT YR	1,693,640.00	(191,824.70)	854,439.82	839,200.18	50.45
0000-31-1110 PUBLIC UTILITY	61,757.00	0.00	0.00	61,757.00	0.00
0000-31-1115 STREET LIGHTS DISTRICT	0.00	0.00	849.44	(849.44)	0.00
0000-31-1300 PERSONAL PROPERTY-CURRENT	174,246.00	74.38	4,621.46	169,624.54	2.65
0000-31-1310 MOTOR VEHICLE TAX	13,746.00	697.08	3,254.64	10,491.36	23.68
0000-31-1315 TITLE AD VALOREM TAX	200,000.00	17,959.94	71,901.80	128,098.20	35.95
0000-31-1390 TAX SALES - OTHER	0.00	212,541.97	0.00	0.00	0.00
0000-31-1600 REAL ESTATE TFR TAX (INTA	0.00	0.00	2,586.28	(2,586.28)	0.00
0000-31-1610 RECORDING TRANSFER TAXE	1,600.00	0.00	538.22	1,061.78	33.64
0000-31-1710 ELECTRIC - GA PWR FRANCHIS	282,733.00	0.00	337,227.81	(54,494.81)	119.27
0000-31-1730 GAS FRANCHISE FEES	30,629.00	0.00	11,539.26	19,089.74	37.67
0000-31-1750 TELEVISION CABLE	35,270.00	296.34	4,513.05	30,756.95	12.80
0000-31-1760 TELEPHONE	10,000.00	1,136.74	1,896.23	8,103.77	18.96
0000-31-3100 LOCAL OPTION SALES & USE	2,107,185.00	205,849.49	819,591.17	1,287,593.83	38.90
0000-31-3190 VACANT PROPERTY FEES	100.00	0.00	0.00	100.00	0.00
0000-31-4200 ALCOHOLIC BEVERAGE EXCISE	140,000.00	15,910.57	58,947.95	81,052.05	42.11
0000-31-4301 ALCOHOL BEVERAGE TAX	70,000.00	6,864.13	25,821.82	44,178.18	36.89
0000-31-6100 BUSINESS & OCCUPATION TAX	465,000.00	140,782.81	416,987.05	48,012.95	89.67
0000-31-6200 INSURANCE PREMIUM TAX	575,000.00	0.00	0.00	575,000.00	0.00
0000-31-6300 FINANCIAL INSTITUTION TAX	30,000.00	6,968.00	29,166.00	834.00	97.22
0000-31-9110 REAL PROPERTY	5,000.00	0.00	16.07	4,983.93	0.32
0000-31-9120 PERSONAL PROPERTY	0.00	20.46	28.56	(28.56)	0.00
0000-31-9500 FIFA	190.00	0.00	20.00	170.00	10.53
0000-31-9600 FEE FOR TAX ADVERTISING	100.00	0.00	0.00	100.00	0.00
0000-31-9900 OTHER PENALTIES & INTERES	0.00	553.46	2,263.90	(2,263.90)	0.00
TOTAL TAXES	5,896,196.00	417,830.67	2,646,210.53	3,249,985.47	44.88
LICENSES & PERMITS					
0000-32-1101 APPLICATION FEE	3,500.00	0.00	500.00	3,000.00	14.29
0000-32-1102 ALCOHOL BACKGROUND CHECK	1,500.00	0.00	140.00	1,360.00	9.33
0000-32-1103 ALCOHOL IDENTIFICATION FEES	8,000.00	225.00	2,175.00	5,825.00	27.19
0000-32-1110 BEER/WINE LICENSE	36,000.00	1,000.00	5,800.00	30,200.00	16.11
0000-32-1130 ALCOHOL POURING LICENSE	30,000.00	0.00	6,000.00	24,000.00	20.00
0000-32-1135 ALCOHOL PACKAGE STORES	10,000.00	0.00	0.00	10,000.00	0.00
0000-32-2210 ZONING & LAND USE	12,500.00	0.00	2,400.00	10,100.00	19.20
0000-32-2230 SIGN	3,000.00	210.00	930.00	2,070.00	31.00
0000-32-3110 CERTIFICATE OF OCCUPANC	3,500.00	595.00	2,065.00	1,435.00	59.00
0000-32-3120 BUILDING PERMITS	17,000.00	15,993.09	19,712.73	(2,712.73)	115.96
0000-32-3130 PLUMBING PERMITS	2,000.00	150.00	375.00	1,625.00	18.75
0000-32-3140 ELECTRICAL PERMITS	4,000.00	225.00	750.00	3,250.00	18.75
0000-32-3160 HEATING/AIR PERMITS	2,500.00	0.00	375.00	2,125.00	15.00
0000-32-3170 CERTIFICATE OF APPROPRIATEN	400.00	85.00	180.00	220.00	45.00
0000-32-3201 FILMING FEES	500.00	0.00	3,500.00	(3,000.00)	700.00
0000-32-3900 OTHER	800.00	350.00	400.00	400.00	50.00
0000-32-3901 TREE REMOVAL PERMIT	1,500.00	100.00	150.00	1,350.00	10.00
0000-32-3910 YARD SALE PERMITS	100.00	10.00	20.00	80.00	20.00
TOTAL LICENSES & PERMITS	136,800.00	18,943.09	45,472.73	91,327.27	33.24

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

100-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
INTERGOVERNMENTAL					
0000-33-4160 OPB GRANT-LAW ENFORCEMENT	204,835.00	0.00	0.00	204,835.00	0.00
TOTAL INTERGOVERNMENTAL	204,835.00	0.00	0.00	204,835.00	0.00
CHARGES FOR SERVICES					
0000-34-1120 PROBATION FEE	400,000.00	19,278.00	87,588.04	312,411.96	21.90
0000-34-1910 ELECTION QUALIFYING FEE	834.00	0.00	0.00	834.00	0.00
0000-34-1930 PLAN REVIEW FEES	6,000.00	7,515.06	7,965.06 (	1,965.06)	132.75
0000-34-2120 ACCIDENTS REPORTS ETC..	13,000.00	1,159.00	4,573.00	8,427.00	35.18
0000-34-4320 STREET LIGHT DISTRICT FEE	10,850.00	0.00	0.00	10,850.00	0.00
0000-34-5410 PARKING CHARGES	9,000.00	0.00	0.00	9,000.00	0.00
0000-34-6910 SALE OF CEMETERY LOTS	9,000.00	0.00	3,000.00	6,000.00	33.33
0000-34-6920 BURIAL FEES	550.00	100.00	300.00	250.00	54.55
0000-34-9300 RETURN CHECK FEE	0.00	898.84	1,341.84 (	1,341.84)	0.00
0000-34-9500 CONVENIENCE FEE	2,500.00	368.00	1,034.00	1,466.00	41.36
0000-34-9900 OTHER CHARGES FOR SERVICE	0.00	0.00	4.00 (	4.00)	0.00
TOTAL CHARGES FOR SERVICES	451,734.00	29,318.90	105,805.94	345,928.06	23.42
FINES & FORFEITURES					
0000-35-1170 MUNICIPAL BONDS	450,000.00	39,645.00	161,287.99	288,712.01	35.84
0000-35-1180 OTHER PUBLIC SAFETY SERVICE	1,268,500.00	66,397.50	231,335.00	1,037,165.00	18.24
TOTAL FINES & FORFEITURES	1,718,500.00	106,042.50	392,622.99	1,325,877.01	22.85
INVESTMENT INCOME					
0000-36-1030 INTEREST REVENUES-GA.ONE	32,000.00	0.00	0.00	32,000.00	0.00
0000-36-1070 INTEREST REVENUES - GEN F	1,150.00	165.98	642.75	507.25	55.89
TOTAL INVESTMENT INCOME	33,150.00	165.98	642.75	32,507.25	1.94
CONTRIBUTION & DONATIONS					
0000-37-1025 DONATIONS & SPONSORSHIPS	47,500.00	22,500.00	22,500.00	25,000.00	47.37
0000-37-1026 CONTRIBUTIONS VETERANS MARK	60.00	0.00	0.00	60.00	0.00
0000-37-1051 GARDEN CLUB	2,000.00	550.00	1,400.00	600.00	70.00
0000-37-1100 CONTRIBUTIONS - IN KIND	0.00	0.00	1,500.00 (	1,500.00)	0.00
TOTAL CONTRIBUTION & DONATIONS	49,560.00	23,050.00	25,400.00	24,160.00	51.25
MISCELLANEOUS					
0000-38-1010 PARK PAVILION RENTAL	3,000.00	190.00	1,760.00	1,240.00	58.67
0000-38-1011 LEE STREET PARK RENTAL	5,000.00	0.00	0.00	5,000.00	0.00
0000-38-1020 FIRE STATION RENTAL	70,000.00	40,000.00	40,000.00	30,000.00	57.14
0000-38-1030 EVENT VENDORS	2,600.00	0.00	0.00	2,600.00	0.00
0000-38-1034 FARMER'S MARKET VENDOR	2,500.00	0.00	0.00	2,500.00	0.00
0000-38-1040 CITY CENTER FACILITY RENTAL	4,000.00	200.00	5,585.00 (	1,585.00)	139.63
0000-38-1100 RENTAL PROPERTY	10,000.00	0.00	0.00	10,000.00	0.00
0000-38-2001 DISPOSAL FEES	1,500.00	100.00	370.00	1,130.00	24.67
0000-38-2003 GOLF CART FEE	100.00	0.00	0.00	100.00	0.00
0000-38-3100 REIMBURSEMENT DAMAGED PROPE	0.00	1,255.25	1,255.25 (	1,255.25)	0.00
0000-38-9000 OTHER MISCELLANEOUS REVENUE	5,000.00	2,892.90	24,911.74 (	19,911.74)	498.23
0000-38-9300 TOWING FEES	15,000.00	1,720.00	5,000.00	10,000.00	33.33
0000-38-9500 TRANSFER FOR GA. ONE ACCT	0.00	11.50	11.50	11.50	0.00
TOTAL MISCELLANEOUS	118,700.00	46,346.65	78,870.49	39,829.51	66.45

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

100-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>OTHER FINANCING SOURCES</u>					
0000-39-1212 TRANSFER IN- DDA	93,000.00	0.00	0.00	93,000.00	0.00
0000-39-1215 Transfer Fund Balance Reser	69,734.00	0.00	0.00	69,734.00	0.00
0000-39-2100 SALE OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>16,143.00</u>	<u>(16,143.00)</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	162,734.00	0.00	16,143.00	146,591.00	9.92
TOTAL REVENUES	8,772,209.00	641,697.79	3,311,168.43	5,461,040.57	37.75
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CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

100-GENERAL FUND
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
1300-51-1100 MAYOR/COUNCIL SALARIES	73,920.00	6,160.00	24,640.00	49,280.00	33.33
1300-51-2100 GROUP INSURANCE	83,160.00	0.00	6,750.87	76,409.13	8.12
1300-51-2200 SOCIAL SECURITY	4,583.00	378.92	1,515.08	3,067.92	33.06
1300-51-2300 MEDICARE	1,072.00	88.62	354.33	717.67	33.05
1300-51-2700 WORKERS COMPENSATION EXP	<u>1,100.00</u>	<u>434.00</u>	<u>434.00</u>	<u>666.00</u>	<u>39.45</u>
TOTAL PERSONNEL SERVICES	163,835.00	7,061.54	33,694.28	130,140.72	20.57
<u>PURCHASED/CONTRACT SERV</u>					
1300-52-3230 CELLULAR PHONES	3,500.00	241.32	1,280.01	2,219.99	36.57
1300-52-3420 NEWSLETTER	10,000.00	168.90	603.90	9,396.10	6.04
1300-52-3450 YOUTH COUNCIL	15,000.00	0.00	363.34	14,636.66	2.42
1300-52-3500 TRAVEL - MAYOR	5,000.00	186.00	3,007.31	1,992.69	60.15
1300-52-3502 TRAVEL - T. MESSICK	3,000.00	0.00	0.00	3,000.00	0.00
1300-52-3505 TRAVEL - A DIXON	3,000.00	441.33	441.33	2,558.67	14.71
1300-52-3507 TRAVEL - A. MILLER	3,000.00	0.00	1,893.03	1,106.97	63.10
1300-52-3508 TRAVEL - S. FOX	2,500.00	745.85	981.42	1,518.58	39.26
1300-52-3509 TRAVEL - C. DIXON	2,500.00	530.16	914.31	1,585.69	36.57
1300-52-3510 TRAVEL - C. CURNEY	2,500.00	530.16	914.31	1,585.69	36.57
1300-52-3600 DUES AND FEES	1,000.00	0.00	0.00	1,000.00	0.00
1300-52-3700 EDUC/TRAINING-MAYOR	3,000.00	148.43	583.43	2,416.57	19.45
1300-52-3702 EDUC/TRAINING- T. MESSICK	2,000.00	0.00	0.00	2,000.00	0.00
1300-52-3705 EDUC/TRAINING - A. DIXON	2,000.00	0.00	1,050.00	950.00	52.50
1300-52-3707 EDUC/TRAINING- A. MILLER	2,000.00	0.00	725.00	1,275.00	36.25
1300-52-3708 EDUC/TRAINING - S. FOX	2,000.00	0.00	1,676.38	323.62	83.82
1300-52-3709 EDUC/TRAINING - C. DIXON	2,000.00	0.00	1,535.00	465.00	76.75
1300-52-3710 EDUC/TRAINING - C. CURNEY	<u>2,000.00</u>	<u>0.00</u>	<u>1,785.00</u>	<u>215.00</u>	<u>89.25</u>
TOTAL PURCHASED/CONTRACT SERV	66,000.00	2,992.15	17,753.77	48,246.23	26.90
<u>SUPPLIES</u>					
1300-53-1110 OFFICE SUPPLIES	4,750.00	144.43	271.76	4,478.24	5.72
1300-53-1111 MISC SUPPLIES	4,750.00	0.00	449.10	4,300.90	9.45
1300-53-1130 UNIFORMS	1,000.00	14.42	82.41	917.59	8.24
1300-53-2001 SPEC INIT- T. MESSICK	2,500.00	0.00	0.00	2,500.00	0.00
1300-53-2004 SPEC INIT- A. DIXON	2,500.00	0.00	0.00	2,500.00	0.00
1300-53-2006 SPEC INIT - MAYOR	3,000.00	702.00	702.00	2,298.00	23.40
1300-53-2007 SPEC INIT - A. MILLER	2,500.00	0.00	0.00	2,500.00	0.00
1300-53-2008 SPEC INIT - S. FOX	2,000.00	0.00	387.68	1,612.32	19.38
1300-53-2009 SPEC INIT - C. DIXON	2,000.00	0.00	0.00	2,000.00	0.00
1300-53-2010 SPEC INIT - C. CURNEY	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL SUPPLIES	27,000.00	860.85	1,892.95	25,107.05	7.01
TOTAL MAYOR & COUNCIL	256,835.00	10,914.54	53,341.00	203,494.00	20.77

Account Number: 100-0000-38-9000			Name: OTHER MISCELLANEOUS REVENUE			Fiscal: 2026		
Date	Tran	Reference	Description	Amount	Vendor	Invoice	PO	Encumbrance
01/06/2026	C48271	RCPT 00040057	sold scrap bolts and screws	52.70CR				0.00
01/21/2026	C48324	RCPT 00040240	2025 RE TAXES COLLECTED	835,860.97CR				0.00
01/21/2026	C48324	RCPT 00040240	RE TAX INTEREST COLLECTED	421.50CR				0.00
01/21/2026	C48324	RCPT 00040240	PP TAX COLLECTED BY	106,143.03CR				0.00
01/21/2026	C48324	RCPT 00040240	STREET LIGHT FEE COLLECTED	5,217.00CR				0.00
01/21/2026	C48324	RCPT 00040240	2026 SANITATION COLLECTED	146,188.15CR				0.00
01/21/2026	C48324	RCPT 00040240	2026 SANITATION INT. COLLECTED	86.81CR				0.00
01/21/2026	C48324	RCPT 00040240	2025 PP TAX INT. COLLECTED	23.65CR				0.00
01/31/2026	B48574	GASTAXRFD	JAN 2026 UNRECORDED	1,041.97CR				0.00
01/31/2026	B48574	ADMIN AMERICA	JAN 2026 UNRECORDED	298.00CR				0.00
01/31/2026	B48574	NATIONAL LEAGUE	JAN 2026 UNRECORDED	18,674.00CR				0.00
01/31/2026	B48581	TAX PAYMENTS	CORRECT TAX PAYMENT	947,666.15				0.00
02/05/2026	C48403	RCPT 00040509	DESCRIPTION: DDA DEFERRED	117,210.00CR				0.00
02/05/2026	B48677		RECORD AR PAYMENT	117,210.00				0.00
02/18/2026	C48469	RCPT 00040714	DESCRIPTION: 2025 RE TAXES	40,120.82CR				0.00
02/18/2026	C48469	RCPT 00040714	DESCRIPTION: 2025 TAX INTEREST	612.89CR				0.00
02/18/2026	C48469	RCPT 00040714	DESCRIPTION: PP TAX FEE	1,911.85CR				0.00
02/18/2026	C48469	RCPT 00040714	DESCRIPTION: ST. LIGHT TAX	14.35CR				0.00
02/18/2026	C48469	RCPT 00040714	DESCRIPTION: SANITATION	4,851.01CR				0.00
02/18/2026	C48469	RCPT 00040714	DESCRIPTION: ST. LIGHT TAX	820.37CR				0.00
02/18/2026	C48469	RCPT 00040714	DESCRIPTION: SAN. INT. COLLECTED	62.20CR				0.00
02/18/2026	C48469	RCPT 00040714	DESCRIPTION: INTEREST COLLECTED	44.52CR				0.00
02/25/2026	C48530	RCPT 00040851	DAILY CASH POSTING	60.00CR				0.00
02/25/2026	C48530	RCPT 00040851	DAILY CASH POSTING	60.00CR				0.00
02/28/2026	B48620	ADJUSTMENT	FEBRUARY 2026 BNK A/C	3,207.00CR				0.00
02/28/2026	B48621	ADJUSTMENT	FEBRUARY 2026 BNK A/C	3,207.00				0.00
02/28/2026	B48622	ADJUSTMENT	FEBRUARY 2026 BNK A/C	3,207.00				0.00
02/28/2026	B48675		RECLASS TAX PAYMENT	105,597.40				0.00
02/28/2026	B48675		RECLASS TAX PAYMENT	16,480.23				0.00
02/28/2026	B48675		RECLASS TAX PAYMENT	146,274.96				0.00
02/28/2026	B48698		RECLASS TAX PAYMENT	62,072.60CR				0.00
02/28/2026	B48698		RECLASS TAX PAYMENT	11,567.02CR				0.00
03/19/2026	C48631	RCPT 00041150	DESCRIPTION: 2025 RE TAXES	58,406.15CR				0.00
03/19/2026	C48631	RCPT 00041150	2025 TAX INTEREST COLLECTED	1,017.25CR				0.00
03/19/2026	C48631	RCPT 00041150	2025 PP TAX COLLECTED	2,598.70CR				0.00
03/19/2026	C48631	RCPT 00041150	2025 INTEREST FOR ST. LIGHT TAX	0.37CR				0.00
03/19/2026	C48631	RCPT 00041150	2026 RE SAN. COLLECTED	8,232.20CR				0.00
03/19/2026	C48631	RCPT 00041150	2025 RE ST. LIGHT TAX	14.35CR				0.00
03/19/2026	C48631	RCPT 00041150	2026 RE SA. TAX INTEREST	184.82CR				0.00
03/19/2026	C48631	RCPT 00041150	2025 INTEREST COLLECTED	35.78CR				0.00
03/24/2026	C48653	RCPT 00041223	2026 SANITATION FEE COLLECTED	3,150.00CR				0.00
03/26/2026	C48666	RCPT 00041239	DESCRIPTION: scrap metal	185.60CR				0.00
03/26/2026	C48666	RCPT 00041240	DESCRIPTION: SCRAP METAL	147.20CR				0.00
03/31/2026	B48759	M 000000	Bank Rec - Adj	413.00CR				0.00
03/31/2026	B48772	RCPT 00040025	TO RECLASS REVENUE	4,093.86CR				0.00
03/31/2026	B48775	REFUND	RECLASS REFUND B R	199.51CR				0.00
03/31/2026	B48778		RECLASS TAX PAYMENT	73,639.62				0.00
04/09/2026	C48725	RCPT 00041464	RETURN CHECK #2231	579.56CR				0.00
04/16/2026	C48750	RCPT 00041625	DESCRIPTION: 2025 MO	2,313.24CR				0.00
04/16/2026	C48750	RCPT 00041639	2025 RE TAXES COLLECTED	17,417.76CR				0.00
04/16/2026	C48750	RCPT 00041639	2025 TAX INT COLLECTED	553.46CR				0.00
04/16/2026	C48750	RCPT 00041639	2026 SAN PENALTY COLLECTED	67.50CR				0.00
04/16/2026	C48750	RCPT 00041639	2026 SANITATION COLL	5,295.00CR				0.00
04/16/2026	C48750	RCPT 00041639	2026 SAN INT COLLECTED	157.13CR				0.00
04/16/2026	C48750	RCPT 00041639	2025 INTEREST COLLECTED	58.00CR				0.00
04/22/2026	C48770	RCPT 00041707	DESCRIPTION:	34.89CR				0.00
04/22/2026	A65421	CHK: 038060	ADRIENNE MANUEL SP	34.89	1	20260422		0.00
04/24/2026	C48786	RCPT 00041738	PAYMENT IN LIEU OF TAX	3,299.51CR				0.00

Date	Tran	Reference	Description	Amount	Vendor	Invoice	PO	Encumbranc
04/30/2026	B48915		RECLASS TAX PAYMEN	26,848.36				0.00
			60 records	24,911.74CR				

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

100-GENERAL FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
1500-51-1100 REGULAR EMPLOYEES	753,617.00	42,200.46	154,488.38	599,128.62	20.50
1500-51-1300 OVERTIME	3,000.00	1,801.56	3,985.15 (	985.15)	132.84
1500-51-2100 GROUP INSURANCE	184,500.00	0.00	19,599.56	164,900.44	10.62
1500-51-2200 SOCIAL SECURITY (FICA)	46,725.00	2,693.80	9,624.05	37,100.95	20.60
1500-51-2300 MEDICARE	10,928.00	630.00	2,250.79	8,677.21	20.60
1500-51-2400 RETIREMENT CONTRIBUTIONS	31,000.00	31,000.00	31,000.00	0.00	100.00
1500-51-2600 UNEMPLOYMENT INSURANCE	1,000.00	2.44	234.55	765.45	23.46
1500-51-2700 WORKER'S COMPENSATION	5,900.00	558.00	558.00	5,342.00	9.46
TOTAL PERSONNEL SERVICES	1,036,670.00	78,886.26	221,740.48	814,929.52	21.39

PURCHASED/CONTRACT SERV

1500-52-1210 ATTORNEY & LEGAL FEES	150,000.00	12,500.00	53,180.56	96,819.44	35.45
1500-52-1211 LEGAL FEES - LAWSUITS	50,000.00	0.00	0.00	50,000.00	0.00
1500-52-1220 AUDIT	100,000.00	29,480.00	75,836.00	24,164.00	75.84
1500-52-1230 ENGINEERING & PLANNING	5,000.00	0.00	0.00	5,000.00	0.00
1500-52-1240 INSPECTIONS	20,000.00	12,228.88	15,994.20	4,005.80	79.97
1500-52-1290 OTHER PROFESSIONAL SVC	100,000.00	744.21	77,716.17	22,283.83	77.72
1500-52-1291 OTHER PROFESSIONAL SVC-FIN	132,000.00	0.00	0.00	132,000.00	0.00
1500-52-1300 TECHNICAL	51,000.00	4,610.13	8,558.13	42,441.87	16.78
1500-52-1310 PAYROLL PROCESSING	35,000.00	0.00	6,493.62	28,506.38	18.55
1500-52-1320 BANK AND CREDIT CARD FE	2,500.00	1,701.06	2,080.31	419.69	83.21
1500-52-1330 SOFTWARE SUPPORT	50,000.00	7,039.04	27,927.12	22,072.88	55.85
1500-52-2250 PEST CONTROL	2,500.00	0.00	85.00	2,415.00	3.40
1500-52-2310 RENTAL OF LAND & BUILDI	4,500.00	0.00	326.26	4,173.74	7.25
1500-52-2321 CITY EVENTS	90,500.00	32,453.72	69,663.90	20,836.10	76.98
1500-52-2323 CCMA EXPENSE	500.00 (	500.00) (	500.00)	1,000.00	100.00-
1500-52-2330 RENTAL OF COPIERS/POSTA	10,000.00	845.00	4,325.82	5,674.18	43.26
1500-52-3100 PROP CASLTY & LIAB INSURANC	151,770.00	0.00	78,761.67	73,008.33	51.90
1500-52-3200 COMMUNICATIONS	0.00	129.79	933.16 (	933.16)	0.00
1500-52-3210 CABLE SERVICES	5,000.00	279.90	1,119.60	3,880.40	22.39
1500-52-3230 CELLULAR PHONES	5,500.00	272.33	1,081.60	4,418.40	19.67
1500-52-3260 POSTAGE	2,000.00	677.50	1,582.75	417.25	79.14
1500-52-3310 LEGAL NOTICES	8,000.00	39.99	669.99	7,330.01	8.37
1500-52-3330 PROMOTIONAL ADVERTISING	6,000.00	778.59	5,608.24	391.76	93.47
1500-52-3500 TRAVEL	10,000.00	795.23	1,956.38	8,043.62	19.56
1500-52-3600 DUES AND FEES	15,000.00	240.00	15,180.13 (	180.13)	101.20
1500-52-3700 EDUCATION & TRAINING	16,000.00	2,145.86	5,480.56	10,519.44	34.25
1500-52-3701 WELLNESS PROGRAM	5,000.00	0.00	0.00	5,000.00	0.00
1500-52-3905 SPECIAL EVENTS	15,000.00	564.76	7,568.12	7,431.88	50.45
TOTAL PURCHASED/CONTRACT SERV	1,042,770.00	107,025.99	461,629.29	581,140.71	44.27

SUPPLIES

1500-53-1110 OFFICE SUPPLIES	10,000.00	866.31	4,687.76	5,312.24	46.88
1500-53-1130 UNIFORMS - CITY LOGO	1,500.00	1.48	88.58	1,411.42	5.91
1500-53-1140 VEHICLE REPAIRS/ PARTS	500.00	0.00	0.00	500.00	0.00
1500-53-1171 BUILDING & FACILITIES MAINT	11,100.00 (	39,646.57)	17,380.31 (	6,280.31)	156.58
1500-53-1210 WATER/SEWERAGE	6,000.00	832.74	2,795.20	3,204.80	46.59

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

100-GENERAL FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
1500-53-1220 NATURAL GAS	2,000.00	54.69	164.07	1,835.93	8.20
1500-53-1230 ELECTRICITY	3,000.00	0.00	0.00	3,000.00	0.00
1500-53-1610 COMPUTR EQUIP/MAINT	3,500.00	0.00	56.90	3,443.10	1.63
1500-53-1620 FURNITURE/FIXTURES	5,000.00	0.00	0.00	5,000.00	0.00
1500-53-1690 BEAUTIFICATION COMMISSIO	5,000.00	1,199.10	2,060.51	2,939.49	41.21
TOTAL SUPPLIES	47,600.00	(36,692.25)	27,233.33	20,366.67	57.21
<u>CAPITAL OUTLAY</u>					
1500-54-2400 COMPUTERS	8,000.00	0.00	0.00	8,000.00	0.00
TOTAL CAPITAL OUTLAY	8,000.00	0.00	0.00	8,000.00	0.00
<u>INTERFUND/INTER DEPARTM.</u>					
TOTAL					
<u>OTHER COSTS</u>					
1500-57-2101 ECONOMIC DEV AUTH (MAINSTRE	12,000.00	0.00	0.00	12,000.00	0.00
1500-57-9000 CONTINGENCIES	174,440.00	0.00	0.00	174,440.00	0.00
1500-57-9100 TUITION REIMBURSEMENT	5,000.00	0.00	2,500.00	2,500.00	50.00
TOTAL OTHER COSTS	191,440.00	0.00	2,500.00	188,940.00	1.31
<u>DEBT SERVICE</u>					
1500-58-1000 DEBT SERVICE PRINCIPAL	0.00	(313,173.51)	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	(313,173.51)	0.00	0.00	0.00
<u>OTHER FINANCING USES</u>					
TOTAL					
<u>SMALL BUSINESS GRANTS</u>					
TOTAL					
 TOTAL GENERAL ADMINISTRATION	 2,326,480.00	 (163,953.51)	 713,103.10	 1,613,376.90	 30.65

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

100-GENERAL FUND
GENERAL GOVERNMENT
CITY CENTER OPERATIONS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
1565-51-1100 SALARIES	41,101.00	3,260.68	11,198.33	29,902.67	27.25
1565-51-1300 OVERTIME	900.00	0.00	127.41	772.59	14.16
1565-51-2200 SOC SECURITY - ER	2,549.00	187.16	649.71	1,899.29	25.49
1565-51-2300 MEDICARE	<u>596.00</u>	<u>43.77</u>	<u>151.94</u>	<u>444.06</u>	<u>25.49</u>
TOTAL PERSONNEL SERVICES	45,146.00	3,491.61	12,127.39	33,018.61	26.86
<u>PURCHASED/CONTRACT SERV</u>					
1565-52-1290 PROFESSIONAL SERVICES	160,000.00	0.00	20,400.00	139,600.00	12.75
1565-52-1320 BANK AND CREDIT CARD FEES	0.00 (	1,701.06)	0.00	0.00	0.00
1565-52-1330 SOFTWARE SUPPORT	4,014.00	0.00	17.08	3,996.92	0.43
1565-52-2250 PEST CONTROL	3,000.00	0.00	180.00	2,820.00	6.00
1565-52-3210 CABLE & INTERNET SERVICES	<u>32,000.00 (</u>	<u>1,561.11)</u>	<u>5,819.62</u>	<u>26,180.38</u>	<u>18.19</u>
TOTAL PURCHASED/CONTRACT SERV	199,014.00 (	3,262.17)	26,416.70	172,597.30	13.27
<u>SUPPLIES</u>					
1565-53-1130 UNIFORMS - CITY LOGO	500.00	0.00	0.00	500.00	0.00
1565-53-1171 BUILDING REPAIRS & MAINT	29,000.00	2,967.74	5,359.30	23,640.70	18.48
1565-53-1190 OPERATING SUPPLIES	5,000.00	0.00	725.51	4,274.49	14.51
1565-53-1210 WATER & SEWER	10,000.00	887.28	3,094.96	6,905.04	30.95
1565-53-1220 NATURAL GAS	10,000.00	301.99	1,884.19	8,115.81	18.84
1565-53-1230 ELECTRICITY	<u>125,000.00</u>	<u>800.58</u>	<u>3,202.32</u>	<u>121,797.68</u>	<u>2.56</u>
TOTAL SUPPLIES	179,500.00	4,957.59	14,266.28	165,233.72	7.95
TOTAL CITY CENTER OPERATIONS	423,660.00	5,187.03	52,810.37	370,849.63	12.47
TOTAL GENERAL GOVERNMENT	3,006,975.00 (	147,851.94)	819,254.47	2,187,720.53	27.25

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

100-GENERAL FUND
JUDICIAL
COURT SERVICES

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
2500-51-1100 SALARIES	140,400.00	9,716.39	33,536.86	106,863.14	23.89
2500-51-1300 OVERTIME	1,300.00	0.00	57.22	1,242.78	4.40
2500-51-2100 GROUP INSURANCE	30,000.00	0.00	3,604.60	26,395.40	12.02
2500-51-2200 SOCIAL SECURITY	8,705.00	839.20	2,930.17	5,774.83	33.66
2500-51-2300 MEDICARE	2,036.00	196.26	685.29	1,350.71	33.66
2500-51-2400 RETIREMENT	8,500.00	8,500.00	8,500.00	0.00	100.00
2500-51-2700 WORKERS' COMPENSATION	<u>1,300.00</u>	<u>124.00</u>	<u>124.00</u>	<u>1,176.00</u>	<u>9.54</u>
TOTAL PERSONNEL SERVICES	192,241.00	19,375.85	49,438.14	142,802.86	25.72
<u>PURCHASED/CONTRACT SERV</u>					
2500-52-1290 JUDGE COMPENSATION	70,000.00	4,200.00	15,000.00	55,000.00	21.43
2500-52-1291 SOLICITOR COMPENSATION	65,000.00	3,430.00	12,250.00	52,750.00	18.85
2500-52-1320 COURT REPORTER/INTERPRET.	2,500.00	243.65	692.05	1,807.95	27.68
2500-52-3500 TRAVEL	2,050.00	176.13	1,810.23	239.77	88.30
2500-52-3600 DUES AND FEES	1,000.00	150.00	150.00	850.00	15.00
2500-52-3700 EDUCATION/TRAINING	<u>1,700.00</u>	<u>260.00</u>	<u>735.00</u>	<u>965.00</u>	<u>43.24</u>
TOTAL PURCHASED/CONTRACT SERV	142,250.00	8,459.78	30,637.28	111,612.72	21.54
<u>SUPPLIES</u>					
2500-53-1110 OFFICE SUPPLIES	2,800.00	32.95	383.25	2,416.75	13.69
2500-53-1130 UNIFORMS - CITY LOGO	<u>300.00</u>	<u>42.00</u>	<u>99.50</u>	<u>200.50</u>	<u>33.17</u>
TOTAL SUPPLIES	3,100.00	74.95	482.75	2,617.25	15.57
<u>TOTAL COURT SERVICES</u>					
TOTAL COURT SERVICES	337,591.00	27,910.58	80,558.17	257,032.83	23.86
<u>TOTAL JUDICIAL</u>					
TOTAL JUDICIAL	337,591.00	27,910.58	80,558.17	257,032.83	23.86

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

100-GENERAL FUND
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
3200-51-1100 REGULAR EMPLOYEES	1,429,727.00	79,517.31	279,020.62	1,150,706.38	19.52
3200-51-1200 PART TIME EMPLOYEES	155,478.00	0.00	0.00	155,478.00	0.00
3200-51-1300 OVERTIME	55,000.00	7,166.84	27,057.84	27,942.16	49.20
3200-51-2100 GROUP INSURANCE	273,200.00	0.00	36,485.97	236,714.03	13.36
3200-51-2200 SOCIAL SECURITY (FICA)	88,643.00	5,145.32	18,166.10	70,476.90	20.49
3200-51-2300 MEDICARE	20,731.00	1,203.35	4,248.52	16,482.48	20.49
3200-51-2400 RETIREMENT CONTRIBUTIONS	85,000.00	90,355.00	90,355.00	(5,355.00)	106.30
3200-51-2600 UNEMPLOYMENT INSURANCE	2,000.00	0.00	213.56	1,786.44	10.68
3200-51-2700 WORKER'S COMPENSATION	40,000.00	1,488.00	1,488.00	38,512.00	3.72
TOTAL PERSONNEL SERVICES	2,149,779.00	184,875.82	457,035.61	1,692,743.39	21.26

PURCHASED/CONTRACT SERV

3200-52-1290 OTHER PROFESSIONAL SERVICES	454,300.00	97.50	74,249.91	380,050.09	16.34
3200-52-1330 SOFTWARE SUPPORT	45,000.00	1,961.13	5,714.86	39,285.14	12.70
3200-52-1340 DRUG TESTING	2,500.00	92.16	288.02	2,211.98	11.52
3200-52-1350 BACKGROUND INVESTIGATION	6,000.00	0.00	0.00	6,000.00	0.00
3200-52-2230 COMPUTER	2,500.00	0.00	0.00	2,500.00	0.00
3200-52-2330 RENTAL OF COPIERS	5,000.00	743.73	2,821.97	2,178.03	56.44
3200-52-3100 PROPERTY CASUALTY LIAB INS	363,522.00	0.00	190,845.59	172,676.41	52.50
3200-52-3210 TELEPHONE	0.00	(1,681.26)	0.00	0.00	0.00
3200-52-3230 CELLULAR PHONES	25,000.00	3,420.76	7,109.65	17,890.35	28.44
3200-52-3260 POSTAGE	2,500.00	0.00	300.00	2,200.00	12.00
3200-52-3500 TRAVEL	7,500.00	82.59	48.77	7,451.23	0.65
3200-52-3600 DUES AND FEES	25,600.00	0.00	200.00	25,400.00	0.78
3200-52-3700 EDUCATION & TRAINING	20,000.00	50.00	50.00	19,950.00	0.25
TOTAL PURCHASED/CONTRACT SERV	959,422.00	4,766.61	281,628.77	677,793.23	29.35

SUPPLIES

3200-53-1110 OFFICE SUPPLIES	7,000.00	64.41	908.31	6,091.69	12.98
3200-53-1130 UNIFORMS	30,000.00	1,352.35	6,631.18	23,368.82	22.10
3200-53-1132 FIREARMS AND AMMUNITIONS	5,000.00	0.00	0.00	5,000.00	0.00
3200-53-1140 VEHICLE REPAIRS/ PARTS	65,000.00	2,184.34	4,137.51	60,862.49	6.37
3200-53-1141 EQUIPMENT/REPAIRS (PD)	5,000.00	0.00	300.00	4,700.00	6.00
3200-53-1151 COMMUNITY OUTREACH	5,000.00	(30.23)	275.56	4,724.44	5.51
3200-53-1152 COMMUNITY GARDEN	5,000.00	35.98	35.98	4,964.02	0.72
3200-53-1171 BUILDING MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
3200-53-1210 WATER/SEWERAGE	2,500.00	1,527.13	2,068.13	431.87	82.73
3200-53-1220 NATURAL GAS	1,700.00	0.00	0.00	1,700.00	0.00
3200-53-1230 ELECTRICITY	1,000.00	0.00	0.00	1,000.00	0.00
3200-53-1270 GASOLINE	65,000.00	12,300.72	21,660.45	43,339.55	33.32
3200-53-1610 COMPUTR EQUIP/MAINT <5,	5,000.00	0.00	0.00	5,000.00	0.00
3200-53-1620 FURNITURE/FIXTURES <5,0	5,000.00	0.00	0.00	5,000.00	0.00
3200-53-1690 OTHER SM EQUIP < 5,000	5,000.00	0.00	2,032.74	2,967.26	40.65
TOTAL SUPPLIES	208,200.00	17,434.70	38,049.86	170,150.14	18.28

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

100-GENERAL FUND
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>					
3200-54-2500 OTHER EQUIPMENT	98,500.00	0.00	0.00	98,500.00	0.00
TOTAL CAPITAL OUTLAY	98,500.00	0.00	0.00	98,500.00	0.00
<u>DEBT SERVICE</u>					
3200-58-1220 VEHICLES- ENTERPRISE	87,355.00	0.00	44,280.39	43,074.61	50.69
3200-58-2200 CAPITAL LEASE	100,000.00	0.00	24,216.40	75,783.60	24.22
TOTAL DEBT SERVICE	187,355.00	0.00	68,496.79	118,858.21	36.56
<u>OTHER FINANCING USES</u>					
TOTAL					
TOTAL POLICE	3,603,256.00	207,077.13	845,211.03	2,758,044.97	23.46
TOTAL PUBLIC SAFETY	3,603,256.00	207,077.13	845,211.03	2,758,044.97	23.46

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

100-GENERAL FUND

PUBLIC WORKS

PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
4100-51-1100 REGULAR EMPLOYEES	511,931.00	32,692.26	104,945.80	406,985.20	20.50
4100-51-1300 OVERTIME	15,000.00	1,895.90	3,024.71	11,975.29	20.16
4100-51-2100 GROUP INSURANCE	121,000.00	0.00	18,962.74	102,037.26	15.67
4100-51-2200 SOCIAL SECURITY (FICA)	31,740.00	2,080.91	6,471.73	25,268.27	20.39
4100-51-2300 MEDICARE	7,423.00	487.10	1,515.07	5,907.93	20.41
4100-51-2400 RETIREMENT CONTRIBUTIONS	35,000.00	35,000.00	35,000.00	0.00	100.00
4100-51-2600 UNEMPLOYMENT INSURANCE	2,000.00	0.93	128.28	1,871.72	6.41
4100-51-2700 WORKERS' COMPENSATION	9,967.00	620.00	620.00	9,347.00	6.22
TOTAL PERSONNEL SERVICES	734,061.00	72,777.10	170,668.33	563,392.67	23.25

PURCHASED/CONTRACT SERV

4100-52-1290 OTHER PROFESSIONAL SVC	130,000.00	4,350.00	20,425.00	109,575.00	15.71
4100-52-2160 TREE REMOVAL	15,000.00	5,500.00	10,500.00	4,500.00	70.00
4100-52-2200 REPAIRS & MAINTENANCE	35,000.00	4,000.00	13,442.00	21,558.00	38.41
4100-52-2210 STREET MAINTENANCE	15,000.00	573.00	1,691.96	13,308.04	11.28
4100-52-2220 VEHICLE/EQUIPMENT	0.00	4,000.00	0.00	0.00	0.00
4100-52-2250 PEST CONTROL	600.00	100.00	200.00	400.00	33.33
4100-52-3100 PROPERTY CASUALTY LIAB INS	65,000.00	0.00	33,322.24	31,677.76	51.26
4100-52-3210 TELEPHONE	5,000.00	0.00	0.00	5,000.00	0.00
4100-52-3230 CELLULAR PHONES	1,100.00	35.25	139.82	960.18	12.71
4100-52-3500 TRAVEL	3,500.00	0.00	0.00	3,500.00	0.00
4100-52-3600 DUES AND FEES	2,500.00	309.20	1,236.80	1,263.20	49.47
4100-52-3700 EDUCATION & TRAINING	4,000.00	0.00	308.00	3,692.00	7.70
TOTAL PURCHASED/CONTRACT SERV	276,700.00	10,867.45	81,265.82	195,434.18	29.37

SUPPLIES

4100-53-1110 OFFICE SUPPLIES	2,000.00	35.00	140.00	1,860.00	7.00
4100-53-1111 TOOLS	3,500.00	46.37	46.37	3,453.63	1.32
4100-53-1130 UNIFORMS	10,000.00	0.00	895.45	9,104.55	8.95
4100-53-1140 VEHICLE REPAIRS/ PARTS	25,000.00	1,081.10	12,624.81	12,375.19	50.50
4100-53-1141 EQUIPMENT PARTS	10,000.00	798.62	1,202.49	8,797.51	12.02
4100-53-1142 SAFETY EQUIPMENT	1,500.00	0.00	412.40	1,087.60	27.49
4100-53-1143 SIGNS & BANNERS	10,000.00	0.00	2,301.94	7,698.06	23.02
4100-53-1144 CHRISTMAS SUPPLIES	30,000.00	0.00	0.00	30,000.00	0.00
4100-53-1150 LANDSCAPING SUPPLIES	10,500.00	0.00	2,600.00	7,900.00	24.76
4100-53-1160 PARKS SUPPLIES	15,000.00	496.11	1,401.72	13,598.28	9.34
4100-53-1171 BUILDING & FACILITY MAINT	10,000.00	224.97	5,676.86	4,323.14	56.77
4100-53-1190 OTHER SUPPLIES	1,800.00	0.00	3.91	1,796.09	0.22
4100-53-1210 WATER/SEWERAGE	14,000.00	290.52	1,004.24	12,995.76	7.17
4100-53-1220 NATURAL GAS	5,000.00	493.57	1,906.25	3,093.75	38.13
4100-53-1230 ELECTRICITY	13,000.00	7,036.91	8,306.06	4,693.94	63.89
4100-53-1231 STREET LIGHTS - SIGNALS	320,000.00	23,142.93	112,702.95	207,297.05	35.22
4100-53-1270 GASOLINE	9,000.00	1,191.19	2,392.45	6,607.55	26.58
4100-53-1610 COMPUTR EQUIP/MAINT	4,000.00	0.00	0.00	4,000.00	0.00
4100-53-1620 FURNITURE/FIXTURES <5,0	0.00	28,502.45	0.00	0.00	0.00
4100-53-1690 OTHER SM EQUIP	7,600.00	0.00	1,166.94	6,433.06	15.35
4100-53-1800 CEMETERY EXPENSE	40,000.00	1,785.00	10,570.00	29,430.00	26.43
TOTAL SUPPLIES	541,900.00	8,119.84	165,354.84	376,545.16	30.51

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

100-GENERAL FUND

PUBLIC WORKS

PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>					
4100-54-2101 MACHINERY	29,000.00	0.00	0.00	29,000.00	0.00
4100-54-2200 VEHICLES	<u>80,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	109,000.00	0.00	0.00	109,000.00	0.00
<u>DEBT SERVICE</u>					
4100-58-1220 LEASE-VEHICLES	20,897.00	0.00	0.00	20,897.00	0.00
4100-58-2000 INTEREST	<u>1,003.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,003.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	21,900.00	0.00	0.00	21,900.00	0.00
<u>OTHER FINANCING USES</u>					
TOTAL					
TOTAL PUBLIC WORKS	1,683,561.00	91,764.39	417,288.99	1,266,272.01	24.79

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

100-GENERAL FUND
HOUSING & DEVELOPMENT
CODE ENFORCEMENT DEPT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
7450-51-1100 REGULAR EMPLOYEES	83,200.00	5,600.00	19,104.62	64,095.38	22.96
7450-51-2100 GROUP INSURANCE	12,000.00	0.00	3,525.05	8,474.95	29.38
7450-51-2200 SOCIAL SECURITY (FICA)	5,159.00	328.20	1,124.10	4,034.90	21.79
7450-51-2300 MEDICARE	1,207.00	76.76	262.90	944.10	21.78
7450-51-2400 RETIREMENT CONTRIBUTION	4,000.00	4,000.00	4,000.00	0.00	100.00
7450-51-2600 UNEMPLOYMENT INSURANCE	250.00	0.00	12.28	237.72	4.91
7450-51-2700 WORKERS' COMPENSATION	<u>3,000.00</u>	<u>62.00</u>	<u>62.00</u>	<u>2,938.00</u>	<u>2.07</u>
TOTAL PERSONNEL SERVICES	108,816.00	10,066.96	28,090.95	80,725.05	25.82
<u>PURCHASED/CONTRACT SERV</u>					
7450-52-3230 CELLULAR PHONES	1,000.00	65.51	262.86	737.14	26.29
7450-52-3500 TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00
7450-52-3600 DUES AND FEES	500.00	0.00	105.00	395.00	21.00
7450-52-3700 EDUCATION & TRAINING	<u>1,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>0.00</u>
TOTAL PURCHASED/CONTRACT SERV	5,300.00	65.51	367.86	4,932.14	6.94
<u>SUPPLIES</u>					
7450-53-1100 GENERAL SUPPLIES & MATERI	1,000.00	0.00	52.08	947.92	5.21
7450-53-1130 UNIFORMS	800.00	0.00	34.00	766.00	4.25
7450-53-1140 VEHICLE REPAIRS & PARTS	2,500.00	0.00	818.55	1,681.45	32.74
7450-53-1270 GASOLINE	<u>6,000.00</u>	<u>0.00</u>	<u>300.71</u>	<u>5,699.29</u>	<u>5.01</u>
TOTAL SUPPLIES	10,300.00	0.00	1,205.34	9,094.66	11.70
<u>CAPITAL OUTLAY</u>					
TOTAL					
<u>DEBT SERVICE</u>					
7450-58-1220 LEASE - VEHICLE	<u>6,410.00</u>	<u>0.00</u>	<u>62.00</u>	<u>6,348.00</u>	<u>0.97</u>
TOTAL DEBT SERVICE	6,410.00	0.00	62.00	6,348.00	0.97
TOTAL CODE ENFORCEMENT DEPT	130,826.00	10,132.47	29,726.15	101,099.85	22.72

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

100-GENERAL FUND

TRANSFERS

TRANSFERS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>OTHER FINANCING USES</u>					
0000-61-1001 TRANSFER TO DDA	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL OTHER FINANCING USES	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL TRANSFERS	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL TRANSFERS	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES	8,772,209.00	189,032.63	2,192,038.81	6,580,170.19	24.99
REVENUES OVER/(UNDER) EXPENDITURES	0.00	452,665.16	1,119,129.62	(1,119,129.62)	0.00

*** END OF REPORT ***

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

275-HOTEL/ MOTEL TAX FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>TAXES</u>					
0000-31-4100 HOTEL/MOTEL TAX	<u>52,320.00</u>	<u>5,508.05</u>	<u>15,156.83</u>	<u>37,163.17</u>	<u>28.97</u>
TOTAL TAXES	52,320.00	5,508.05	15,156.83	37,163.17	28.97
<u>CONTRIBUTION & DONATIONS</u>					
TOTAL					
<u>MISCELLANEOUS</u>					
TOTAL					
<u>OTHER FINANCING SOURCES</u>					
TOTAL					
TOTAL REVENUES	<u>52,320.00</u>	<u>5,508.05</u>	<u>15,156.83</u>	<u>37,163.17</u>	<u>28.97</u>

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026275-HOTEL/ MOTEL TAX FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACT SERV</u>					
TOTAL					
<u>OTHER COSTS</u>					
1500-57-2100 PAYMENTS TO CCVB	52,320.00	0.00	9,648.78	42,671.22	18.44
TOTAL OTHER COSTS	52,320.00	0.00	9,648.78	42,671.22	18.44
<u>OTHER FINANCING USES</u>					
TOTAL					
TOTAL GENERAL ADMINISTRATION	52,320.00	0.00	9,648.78	42,671.22	18.44
TOTAL GENERAL GOVERNMENT	52,320.00	0.00	9,648.78	42,671.22	18.44

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

330-SPLOST 21

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>TAXES</u>					
0000-31-3201 SPLOST COLLECTIONS	<u>1,500,000.00</u>	<u>228,946.34</u>	<u>377,382.52</u>	<u>1,122,617.48</u>	<u>25.16</u>
TOTAL TAXES	<u>1,500,000.00</u>	<u>228,946.34</u>	<u>377,382.52</u>	<u>1,122,617.48</u>	<u>25.16</u>
TOTAL REVENUES	<u>1,500,000.00</u>	<u>228,946.34</u>	<u>377,382.52</u>	<u>1,122,617.48</u>	<u>25.16</u>

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026330-SPLOST 21
GENERAL GOVERNMENT
CITY CENTER OPERATIONS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICE</u>					
1565-58-1000 DEBT SERVICE PRINCIPAL	0.00	0.00	645,000.00 (	645,000.00)	0.00
1565-58-1300 OTHER DEBT PRINCIPAL	830,000.00	0.00	0.00	830,000.00	0.00
1565-58-1301 LSP URA PAYMENT	175,000.00	0.00	0.00	175,000.00	0.00
1565-58-2000 INTEREST ON DEBT SERVICE	453,757.00	0.00	0.00	453,757.00	0.00
1565-58-2300 INTEREST LSP	<u>41,243.00</u>	<u>0.00</u>	<u>141,162.50 (</u>	<u>99,919.50)</u>	<u>342.27</u>
TOTAL DEBT SERVICE	1,500,000.00	0.00	786,162.50	713,837.50	52.41
TOTAL CITY CENTER OPERATIONS	1,500,000.00	0.00	786,162.50	713,837.50	52.41
TOTAL GENERAL GOVERNMENT	1,500,000.00	0.00	786,162.50	713,837.50	52.41

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

540-SOLID WASTE FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CHARGES FOR SERVICES</u>					
0000-34-4110 REFUSE COLLECTION CHARG	229,533.00	5,577.63	167,780.82	61,752.18	73.10
TOTAL CHARGES FOR SERVICES	229,533.00	5,577.63	167,780.82	61,752.18	73.10
<u>INVESTMENT INCOME</u>					
TOTAL					
<u>MISCELLANEOUS</u>					
TOTAL					
<u>OTHER FINANCING SOURCES</u>					
TOTAL					
TOTAL REVENUES	229,533.00	5,577.63	167,780.82	61,752.18	73.10
	=====	=====	=====	=====	=====

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

540-SOLID WASTE FUND

PUBLIC WORKS

SANITATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
4300-51-1100 REGULAR EMPLOYEES	70,134.00	5,384.62	18,846.17	51,287.83	26.87
4300-51-2200 SOCIAL SECURITY (FICA)	4,349.00	330.76	1,157.66	3,191.34	26.62
4300-51-2300 MEDICARE	1,017.00	76.92	269.22	747.78	26.47
4300-51-2700 WORKERS COMPENSATION	<u>1,033.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,033.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	76,533.00	5,792.30	20,273.05	56,259.95	26.49
<u>PURCHASED/CONTRACT SERV</u>					
4300-52-1290 OTHER PROFESSIONAL FEES	8,000.00	0.00	0.00	8,000.00	0.00
4300-52-2110 DISPOSAL (LANDFILL FEES)	<u>118,000.00</u>	<u>8,283.01</u>	<u>33,391.23</u>	<u>84,608.77</u>	<u>28.30</u>
TOTAL PURCHASED/CONTRACT SERV	126,000.00	8,283.01	33,391.23	92,608.77	26.50
<u>SUPPLIES</u>					
4300-53-1110 GENERAL SUPPLIES/MATERIALS	4,000.00	0.00	0.00	4,000.00	0.00
4300-53-1130 UNIFORMS	500.00	0.00	0.00	500.00	0.00
4300-53-1140 VEHICLE/EQUIPMENT PARTS	10,000.00	854.78	1,659.96	8,340.04	16.60
4300-53-1142 SAFETY EQUIPMENT	500.00	0.00	41.24	458.76	8.25
4300-53-1270 GASOLINE	<u>12,000.00</u>	<u>1,745.80</u>	<u>3,353.14</u>	<u>8,646.86</u>	<u>27.94</u>
TOTAL SUPPLIES	27,000.00	2,600.58	5,054.34	21,945.66	18.72
<u>CAPITAL OUTLAY</u>					
TOTAL					
<u>OTHER COSTS</u>					
TOTAL					
<u>DEBT SERVICE</u>					
TOTAL					
TOTAL SANITATION	229,533.00	16,675.89	58,718.62	170,814.38	25.58
TOTAL PUBLIC WORKS	229,533.00	16,675.89	58,718.62	170,814.38	25.58

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

540-SOLID WASTE FUND

TRANSFERS

TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
EXPENDITURES					
TOTAL					
TOTAL					
TOTAL EXPENDITURES	229,533.00	16,675.89	58,718.62	170,814.38	25.58
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	11,098.26)	109,062.20 (	109,062.20)	0.00

*** END OF REPORT ***