

CITY OF JONESBORO
EXPENDITURES REPORT
AS OF: OCTOBER 31ST, 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	0.00	55,440.00	18,480.00	75.00
1300-51-2100 GROUP INSURANCE	83,160.00	0.00	28,561.22	54,598.78	34.34
1300-51-2200 SOCIAL SECURITY	4,583.00	0.00	3,409.68	1,173.32	74.40
1300-51-2300 MEDICARE	1,072.00	0.00	797.43	274.57	74.39
1300-51-2700 WORKERS COMPENSATION EXP	1,100.00	0.00	434.00	666.00	39.45
TOTAL PERSONNEL SERVICES	163,835.00	0.00	88,642.33	75,192.67	54.10
<u>PURCHASED/CONTRACT SERV</u>					
1300-52-3230 CELLULAR PHONES	3,500.00	0.00	2,567.64	932.36	73.36
1300-52-3420 NEWSLETTER	10,000.00	0.00	1,276.64	8,723.36	12.77
1300-52-3450 YOUTH COUNCIL	15,000.00	3,737.50	12,850.70	2,149.30	85.67
1300-52-3500 TRAVEL - MAYOR	10,000.00	0.00	9,226.72	773.28	92.27
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	0.00	2,476.08	523.92	82.54
1300-52-3507 TRAVEL - A. MILLER	3,000.00	0.00	3,405.03 (	405.03)	113.50
1300-52-3508 TRAVEL - S. FOX	2,500.00	0.00	2,957.42 (	457.42)	118.30
1300-52-3509 TRAVEL - C. DIXON	2,500.00	0.00	1,920.69	579.31	76.83
1300-52-3510 TRAVEL - C. CURNEY	2,500.00	0.00	2,500.46 (	0.46)	100.02
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	0.00	1,283.43	1,716.57	42.78
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	3,815.00	0.00	3,615.00	200.00	94.76
1300-52-3707 EDUC/TRAINING- A. MILLER	2,000.00	0.00	2,445.00 (	445.00)	122.25
1300-52-3708 EDU/TRAINING - S. FOX	2,000.00	0.00	4,226.38 (	2,226.38)	211.32
1300-52-3709 EDUC/TRAINING - C. DIXON	2,000.00	0.00	1,585.00	415.00	79.25
1300-52-3710 EDUC/TRAINING - C. CURNEY	2,000.00	0.00	5,010.00 (	3,010.00)	250.50
TOTAL PURCHASED/CONTRACT SERV	72,815.00	3,737.50	57,346.19	15,468.81	78.76
<u>SUPPLIES</u>					
1300-53-1110 OFFICE SUPPLIES	4,750.00	0.00	608.27	4,141.73	12.81
1300-53-1111 MISC SUPPLIES	4,750.00	0.00	1,838.26	2,911.74	38.70
1300-53-1130 UNIFORMS	1,000.00	0.00	286.19	713.81	28.62
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	1,321.42	1,178.58	52.86
1300-53-2006 SPEC INIT - MAYOR	3,000.00	0.00	2,768.80	231.20	92.29
1300-53-2007 SPEC INIT - A. MILLER	2,500.00	0.00	575.00	1,925.00	23.00
1300-53-2008 SPEC INIT - S. FOX	2,000.00	0.00	1,299.24	700.76	64.96
1300-53-2009 SPEC INIT - C. DIXON	2,000.00	0.00	880.00	1,120.00	44.00
1300-53-2010 SPEC INIT - C. CURNEY	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL SUPPLIES	27,000.00	0.00	9,577.18	17,422.82	35.47
TOTAL MAYOR & COUNCIL	263,650.00	3,737.50	155,565.70	108,084.30	59.00
TOTAL GENERAL GOVERNMENT	263,650.00	3,737.50	155,565.70	108,084.30	59.00
TOTAL EXPENDITURES	263,650.00	3,737.50	155,565.70	108,084.30	59.00
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CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 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	0.00	382.83	1,617.17	19.14
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	83.90	3,416.10	2.40
1500-53-1620 FURNITURE/FIXTURES	5,000.00	0.00	1,284.89	3,715.11	25.70
1500-53-1690 BEAUTIFICATION COMMISSIO	5,000.00	0.00	4,623.13	376.87	92.46
TOTAL SUPPLIES	47,600.00	0.00	58,352.55	(10,752.55)	122.59
CAPITAL OUTLAY					
1500-54-2400 COMPUTERS	8,000.00	0.00	3,899.71	4,100.29	48.75
TOTAL CAPITAL OUTLAY	8,000.00	0.00	3,899.71	4,100.29	48.75
INTERFUND/INTER DEPARTM.					
TOTAL					
OTHER COSTS					
1500-57-2101 ECONOMIC DEV AUTH (MAINSTRE	12,000.00	0.00	3,368.26	8,631.74	28.07
1500-57-9000 CONTINGENCIES	132,125.00	0.00	0.00	132,125.00	0.00
1500-57-9100 TUITION REIMBURSEMENT	5,000.00	0.00	6,908.51	(1,908.51)	138.17
TOTAL OTHER COSTS	149,125.00	0.00	10,276.77	138,848.23	6.89
DEBT SERVICE					
TOTAL					
OTHER FINANCING USES					
TOTAL					
SMALL BUSINESS GRANTS					
TOTAL					
TOTAL GENERAL ADMINISTRATION					
	2,336,665.00	17,800.00	1,738,079.07	598,585.93	74.38
TOTAL GENERAL GOVERNMENT					
	2,336,665.00	17,800.00	1,738,079.07	598,585.93	74.38
TOTAL EXPENDITURES					
	2,336,665.00	17,800.00	1,738,079.07	598,585.93	74.38
REVENUES OVER/(UNDER) EXPENDITURES					
	(2,336,665.00)	(17,800.00)	(1,738,079.07)	(598,585.93)	74.38

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2026

100-GENERAL FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
1500-51-1100 REGULAR EMPLOYEES	738,617.00	0.00	457,829.25	280,787.75	61.98
1500-51-1300 OVERTIME	3,000.00	0.00	9,841.77 (	6,841.77)	328.06
1500-51-2100 GROUP INSURANCE	184,500.00	0.00	56,310.09	128,189.91	30.52
1500-51-2200 SOCIAL SECURITY (FICA)	46,725.00	0.00	28,559.94	18,165.06	61.12
1500-51-2300 MEDICARE	10,928.00	0.00	6,679.35	4,248.65	61.12
1500-51-2400 RETIREMENT CONTRIBUTIONS	31,000.00	0.00	31,000.00	0.00	100.00
1500-51-2600 UNEMPLOYMENT INSURANCE	1,000.00	0.00	255.69	744.31	25.57
1500-51-2700 WORKER'S COMPENSATION	5,900.00	0.00	558.00	5,342.00	9.46
TOTAL PERSONNEL SERVICES	1,021,670.00	0.00	591,034.09	430,635.91	57.85
<u>PURCHASED/CONTRACT SERV</u>					
1500-52-1210 ATTORNEY & LEGAL FEES	150,000.00	0.00	122,130.96	27,869.04	81.42
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	0.00	145,106.00 (	45,106.00)	145.11
1500-52-1230 ENGINEERING & PLANNING	5,000.00	0.00	0.00	5,000.00	0.00
1500-52-1240 INSPECTIONS	20,000.00	0.00	74,409.63 (	54,409.63)	372.05
1500-52-1290 OTHER PROFESSIONAL SVC	100,000.00	5,900.00	90,161.38	9,838.62	90.16
1500-52-1291 OTHER PROFESSIONAL SVC-FIN	132,000.00	11,000.00	110,000.00	22,000.00	83.33
1500-52-1300 TECHNICAL	51,000.00	0.00	25,347.16	25,652.84	49.70
1500-52-1310 PAYROLL PROCESSING	35,000.00	0.00	17,312.21	17,687.79	49.46
1500-52-1320 BANK AND CREDIT CARD FE	2,500.00	0.00	2,077.21	422.79	83.09
1500-52-1330 SOFTWARE SUPPORT	50,000.00	900.00	59,056.49 (	9,056.49)	118.11
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	8,352.91 (	3,852.91)	185.62
1500-52-2321 CITY EVENTS	150,000.00	0.00	181,449.19 (	31,449.19)	120.97
1500-52-2323 CCMA EXPENSE	500.00	0.00	0.00	500.00	0.00
1500-52-2330 RENTAL OF COPIERS/POSTA	10,000.00	0.00	11,287.87 (	1,287.87)	112.88
1500-52-3100 PROP CASLTY & LIAB INSURANC	151,770.00	0.00	145,377.12	6,392.88	95.79
1500-52-3200 COMMUNICATIONS	0.00	0.00	2,129.55 (	2,129.55)	0.00
1500-52-3210 CABLE SERVICES	5,000.00	0.00	2,239.20	2,760.80	44.78
1500-52-3230 CELLULAR PHONES	5,500.00	0.00	2,595.77	2,904.23	47.20
1500-52-3260 POSTAGE	2,000.00	0.00	5,662.76 (	3,662.76)	283.14
1500-52-3310 LEGAL NOTICES	8,000.00	0.00	3,107.99	4,892.01	38.85
1500-52-3330 PROMOTIONAL ADVERTISING	6,000.00	0.00	8,039.87 (	2,039.87)	134.00
1500-52-3500 TRAVEL	10,000.00	0.00	6,888.36	3,111.64	68.88
1500-52-3600 DUES AND FEES	15,000.00	0.00	17,950.80 (	2,950.80)	119.67
1500-52-3700 EDUCATION & TRAINING	16,000.00	0.00	10,278.44	5,721.56	64.24
1500-52-3701 WELLNESS PROGRAM	5,000.00	0.00	0.00	5,000.00	0.00
1500-52-3905 SPECIAL EVENTS	23,000.00	0.00	23,470.08 (	470.08)	102.04
TOTAL PURCHASED/CONTRACT SERV	1,110,270.00	17,800.00	1,074,515.95	35,754.05	96.78
<u>SUPPLIES</u>					
1500-53-1110 OFFICE SUPPLIES	10,000.00	0.00	13,017.82 (	3,017.82)	130.18
1500-53-1130 UNIFORMS - CITY LOGO	1,500.00	0.00	131.47	1,368.53	8.76
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	0.00	32,162.53 (	21,062.53)	289.75
1500-53-1210 WATER/SEWERAGE	6,000.00	0.00	6,665.98 (	665.98)	111.10

CITY OF JONESBORO
EXPENDITURES REPORT
AS OF: OCTOBER 31ST, 2026

100-GENERAL FUND
GENERAL GOVERNMENT
CITY CENTER OPERATIONS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
1565-51-1100 SALARIES	41,101.00	0.00	30,672.91	10,428.09	74.63
1565-51-1300 OVERTIME	900.00	0.00	1,648.64 (	748.64)	183.18
1565-51-2200 SOC SECURITY - ER	2,549.00	0.00	1,945.45	603.55	76.32
1565-51-2300 MEDICARE	596.00	0.00	454.98	141.02	76.34
TOTAL PERSONNEL SERVICES	45,146.00	0.00	34,721.98	10,424.02	76.91
PURCHASED/CONTRACT SERV					
1565-52-1290 PROFESSIONAL SERVICES	160,000.00	0.00	57,720.15	102,279.85	36.08
1565-52-1320 BANK AND CREDIT CARD FEES	0.00	0.00	4,844.15 (	4,844.15)	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	360.00	2,640.00	12.00
1565-52-3210 CABLE & INTERNET SERVICES	32,000.00	0.00	16,629.80	15,370.20	51.97
TOTAL PURCHASED/CONTRACT SERV	199,014.00	0.00	79,571.18	119,442.82	39.98
SUPPLIES					
1565-53-1130 UNIFORMS - CITY LOGO	500.00	0.00	154.50	345.50	30.90
1565-53-1171 BUILDING REPAIRS & MAINT	29,000.00	0.00	23,666.29	5,333.71	81.61
1565-53-1190 OPERATING SUPPLIES	5,000.00	0.00	2,105.73	2,894.27	42.11
1565-53-1210 WATER & SEWER	10,000.00	0.00	15,232.98 (	5,232.98)	152.33
1565-53-1220 NATURAL GAS	10,000.00	0.00	2,979.38	7,020.62	29.79
1565-53-1230 ELECTRICITY	125,000.00	0.00	7,196.44	117,803.56	5.76
TOTAL SUPPLIES	179,500.00	0.00	51,335.32	128,164.68	28.60
TOTAL CITY CENTER OPERATIONS	423,660.00	0.00	165,628.48	258,031.52	39.09
TOTAL GENERAL GOVERNMENT	423,660.00	0.00	165,628.48	258,031.52	39.09
TOTAL EXPENDITURES	423,660.00	0.00	165,628.48	258,031.52	39.09
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