

CITY OF JONESBORO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--------------------------|---------------------|-------------------|------------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| TAXES | 5,896,196.00 | 568,542.16 | 1,824,918.53 | 4,071,277.47 | 30.95 |
| LICENSES & PERMITS | 136,800.00 | 14,882.00 | 29,749.00 | 107,051.00 | 21.75 |
| INTERGOVERNMENTAL | 204,835.00 | 0.00 | 0.00 | 204,835.00 | 0.00 |
| CHARGES FOR SERVICES | 451,734.00 | 31,408.57 | 48,369.90 | 403,364.10 | 10.71 |
| FINES & FORFEITURES | 1,718,500.00 | 112,986.54 | 193,529.74 | 1,524,970.26 | 11.26 |
| INVESTMENT INCOME | 33,150.00 | 168.87 | 331.44 | 32,818.56 | 1.00 |
| CONTRIBUTION & DONATIONS | 27,060.00 | 1,900.00 | 2,000.00 | 25,060.00 | 7.39 |
| MISCELLANEOUS | 118,700.00 | (145,381.96) | 22,609.67 | 96,090.33 | 19.05 |
| OTHER FINANCING SOURCES | 153,634.00 | 92.00 | 16,143.00 | 137,491.00 | 10.51 |
| TOTAL REVENUES | 8,740,609.00 | 584,598.18 | 2,137,651.28 | 6,602,957.72 | 24.46 |

EXPENDITURE SUMMARY

GENERAL GOVERNMENT

| | | | | | |
|-------------------------------------|---------------------|-------------------|-------------------|---------------------|--------------|
| <u>MAYOR & COUNCIL</u> | | | | | |
| PERSONNEL SERVICES | 163,835.00 | 6,627.83 | 14,082.65 | 149,752.35 | 8.60 |
| PURCHASED/CONTRACT SERV | 66,000.00 | 7,529.29 | 6,980.14 | 59,019.86 | 10.58 |
| SUPPLIES | 27,000.00 | 816.40 | 995.99 | 26,004.01 | 3.69 |
| TOTAL MAYOR & COUNCIL | 256,835.00 | 14,973.52 | 22,058.78 | 234,776.22 | 8.59 |
| <u>GENERAL ADMINISTRATION</u> | | | | | |
| PERSONNEL SERVICES | 1,036,670.00 | 49,234.96 | 82,242.89 | 954,427.11 | 7.93 |
| PURCHASED/CONTRACT SERV | 1,020,270.00 | 130,588.63 | 252,795.68 | 767,474.32 | 24.78 |
| SUPPLIES | 38,500.00 | 6,541.07 | 37,783.07 | 716.93 | 98.14 |
| CAPITAL OUTLAY | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| OTHER COSTS | 191,440.00 | 2,500.00 | 2,500.00 | 188,940.00 | 1.31 |
| DEBT SERVICE | 0.00 | 313,173.51 | 313,173.51 | (313,173.51) | 0.00 |
| TOTAL GENERAL ADMINISTRATION | 2,294,880.00 | 502,038.17 | 688,495.15 | 1,606,384.85 | 30.00 |
| <u>CITY CENTER OPERATIONS</u> | | | | | |
| PERSONNEL SERVICES | 45,146.00 | 3,419.14 | 5,096.93 | 40,049.07 | 11.29 |
| PURCHASED/CONTRACT SERV | 199,014.00 | 9,678.19 | 23,425.06 | 175,588.94 | 11.77 |
| SUPPLIES | 179,500.00 | 2,158.13 | 6,696.80 | 172,803.20 | 3.73 |
| TOTAL CITY CENTER OPERATIONS | 423,660.00 | 15,255.46 | 35,218.79 | 388,441.21 | 8.31 |
| TOTAL GENERAL GOVERNMENT | 2,975,375.00 | 532,267.15 | 745,772.72 | 2,229,602.28 | 25.06 |

CITY OF JONESBORO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------|---------------------|-------------------|------------------------|---------------------|----------------|
| JUDICIAL | | | | | |
| ===== | | | | | |
| COURT SERVICES | | | | | |
| PERSONNEL SERVICES | 192,241.00 | 10,549.14 | 16,564.02 | 175,676.98 | 8.62 |
| PURCHASED/CONTRACT SERV | 142,250.00 | 8,105.00 | 15,244.88 | 127,005.12 | 10.72 |
| SUPPLIES | 3,100.00 | 0.00 | 17.50 | 3,082.50 | 0.56 |
| TOTAL COURT SERVICES | <u>337,591.00</u> | <u>18,654.14</u> | <u>31,826.40</u> | <u>305,764.60</u> | <u>9.43</u> |
| TOTAL JUDICIAL | 337,591.00 | 18,654.14 | 31,826.40 | 305,764.60 | 9.43 |
| PUBLIC SAFETY | | | | | |
| ===== | | | | | |
| POLICE | | | | | |
| PERSONNEL SERVICES | 2,149,779.00 | 96,678.98 | 164,296.58 | 1,985,482.42 | 7.64 |
| PURCHASED/CONTRACT SERV | 959,422.00 | 14,810.35 | 252,690.67 | 706,731.33 | 26.34 |
| SUPPLIES | 208,200.00 | 1,855.69 | 11,175.36 | 197,024.64 | 5.37 |
| CAPITAL OUTLAY | 98,500.00 | 0.00 | 0.00 | 98,500.00 | 0.00 |
| DEBT SERVICE | 187,355.00 | 13,076.07 | 30,391.23 | 156,963.77 | 16.22 |
| TOTAL POLICE | <u>3,603,256.00</u> | <u>126,421.09</u> | <u>458,553.84</u> | <u>3,144,702.16</u> | <u>12.73</u> |
| TOTAL PUBLIC SAFETY | 3,603,256.00 | 126,421.09 | 458,553.84 | 3,144,702.16 | 12.73 |
| PUBLIC WORKS | | | | | |
| ===== | | | | | |
| PUBLIC WORKS | | | | | |
| PERSONNEL SERVICES | 734,061.00 | 30,339.35 | 52,561.95 | 681,499.05 | 7.16 |
| PURCHASED/CONTRACT SERV | 276,700.00 | 6,962.82 | 57,803.92 | 218,896.08 | 20.89 |
| SUPPLIES | 541,900.00 | 32,390.62 | 73,530.72 | 468,369.28 | 13.57 |
| CAPITAL OUTLAY | 109,000.00 | 0.00 | 0.00 | 109,000.00 | 0.00 |
| DEBT SERVICE | 21,900.00 | 0.00 | 0.00 | 21,900.00 | 0.00 |
| TOTAL PUBLIC WORKS | <u>1,683,561.00</u> | <u>69,692.79</u> | <u>183,896.59</u> | <u>1,499,664.41</u> | <u>10.92</u> |
| STREET | | | | | |
| TOTAL | | | | | |
| SANITATION | | | | | |
| SUPPLIES | 0.00 | 0.00 | 46.66 | (46.66) | 0.00 |
| TOTAL SANITATION | <u>0.00</u> | <u>0.00</u> | <u>46.66</u> | <u>(46.66)</u> | <u>0.00</u> |
| TOTAL PUBLIC WORKS | 1,683,561.00 | 69,692.79 | 183,943.25 | 1,499,617.75 | 10.93 |

100-GENERAL FUND
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| HOUSING & DEVELOPMENT | | | | | |
| ===== | | | | | |
| CODE ENFORCEMENT DEPT | | | | | |
| PERSONNEL SERVICES | 108,816.00 | 5,940.42 | 10,584.06 | 98,231.94 | 9.73 |
| PURCHASED/CONTRACT SERV | 5,300.00 | 169.52 | 37.32 | 5,262.68 | 0.70 |
| SUPPLIES | 10,300.00 | 0.00 | 999.98 | 9,300.02 | 9.71 |
| DEBT SERVICE | 6,410.00 | 31.00 | 31.00 | 6,379.00 | 0.48 |
| TOTAL CODE ENFORCEMENT DEPT | <u>130,826.00</u> | <u>6,140.94</u> | <u>11,652.36</u> | <u>119,173.64</u> | <u>8.91</u> |
| DOWNTOWN DEVELOPMENT DPT | | | | | |
| TOTAL | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| TOTAL HOUSING & DEVELOPMENT | 130,826.00 | 6,140.94 | 11,652.36 | 119,173.64 | 8.91 |
| OTHER FINANCING USES | | | | | |
| ===== | | | | | |
| SPECIAL PROJECTS | | | | | |
| TOTAL | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| TOTAL | | | | | |
| ===== | | | | | |
| TRANSFERS | | | | | |
| ===== | | | | | |
| TRANSFERS | | | | | |
| OTHER FINANCING USES | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| TOTAL TRANSFERS | <u>10,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>10,000.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| TOTAL EXPENDITURES | | | | | |
| | <u>8,740,609.00</u> | <u>753,176.11</u> | <u>1,431,748.57</u> | <u>7,308,860.43</u> | <u>16.38</u> |
| REVENUES OVER/ (UNDER) EXPENDITURES | | | | | |
| | 0.00 (| 168,577.93) | 705,902.71 (| 705,902.71) | 0.00 |

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 | 40,192.22 | 987,858.37 | 705,781.63 | 58.33 |
| 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 | 835.09 | 835.09 | 835.09 | 0.00 |
| 0000-31-1300 PERSONAL PROPERTY-CURRENT | 174,246.00 | 1,928.68 | 1,948.38 | 172,297.62 | 1.12 |
| 0000-31-1310 MOTOR VEHICLE TAX | 13,746.00 | 1,407.26 | 1,819.94 | 11,926.06 | 13.24 |
| 0000-31-1315 TITLE AD VALOREM TAX | 200,000.00 | 17,522.83 | 36,109.02 | 163,890.98 | 18.05 |
| 0000-31-1390 TAX SALES - OTHER | 0.00 | (191,486.15) | (191,486.15) | 191,486.15 | 0.00 |
| 0000-31-1600 REAL ESTATE TFR TAX (INTA | 0.00 | 383.66 | 2,293.56 | (2,293.56) | 0.00 |
| 0000-31-1610 RECORDING TRANSFER TAXE | 1,600.00 | 142.42 | 420.82 | 1,179.18 | 26.30 |
| 0000-31-1710 ELECTRIC - GA PWR FRANCHIS | 282,733.00 | 337,227.81 | 337,227.81 | (54,494.81) | 119.27 |
| 0000-31-1730 GAS FRANCHISE FEES | 30,629.00 | 0.00 | 0.00 | 30,629.00 | 0.00 |
| 0000-31-1750 TELEVISION CABLE | 35,270.00 | 3,906.40 | 4,216.71 | 31,053.29 | 11.96 |
| 0000-31-1760 TELEPHONE | 10,000.00 | 1.52 | 758.34 | 9,241.66 | 7.58 |
| 0000-31-3100 LOCAL OPTION SALES & USE | 2,107,185.00 | 191,510.04 | 432,913.98 | 1,674,271.02 | 20.54 |
| 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 | 13,453.28 | 30,429.27 | 109,570.73 | 21.74 |
| 0000-31-4301 ALCOHOL BEVERAGE TAX | 70,000.00 | 6,760.06 | 13,668.89 | 56,331.11 | 19.53 |
| 0000-31-6100 BUSINESS & OCCUPATION TAX | 465,000.00 | 143,680.90 | 165,203.29 | 299,796.71 | 35.53 |
| 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 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 0000-31-9110 REAL PROPERTY | 5,000.00 | 16.07 | 16.07 | 4,983.93 | 0.32 |
| 0000-31-9120 PERSONAL PROPERTY | 0.00 | 3.78 | 8.10 | (8.10) | 0.00 |
| 0000-31-9500 FIFA | 190.00 | 399.25 | 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 | 657.04 | 657.04 | (657.04) | 0.00 |
| TOTAL TAXES | 5,896,196.00 | 568,542.16 | 1,824,918.53 | 4,071,277.47 | 30.95 |
| LICENSES & PERMITS | | | | | |
| 0000-32-1101 APPLICATION FEE | 3,500.00 | 500.00 | 500.00 | 3,000.00 | 14.29 |
| 0000-32-1102 ALCOHOL BACKGROUND CHECK | 1,500.00 | 35.00 | 140.00 | 1,360.00 | 9.33 |
| 0000-32-1103 ALCOHOL IDENTIFICATION FEES | 8,000.00 | 225.00 | 1,775.00 | 6,225.00 | 22.19 |
| 0000-32-1110 BEER/WINE LICENSE | 36,000.00 | 0.00 | 4,800.00 | 31,200.00 | 13.33 |
| 0000-32-1130 ALCOHOL POURING LICENSE | 30,000.00 | 600.00 | 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 | 1,200.00 | 2,400.00 | 10,100.00 | 19.20 |
| 0000-32-2230 SIGN | 3,000.00 | 240.00 | 420.00 | 2,580.00 | 14.00 |
| 0000-32-3110 CERTIFICATE OF OCCUPANC | 3,500.00 | 525.00 | 910.00 | 2,590.00 | 26.00 |
| 0000-32-3120 BUILDING PERMITS | 17,000.00 | 832.00 | 1,804.00 | 15,196.00 | 10.61 |
| 0000-32-3130 PLUMBING PERMITS | 2,000.00 | 75.00 | 75.00 | 1,925.00 | 3.75 |
| 0000-32-3140 ELECTRICAL PERMITS | 4,000.00 | 75.00 | 225.00 | 3,775.00 | 5.63 |
| 0000-32-3160 HEATING/AIR PERMITS | 2,500.00 | 300.00 | 375.00 | 2,125.00 | 15.00 |
| 0000-32-3170 CERTIFICATE OF APPROPRIATEN | 400.00 | 95.00 | 95.00 | 305.00 | 23.75 |
| 0000-32-3201 FILMING FEES | 500.00 | 10,130.00 | 10,130.00 | (9,630.00) | 2,026.00 |
| 0000-32-3900 OTHER | 800.00 | 0.00 | 50.00 | 750.00 | 6.25 |
| 0000-32-3901 TREE REMOVAL PERMIT | 1,500.00 | 50.00 | 50.00 | 1,450.00 | 3.33 |
| 0000-32-3910 YARD SALE PERMITS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| TOTAL LICENSES & PERMITS | 136,800.00 | 14,882.00 | 29,749.00 | 107,051.00 | 21.75 |

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 | 30,456.57 | 43,709.90 | 356,290.10 | 10.93 |
| 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 | 0.00 | 100.00 | 5,900.00 | 1.67 |
| 0000-34-2120 ACCIDENTS REPORTS ETC.. | 13,000.00 | 690.00 | 2,562.00 | 10,438.00 | 19.71 |
| 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 | 1,500.00 | 7,500.00 | 16.67 |
| 0000-34-6920 BURIAL FEES | 550.00 | 50.00 | 100.00 | 450.00 | 18.18 |
| 0000-34-9500 CONVENIENCE FEE | 2,500.00 | 210.00 | 396.00 | 2,104.00 | 15.84 |
| 0000-34-9900 OTHER CHARGES FOR SERVICE | 0.00 | 2.00 | 2.00 | (2.00) | 0.00 |
| TOTAL CHARGES FOR SERVICES | 451,734.00 | 31,408.57 | 48,369.90 | 403,364.10 | 10.71 |
| FINES & FORFEITURES | | | | | |
| 0000-35-1170 MUNICIPAL BONDS | 450,000.00 | 57,720.29 | 82,070.99 | 367,929.01 | 18.24 |
| 0000-35-1180 OTHER PUBLIC SAFETY SERVICE | 1,268,500.00 | 55,266.25 | 111,458.75 | 1,157,041.25 | 8.79 |
| TOTAL FINES & FORFEITURES | 1,718,500.00 | 112,986.54 | 193,529.74 | 1,524,970.26 | 11.26 |
| 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 | 168.87 | 331.44 | 818.56 | 28.82 |
| TOTAL INVESTMENT INCOME | 33,150.00 | 168.87 | 331.44 | 32,818.56 | 1.00 |
| CONTRIBUTION & DONATIONS | | | | | |
| 0000-37-1025 DONATIONS & SPONSORSHIPS | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 0000-37-1026 CONTRIBUTIONS VETERANS MARK | 60.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 0000-37-1051 GARDEN CLUB | 2,000.00 | 400.00 | 500.00 | 1,500.00 | 25.00 |
| 0000-37-1100 CONTRIBUTIONS - IN KIND | 0.00 | 1,500.00 | 1,500.00 | (1,500.00) | 0.00 |
| TOTAL CONTRIBUTION & DONATIONS | 27,060.00 | 1,900.00 | 2,000.00 | 25,060.00 | 7.39 |
| MISCELLANEOUS | | | | | |
| 0000-38-1010 PARK PAVILION RENTAL | 3,000.00 | 450.00 | 450.00 | 2,550.00 | 15.00 |
| 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 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 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 | 2,550.00 | 2,750.00 | 1,250.00 | 68.75 |
| 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 | 150.00 | 1,350.00 | 10.00 |
| 0000-38-2003 GOLF CART FEE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 0000-38-9000 OTHER MISCELLANEOUS REVENUE | 5,000.00 | (149,361.96) | 16,979.67 | (11,979.67) | 339.59 |
| 0000-38-9300 TOWING FEES | 15,000.00 | 880.00 | 2,280.00 | 12,720.00 | 15.20 |
| TOTAL MISCELLANEOUS | 118,700.00 | (145,381.96) | 22,609.67 | 96,090.33 | 19.05 |

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 REVENUE & EXPENSE REPORT (UNAUDITED)
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100-GENERAL FUND

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--|---------------------|-------------------|------------------------|---------------------|----------------|
| OTHER FINANCING SOURCES | | | | | |
| 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 | 60,634.00 | 0.00 | 0.00 | 60,634.00 | 0.00 |
| 0000-39-2100 SALE OF ASSETS | 0.00 | 92.00 | 16,143.00 | (16,143.00) | 0.00 |
| TOTAL OTHER FINANCING SOURCES | 153,634.00 | 92.00 | 16,143.00 | 137,491.00 | 10.51 |
| TOTAL REVENUES | 8,740,609.00 | 584,598.18 | 2,137,651.28 | 6,602,957.72 | 24.46 |

100-GENERAL FUND
 GENERAL GOVERNMENT
 MAYOR & COUNCIL

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|------------------|---------------------|-------------------|--------------|
| PERSONNEL SERVICES | | | | | |
| 1300-51-1100 MAYOR/COUNCIL SALARIES | 73,920.00 | 6,160.00 | 12,320.00 | 61,600.00 | 16.67 |
| 1300-51-2100 GROUP INSURANCE | 83,160.00 | 0.00 | 828.32 | 82,331.68 | 1.00 |
| 1300-51-2200 SOCIAL SECURITY | 4,583.00 | 379.16 | 757.24 | 3,825.76 | 16.52 |
| 1300-51-2300 MEDICARE | 1,072.00 | 88.67 | 177.09 | 894.91 | 16.52 |
| 1300-51-2700 WORKERS COMPENSATION EXP | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 163,835.00 | 6,627.83 | 14,082.65 | 149,752.35 | 8.60 |
| PURCHASED/CONTRACT SERV | | | | | |
| 1300-52-3230 CELLULAR PHONES | 3,500.00 | 237.49 | 797.34 | 2,702.66 | 22.78 |
| 1300-52-3420 NEWSLETTER | 10,000.00 | 145.00 | 290.00 | 9,710.00 | 2.90 |
| 1300-52-3450 YOUTH COUNCIL | 15,000.00 | 162.00 | 162.00 | 14,838.00 | 1.08 |
| 1300-52-3500 TRAVEL - MAYOR | 5,000.00 | 2,165.81 | 2,426.81 | 2,573.19 | 48.54 |
| 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 | 0.00 | 3,000.00 | 0.00 |
| 1300-52-3507 TRAVEL - A. MILLER | 3,000.00 | 1,066.04 | 1,066.04 | 1,933.96 | 35.53 |
| 1300-52-3508 TRAVEL - S. FOX | 2,500.00 | 206.57 | 206.57 | 2,293.43 | 8.26 |
| 1300-52-3509 TRAVEL - C. DIXON | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 1300-52-3510 TRAVEL - C. CURNEY | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 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 | 1,205.00 | 435.00 | 2,565.00 | 14.50 |
| 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 | 0.00 | 2,000.00 | 0.00 |
| 1300-52-3707 EDUC/TRAINING- A. MILLER | 2,000.00 | 745.00 | 0.00 | 2,000.00 | 0.00 |
| 1300-52-3708 EDU/TRAINING - S. FOX | 2,000.00 | 626.38 | 626.38 | 1,373.62 | 31.32 |
| 1300-52-3709 EDUC/TRAINING - C. DIXON | 2,000.00 | 485.00 | 485.00 | 1,515.00 | 24.25 |
| 1300-52-3710 EDUC/TRAINING - C. CURNEY | 2,000.00 | 485.00 | 485.00 | 1,515.00 | 24.25 |
| TOTAL PURCHASED/CONTRACT SERV | 66,000.00 | 7,529.29 | 6,980.14 | 59,019.86 | 10.58 |
| SUPPLIES | | | | | |
| 1300-53-1110 OFFICE SUPPLIES | 4,750.00 | 0.00 | 101.34 | 4,648.66 | 2.13 |
| 1300-53-1111 MISC SUPPLIES | 4,750.00 | 428.72 | 506.97 | 4,243.03 | 10.67 |
| 1300-53-1130 UNIFORMS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 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 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 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 | 387.68 | 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 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| TOTAL SUPPLIES | 27,000.00 | 816.40 | 995.99 | 26,004.01 | 3.69 |
| TOTAL MAYOR & COUNCIL | 256,835.00 | 14,973.52 | 22,058.78 | 234,776.22 | 8.59 |

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 | 44,833.36 | 66,949.39 | 686,667.61 | 8.88 |
| 1500-51-1300 OVERTIME | 3,000.00 | 639.65 | 1,139.88 | 1,860.12 | 38.00 |
| 1500-51-2100 GROUP INSURANCE | 184,500.00 | 267.61 | 8,887.12 | 175,612.88 | 4.82 |
| 1500-51-2200 SOCIAL SECURITY (FICA) | 46,725.00 | 2,747.57 | 4,101.50 | 42,623.50 | 8.78 |
| 1500-51-2300 MEDICARE | 10,928.00 | 642.58 | 959.23 | 9,968.77 | 8.78 |
| 1500-51-2400 RETIREMENT CONTRIBUTIONS | 31,000.00 | 0.00 | 0.00 | 31,000.00 | 0.00 |
| 1500-51-2600 UNEMPLOYMENT INSURANCE | 1,000.00 | 104.19 | 205.77 | 794.23 | 20.58 |
| 1500-51-2700 WORKER'S COMPENSATION | 5,900.00 | 0.00 | 0.00 | 5,900.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 1,036,670.00 | 49,234.96 | 82,242.89 | 954,427.11 | 7.93 |
| PURCHASED/CONTRACT SERV | | | | | |
| 1500-52-1210 ATTORNEY & LEGAL FEES | 150,000.00 | 40,680.56 | 40,680.56 | 109,319.44 | 27.12 |
| 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 | 31,356.00 | 31,356.00 | 68,644.00 | 31.36 |
| 1500-52-1230 ENGINEERING & PLANNING | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 1500-52-1240 INSPECTIONS | 20,000.00 | 1,057.00 | 1,991.50 | 18,008.50 | 9.96 |
| 1500-52-1290 OTHER PROFESSIONAL SVC | 100,000.00 | 34,036.96 | 53,925.58 | 46,074.42 | 53.93 |
| 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 | 0.00 | 0.00 | 51,000.00 | 0.00 |
| 1500-52-1310 PAYROLL PROCESSING | 35,000.00 | 2,322.48 | 4,183.18 | 30,816.82 | 11.95 |
| 1500-52-1320 BANK AND CREDIT CARD FE | 2,500.00 | 379.25 | 379.25 | 2,120.75 | 15.17 |
| 1500-52-1330 SOFTWARE SUPPORT | 50,000.00 | 7,039.04 | 7,039.04 | 42,960.96 | 14.08 |
| 1500-52-2250 PEST CONTROL | 2,500.00 | 85.00 | 85.00 | 2,415.00 | 3.40 |
| 1500-52-2310 RENTAL OF LAND & BUILDI | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 1500-52-2321 CITY EVENTS | 68,000.00 | 4,255.75 | 7,673.26 | 60,326.74 | 11.28 |
| 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 | 1,621.44 | 2,581.62 | 7,418.38 | 25.82 |
| 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 | 259.58 | 259.58 | 0.00 |
| 1500-52-3210 CABLE SERVICES | 5,000.00 | 279.90 | 559.80 | 4,440.20 | 11.20 |
| 1500-52-3230 CELLULAR PHONES | 5,500.00 | 268.47 | 536.94 | 4,963.06 | 9.76 |
| 1500-52-3260 POSTAGE | 2,000.00 | 705.25 | 905.25 | 1,094.75 | 45.26 |
| 1500-52-3310 LEGAL NOTICES | 8,000.00 | 0.00 | 630.00 | 7,370.00 | 7.88 |
| 1500-52-3330 PROMOTIONAL ADVERTISING | 6,000.00 | 225.83 | 225.83 | 5,774.17 | 3.76 |
| 1500-52-3500 TRAVEL | 10,000.00 | 88.55 | 88.55 | 9,911.45 | 0.89 |
| 1500-52-3600 DUES AND FEES | 15,000.00 | 4,844.63 | 14,329.63 | 670.37 | 95.53 |
| 1500-52-3700 EDUCATION & TRAINING | 16,000.00 | 594.70 | 2,109.70 | 13,890.30 | 13.19 |
| 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 | 618.03 | 4,493.74 | 10,506.26 | 29.96 |
| TOTAL PURCHASED/CONTRACT SERV | 1,020,270.00 | 130,588.63 | 252,795.68 | 767,474.32 | 24.78 |
| SUPPLIES | | | | | |
| 1500-53-1110 OFFICE SUPPLIES | 10,000.00 | 821.74 | 2,270.34 | 7,729.66 | 22.70 |
| 1500-53-1130 UNIFORMS - CITY LOGO | 1,500.00 | 87.10 | 87.10 | 1,412.90 | 5.81 |
| 1500-53-1140 VEHICLE REPAIRS/ PARTS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1500-53-1171 BUILDING & FACILITIES MAINT | 2,000.00 | 4,242.50 | 33,152.50 | 31,152.50 | 1,657.63 |
| 1500-53-1210 WATER/SEWERAGE | 6,000.00 | 634.63 | 1,300.13 | 4,699.87 | 21.67 |

CITY OF JONESBORO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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 | 54.69 | 1,945.31 | 2.73 |
| 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 | 700.41 | 861.41 | 4,138.59 | 17.23 |
| <u>TOTAL SUPPLIES</u> | <u>38,500.00</u> | <u>6,541.07</u> | <u>37,783.07</u> | <u>716.93</u> | <u>98.14</u> |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 1500-54-2400 COMPUTERS | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| <u>TOTAL CAPITAL OUTLAY</u> | <u>8,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>8,000.00</u> | <u>0.00</u> |
| <u>INTERFUND/INTER DEPARTM.</u> | | | | | |
| <u>TOTAL</u> | | | | | |
| <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 | 2,500.00 | 2,500.00 | 2,500.00 | 50.00 |
| <u>TOTAL OTHER COSTS</u> | <u>191,440.00</u> | <u>2,500.00</u> | <u>2,500.00</u> | <u>188,940.00</u> | <u>1.31</u> |
| <u>DEBT SERVICE</u> | | | | | |
| 1500-58-1000 DEBT SERVICE PRINCIPAL | 0.00 | 313,173.51 | 313,173.51 | (313,173.51) | 0.00 |
| <u>TOTAL DEBT SERVICE</u> | <u>0.00</u> | <u>313,173.51</u> | <u>313,173.51</u> | <u>(313,173.51)</u> | <u>0.00</u> |
| <u>OTHER FINANCING USES</u> | | | | | |
| <u>TOTAL</u> | | | | | |
| <u>SMALL BUSINESS GRANTS</u> | | | | | |
| <u>TOTAL</u> | | | | | |
| <u>TOTAL GENERAL ADMINISTRATION</u> | <u>2,294,880.00</u> | <u>502,038.17</u> | <u>688,495.15</u> | <u>1,606,384.85</u> | <u>30.00</u> |

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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 | 3,188.39 | 4,755.54 | 36,345.46 | 11.57 |
| 1565-51-1300 OVERTIME | 900.00 | 4.97 | 4.97 | 895.03 | 0.55 |
| 1565-51-2200 SOC SECURITY - ER | 2,549.00 | 182.99 | 272.66 | 2,276.34 | 10.70 |
| 1565-51-2300 MEDICARE | 596.00 | 42.79 | 63.76 | 532.24 | 10.70 |
| TOTAL PERSONNEL SERVICES | 45,146.00 | 3,419.14 | 5,096.93 | 40,049.07 | 11.29 |
| PURCHASED/CONTRACT SERV | | | | | |
| 1565-52-1290 PROFESSIONAL SERVICES | 160,000.00 | 6,800.00 | 13,600.00 | 146,400.00 | 8.50 |
| 1565-52-1320 BANK AND CREDIT CARD FEES | 0.00 | 429.30 | 982.01 | 982.01 | 0.00 |
| 1565-52-1330 SOFTWARE SUPPORT | 4,014.00 | 0.00 | 3,948.00 | 66.00 | 98.36 |
| 1565-52-2250 PEST CONTROL | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 1565-52-3210 CABLE & INTERNET SERVICES | 32,000.00 | 2,448.89 | 4,895.05 | 27,104.95 | 15.30 |
| TOTAL PURCHASED/CONTRACT SERV | 199,014.00 | 9,678.19 | 23,425.06 | 175,588.94 | 11.77 |
| SUPPLIES | | | | | |
| 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 | 0.00 | 2,391.56 | 26,608.44 | 8.25 |
| 1565-53-1190 OPERATING SUPPLIES | 5,000.00 | 0.00 | 436.23 | 4,563.77 | 8.72 |
| 1565-53-1210 WATER & SEWER | 10,000.00 | 746.21 | 1,435.44 | 8,564.56 | 14.35 |
| 1565-53-1220 NATURAL GAS | 10,000.00 | 611.34 | 832.41 | 9,167.59 | 8.32 |
| 1565-53-1230 ELECTRICITY | 125,000.00 | 800.58 | 1,601.16 | 123,398.84 | 1.28 |
| TOTAL SUPPLIES | 179,500.00 | 2,158.13 | 6,696.80 | 172,803.20 | 3.73 |
| TOTAL CITY CENTER OPERATIONS | 423,660.00 | 15,255.46 | 35,218.79 | 388,441.21 | 8.31 |
| TOTAL GENERAL GOVERNMENT | 2,975,375.00 | 532,267.15 | 745,772.72 | 2,229,602.28 | 25.06 |

CITY OF JONESBORO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND
 JUDICIAL
 COURT SERVICES

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|------------------|---------------------|-------------------|--------------|
| PERSONNEL SERVICES | | | | | |
| 2500-51-1100 SALARIES | 140,400.00 | 9,505.86 | 14,165.86 | 126,234.14 | 10.09 |
| 2500-51-1300 OVERTIME | 1,300.00 | 25.14 | 34.05 | 1,265.95 | 2.62 |
| 2500-51-2100 GROUP INSURANCE | 30,000.00 | 3.15 | 816.62 | 29,183.38 | 2.72 |
| 2500-51-2200 SOCIAL SECURITY | 8,705.00 | 827.71 | 1,254.17 | 7,450.83 | 14.41 |
| 2500-51-2300 MEDICARE | 2,036.00 | 193.58 | 293.32 | 1,742.68 | 14.41 |
| 2500-51-2400 RETIREMENT | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| 2500-51-2700 WORKERS' COMPENSATION | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 192,241.00 | 10,549.14 | 16,564.02 | 175,676.98 | 8.62 |
| PURCHASED/CONTRACT SERV | | | | | |
| 2500-52-1290 JUDGE COMPENSATION | 70,000.00 | 4,200.00 | 6,600.00 | 63,400.00 | 9.43 |
| 2500-52-1291 SOLICITOR COMPENSATION | 65,000.00 | 3,430.00 | 6,860.00 | 58,140.00 | 10.55 |
| 2500-52-1320 COURT REPORTER/INTERPRET. | 2,500.00 | 0.00 | 220.40 | 2,279.60 | 8.82 |
| 2500-52-3500 TRAVEL | 1,250.00 | 0.00 | 1,089.48 | 160.52 | 87.16 |
| 2500-52-3600 DUES AND FEES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 2500-52-3700 EDUCATION/TRAINING | 2,500.00 | 475.00 | 475.00 | 2,025.00 | 19.00 |
| TOTAL PURCHASED/CONTRACT SERV | 142,250.00 | 8,105.00 | 15,244.88 | 127,005.12 | 10.72 |
| SUPPLIES | | | | | |
| 2500-53-1110 OFFICE SUPPLIES | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 0.00 |
| 2500-53-1130 UNIFORMS - CITY LOGO | 300.00 | 0.00 | 17.50 | 282.50 | 5.83 |
| TOTAL SUPPLIES | 3,100.00 | 0.00 | 17.50 | 3,082.50 | 0.56 |
| TOTAL COURT SERVICES | 337,591.00 | 18,654.14 | 31,826.40 | 305,764.60 | 9.43 |
| TOTAL JUDICIAL | 337,591.00 | 18,654.14 | 31,826.40 | 305,764.60 | 9.43 |

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 | 79,604.67 | 121,927.83 | 1,307,799.17 | 8.53 |
| 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 | 10,054.40 | 12,985.01 | 42,014.99 | 23.61 |
| 3200-51-2100 GROUP INSURANCE | 273,200.00 | 372.96 | 19,312.57 | 253,887.43 | 7.07 |
| 3200-51-2200 SOCIAL SECURITY (FICA) | 88,643.00 | 5,325.30 | 8,014.25 | 80,628.75 | 9.04 |
| 3200-51-2300 MEDICARE | 20,731.00 | 1,245.43 | 1,874.30 | 18,856.70 | 9.04 |
| 3200-51-2400 RETIREMENT CONTRIBUTIONS | 85,000.00 | 0.00 | 0.00 | 85,000.00 | 0.00 |
| 3200-51-2600 UNEMPLOYMENT INSURANCE | 2,000.00 | 76.22 | 182.62 | 1,817.38 | 9.13 |
| 3200-51-2700 WORKER'S COMPENSATION | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 2,149,779.00 | 96,678.98 | 164,296.58 | 1,985,482.42 | 7.64 |
| PURCHASED/CONTRACT SERV | | | | | |
| 3200-52-1290 OTHER PROFESSIONAL SERVICES | 454,300.00 | 10,916.12 | 53,965.05 | 400,334.95 | 11.88 |
| 3200-52-1330 SOFTWARE SUPPORT | 45,000.00 | 1,107.25 | 2,378.58 | 42,621.42 | 5.29 |
| 3200-52-1340 DRUG TESTING | 2,500.00 | 33.58 | 162.28 | 2,337.72 | 6.49 |
| 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 | 750.88 | 1,321.58 | 3,678.42 | 26.43 |
| 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 | 560.42 | 1,120.84 | 1,120.84 | 0.00 |
| 3200-52-3230 CELLULAR PHONES | 25,000.00 | 1,242.10 | 2,430.57 | 22,569.43 | 9.72 |
| 3200-52-3260 POSTAGE | 2,500.00 | 0.00 | 300.00 | 2,200.00 | 12.00 |
| 3200-52-3500 TRAVEL | 7,500.00 | 0.00 | 33.82 | 7,533.82 | 0.45 |
| 3200-52-3600 DUES AND FEES | 25,600.00 | 200.00 | 200.00 | 25,400.00 | 0.78 |
| 3200-52-3700 EDUCATION & TRAINING | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| TOTAL PURCHASED/CONTRACT SERV | 959,422.00 | 14,810.35 | 252,690.67 | 706,731.33 | 26.34 |
| SUPPLIES | | | | | |
| 3200-53-1110 OFFICE SUPPLIES | 7,000.00 | 388.31 | 497.81 | 6,502.19 | 7.11 |
| 3200-53-1130 UNIFORMS | 30,000.00 | 0.00 | 2,850.28 | 27,149.72 | 9.50 |
| 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 | 885.06 | 1,238.19 | 63,761.81 | 1.90 |
| 3200-53-1141 EQUIPMENT/REPAIRS (PD) | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 3200-53-1151 COMMUNITY OUTREACH | 5,000.00 | 0.00 | 305.79 | 4,694.21 | 6.12 |
| 3200-53-1152 COMMUNITY GARDEN | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 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 | 177.32 | 346.15 | 2,153.85 | 13.85 |
| 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 | 0.00 | 4,261.39 | 60,738.61 | 6.56 |
| 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 | 405.00 | 1,675.75 | 3,324.25 | 33.52 |
| TOTAL SUPPLIES | 208,200.00 | 1,855.69 | 11,175.36 | 197,024.64 | 5.37 |

CITY OF JONESBORO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND
 PUBLIC SAFETY
 POLICE

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-----------------------------------|----------------|----------------|---------------------|----------------|-------------|
| CAPITAL OUTLAY | | | | | |
| 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 |
| DEBT SERVICE | | | | | |
| 3200-58-1220 VEHICLES- ENTERPRISE | 87,355.00 | 13,076.07 | 30,391.23 | 56,963.77 | 34.79 |
| 3200-58-2200 CAPITAL LEASE | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| TOTAL DEBT SERVICE | 187,355.00 | 13,076.07 | 30,391.23 | 156,963.77 | 16.22 |
| OTHER FINANCING USES | | | | | |
| TOTAL | | | | | |
| <hr/> | | | | | |
| TOTAL POLICE | 3,603,256.00 | 126,421.09 | 458,553.84 | 3,144,702.16 | 12.73 |
| <hr/> | | | | | |
| TOTAL PUBLIC SAFETY | 3,603,256.00 | 126,421.09 | 458,553.84 | 3,144,702.16 | 12.73 |

100-GENERAL FUND
 PUBLIC WORKS
 PUBLIC WORKS

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|------------------|---------------------|-------------------|--------------|
| PERSONNEL SERVICES | | | | | |
| 4100-51-1100 REGULAR EMPLOYEES | 511,931.00 | 27,559.37 | 41,526.35 | 470,404.65 | 8.11 |
| 4100-51-1300 OVERTIME | 15,000.00 | 405.27 | 628.92 | 14,371.08 | 4.19 |
| 4100-51-2100 GROUP INSURANCE | 121,000.00 | 247.21 | 7,192.33 | 113,807.67 | 5.94 |
| 4100-51-2200 SOCIAL SECURITY (FICA) | 31,740.00 | 1,670.26 | 2,518.30 | 29,221.70 | 7.93 |
| 4100-51-2300 MEDICARE | 7,423.00 | 391.06 | 589.61 | 6,833.39 | 7.94 |
| 4100-51-2400 RETIREMENT CONTRIBUTIONS | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 4100-51-2600 UNEMPLOYMENT INSURANCE | 2,000.00 | 66.18 | 106.44 | 1,893.56 | 5.32 |
| 4100-51-2700 WORKERS' COMPENSATION | 9,967.00 | 0.00 | 0.00 | 9,967.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 734,061.00 | 30,339.35 | 52,561.95 | 681,499.05 | 7.16 |
| PURCHASED/CONTRACT SERV | | | | | |
| 4100-52-1290 OTHER PROFESSIONAL SVC | 130,000.00 | 1,500.00 | 14,575.00 | 115,425.00 | 11.21 |
| 4100-52-2160 TREE REMOVAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 4100-52-2200 REPAIRS & MAINTENANCE | 35,000.00 | 4,000.00 | 8,000.00 | 27,000.00 | 22.86 |
| 4100-52-2210 STREET MAINTENANCE | 15,000.00 | 1,118.96 | 1,118.96 | 13,881.04 | 7.46 |
| 4100-52-2250 PEST CONTROL | 600.00 | 0.00 | 100.00 | 500.00 | 16.67 |
| 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 | 34.66 | 69.32 | 1,030.68 | 6.30 |
| 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 | 618.40 | 1,881.60 | 24.74 |
| 4100-52-3700 EDUCATION & TRAINING | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| TOTAL PURCHASED/CONTRACT SERV | 276,700.00 | 6,962.82 | 57,803.92 | 218,896.08 | 20.89 |
| SUPPLIES | | | | | |
| 4100-53-1110 OFFICE SUPPLIES | 2,000.00 | 35.00 | 70.00 | 1,930.00 | 3.50 |
| 4100-53-1111 TOOLS | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 4100-53-1130 UNIFORMS | 10,000.00 | 463.20 | 820.45 | 9,179.55 | 8.20 |
| 4100-53-1140 VEHICLE REPAIRS/ PARTS | 25,000.00 | 169.98 | 10,178.30 | 14,821.70 | 40.71 |
| 4100-53-1141 EQUIPMENT PARTS | 10,000.00 | 403.87 | 403.87 | 9,596.13 | 4.04 |
| 4100-53-1142 SAFETY EQUIPMENT | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 4100-53-1143 SIGNS & BANNERS | 10,000.00 | 292.96 | 292.96 | 9,707.04 | 2.93 |
| 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 | 0.00 | 10,500.00 | 0.00 |
| 4100-53-1160 PARKS SUPPLIES | 15,000.00 | 0.00 | 3,611.18 | 18,611.18 | 24.07- |
| 4100-53-1171 BUILDING & FACILITY MAINT | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 4100-53-1190 OTHER SUPPLIES | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 4100-53-1210 WATER/SEWERAGE | 14,000.00 | 232.08 | 457.70 | 13,542.30 | 3.27 |
| 4100-53-1220 NATURAL GAS | 5,000.00 | 576.11 | 721.19 | 4,278.81 | 14.42 |
| 4100-53-1230 ELECTRICITY | 13,000.00 | 6,987.38 | 14,396.58 | 1,396.58 | 110.74 |
| 4100-53-1231 STREET LIGHTS - SIGNALS | 320,000.00 | 23,230.04 | 45,432.14 | 274,567.86 | 14.20 |
| 4100-53-1270 GASOLINE | 9,000.00 | 0.00 | 507.27 | 8,492.73 | 5.64 |
| 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 | 0.00 | 2,694.50 | 2,694.50 | 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 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| TOTAL SUPPLIES | 541,900.00 | 32,390.62 | 73,530.72 | 468,369.28 | 13.57 |

CITY OF JONESBORO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 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 | 1,003.00 | 0.00 | 0.00 | 1,003.00 | 0.00 |
| 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 | 69,692.79 | 183,896.59 | 1,499,664.41 | 10.92 |

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND
PUBLIC WORKS
STREET

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <u>PERSONNEL SERVICES</u> | | | | | |
| TOTAL | | | | | |
| <u>PURCHASED/CONTRACT SERV</u> | | | | | |
| TOTAL | | | | | |
| <u>SUPPLIES</u> | | | | | |
| TOTAL | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | |
| TOTAL | | | | | |
| <u>OTHER COSTS</u> | | | | | |
| TOTAL | | | | | |
| <hr/> | | | | | |
| TOTAL | | | | | |

CITY OF JONESBORO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND
 PUBLIC WORKS
 SANITATION

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--------------------------------|----------------|----------------|---------------------|----------------|-------------|
| <u>PERSONNEL SERVICES</u> | | | | | |
| TOTAL | | | | | |
| <u>PURCHASED/CONTRACT SERV</u> | | | | | |
| TOTAL | | | | | |
| <u>SUPPLIES</u> | | | | | |
| 4300-53-1270 GASOLINE | 0.00 | 0.00 | 46.66 (| 46.66) | 0.00 |
| TOTAL SUPPLIES | 0.00 | 0.00 | 46.66 (| 46.66) | 0.00 |
| <u>OTHER COSTS</u> | | | | | |
| TOTAL | | | | | |
| <u>OTHER FINANCING USES</u> | | | | | |
| TOTAL | | | | | |
| <hr/> TOTAL SANITATION | 0.00 | 0.00 | 46.66 (| 46.66) | 0.00 |
| <hr/> TOTAL PUBLIC WORKS | 1,683,561.00 | 69,692.79 | 183,943.25 | 1,499,617.75 | 10.93 |

100-GENERAL FUND
 HOUSING & DEVELOPMENT
 CODE ENFORCEMENT DEPT

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|-----------------|---------------------|-------------------|-------------|
| PERSONNEL SERVICES | | | | | |
| 7450-51-1100 REGULAR EMPLOYEES | 83,200.00 | 5,492.31 | 8,184.62 | 75,015.38 | 9.84 |
| 7450-51-2100 GROUP INSURANCE | 12,000.00 | 46.49 | 1,788.66 | 10,211.34 | 14.91 |
| 7450-51-2200 SOCIAL SECURITY (FICA) | 5,159.00 | 321.53 | 485.06 | 4,673.94 | 9.40 |
| 7450-51-2300 MEDICARE | 1,207.00 | 75.20 | 113.44 | 1,093.56 | 9.40 |
| 7450-51-2400 RETIREMENT CONTRIBUTION | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 7450-51-2600 UNEMPLOYMENT INSURANCE | 250.00 | 4.89 | 12.28 | 237.72 | 4.91 |
| 7450-51-2700 WORKERS' COMPENSATION | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 108,816.00 | 5,940.42 | 10,584.06 | 98,231.94 | 9.73 |
| PURCHASED/CONTRACT SERV | | | | | |
| 7450-52-3230 CELLULAR PHONES | 1,000.00 | 64.52 | 131.83 | 868.17 | 13.18 |
| 7450-52-3500 TRAVEL | 2,000.00 | 0.00 | 199.51 | 2,199.51 | 9.98 |
| 7450-52-3600 DUES AND FEES | 500.00 | 105.00 | 105.00 | 395.00 | 21.00 |
| 7450-52-3700 EDUCATION & TRAINING | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| TOTAL PURCHASED/CONTRACT SERV | 5,300.00 | 169.52 | 37.32 | 5,262.68 | 0.70 |
| SUPPLIES | | | | | |
| 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 | 0.00 | 800.00 | 0.00 |
| 7450-53-1140 VEHICLE REPAIRS & PARTS | 2,500.00 | 0.00 | 818.55 | 1,681.45 | 32.74 |
| 7450-53-1270 GASOLINE | 6,000.00 | 0.00 | 129.35 | 5,870.65 | 2.16 |
| TOTAL SUPPLIES | 10,300.00 | 0.00 | 999.98 | 9,300.02 | 9.71 |
| CAPITAL OUTLAY | | | | | |
| TOTAL | | | | | |
| DEBT SERVICE | | | | | |
| 7450-58-1220 LEASE - VEHICLE | 6,410.00 | 31.00 | 31.00 | 6,379.00 | 0.48 |
| TOTAL DEBT SERVICE | 6,410.00 | 31.00 | 31.00 | 6,379.00 | 0.48 |
| TOTAL CODE ENFORCEMENT DEPT | 130,826.00 | 6,140.94 | 11,652.36 | 119,173.64 | 8.91 |

CITY OF JONESBORO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND
 HOUSING & DEVELOPMENT
 DOWNTOWN DEVELOPMENT DPT

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--------------------------------|----------------|----------------|---------------------|----------------|-------------|
| <u>PERSONNEL SERVICES</u> | | | | | |
| TOTAL | | | | | |
| <u>PURCHASED/CONTRACT SERV</u> | | | | | |
| TOTAL | | | | | |
| <u>SUPPLIES</u> | | | | | |
| TOTAL | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | |
| TOTAL | | | | | |
| | | | | | |
| TOTAL | | | | | |
| | | | | | |
| TOTAL HOUSING & DEVELOPMENT | 130,826.00 | 6,140.94 | 11,652.36 | 119,173.64 | 8.91 |

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND
OTHER FINANCING USES
SPECIAL PROJECTS

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-----------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <u>OTHER FINANCING USES</u> | | | | | |
| TOTAL | | | | | |
| TOTAL | | | | | |
| TOTAL | | | | | |

CITY OF JONESBORO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

100-GENERAL FUND
 TRANSFERS
 TRANSFERS

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|---------------------|----------------------|------------------------|----------------------|----------------|
| <hr/> | | | | | |
| OTHER FINANCING USES | | | | | |
| 0000-61-1001 TRANSFER TO DDA | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| TOTAL OTHER FINANCING USES | <u>10,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>10,000.00</u> | <u>0.00</u> |
| <hr/> | | | | | |
| TOTAL TRANSFERS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL TRANSFERS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | <u>8,740,609.00</u> | <u>753,176.11</u> | <u>1,431,748.57</u> | <u>7,308,860.43</u> | <u>16.38</u> |
| <hr/> | | | | | |
| REVENUES OVER/ (UNDER) EXPENDITURES | <u>0.00</u> | <u>(168,577.93)</u> | <u>705,902.71</u> | <u>(705,902.71)</u> | <u>0.00</u> |

*** END OF REPORT ***

CITY OF JONESBORO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

275-HOTEL/ MOTEL TAX FUND
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| TAXES | <u>52,320.00</u> | <u>3,686.19</u> | <u>6,114.06</u> | <u>46,205.94</u> | <u>11.69</u> |
| TOTAL REVENUES | <u>52,320.00</u> | <u>3,686.19</u> | <u>6,114.06</u> | <u>46,205.94</u> | <u>11.69</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| <u>GENERAL GOVERNMENT</u> | | | | | |
| <u>MAYOR & COUNCIL</u> | | | | | |
| TOTAL | | | | | |
| <u>GENERAL ADMINISTRATION</u> | | | | | |
| OTHER COSTS | <u>52,320.00</u> | <u>0.00</u> | <u>0.00</u> | <u>52,320.00</u> | <u>0.00</u> |
| TOTAL GENERAL ADMINISTRATION | <u>52,320.00</u> | <u>0.00</u> | <u>0.00</u> | <u>52,320.00</u> | <u>0.00</u> |
| TOTAL GENERAL GOVERNMENT | 52,320.00 | 0.00 | 0.00 | 52,320.00 | 0.00 |
| <u>PUBLIC SAFETY</u> | | | | | |
| <u>POLICE</u> | | | | | |
| TOTAL | | | | | |
| <u>PUBLIC WORKS</u> | | | | | |
| <u>PUBLIC WORKS</u> | | | | | |
| TOTAL | | | | | |
| <u>SANITATION</u> | | | | | |
| TOTAL | | | | | |
| <u>TOTAL</u> | | | | | |
| <u>TRANSFERS</u> | | | | | |
| <u>TOTAL</u> | | | | | |

CITY OF JONESBORO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

275-HOTEL/ MOTEL TAX FUND
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <u>TRANSFERS</u> | | | | | |
| <u>TOTAL</u> | | | | | |
| TOTAL | | | | | |
| TOTAL EXPENDITURES | 52,320.00 | 0.00 | 0.00 | 52,320.00 | 0.00 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 3,686.19 | 6,114.06 (| 6,114.06) | 0.00 |

CITY OF JONESBORO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

275-HOTEL/ MOTEL TAX FUND

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| <u>TAXES</u> | | | | | |
| 0000-31-4100 HOTEL/MOTEL TAX | 52,320.00 | 3,686.19 | 6,114.06 | 46,205.94 | 11.69 |
| TOTAL TAXES | <u>52,320.00</u> | <u>3,686.19</u> | <u>6,114.06</u> | <u>46,205.94</u> | <u>11.69</u> |
| <u>CONTRIBUTION & DONATIONS</u> | | | | | |
| TOTAL | | | | | |
| <u>MISCELLANEOUS</u> | | | | | |
| TOTAL | | | | | |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| TOTAL | | | | | |
| <hr/> | | | | | |
| TOTAL REVENUES | <u>52,320.00</u> | <u>3,686.19</u> | <u>6,114.06</u> | <u>46,205.94</u> | <u>11.69</u> |

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

275-HOTEL/ MOTEL TAX FUND
GENERAL GOVERNMENT
MAYOR & COUNCIL

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <u>PERSONNEL SERVICES</u> | _____ | _____ | _____ | _____ | _____ |
| TOTAL | _____ | _____ | _____ | _____ | _____ |

CITY OF JONESBORO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

275-HOTEL/ MOTEL TAX FUND
 GENERAL GOVERNMENT
 GENERAL ADMINISTRATION

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

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

275-HOTEL/ MOTEL TAX FUND
PUBLIC SAFETY
POLICE

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-----------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <u>SUPPLIES</u> | | | | | |
| TOTAL | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | |
| TOTAL | | | | | |
| <u>OTHER COSTS</u> | | | | | |
| TOTAL | | | | | |
| TOTAL | | | | | |
| TOTAL | | | | | |

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

275-HOTEL/ MOTEL TAX FUND
PUBLIC WORKS
PUBLIC WORKS

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-----------------------------|----------------|----------------|---------------------|----------------|-------------|
| <u>DEBT SERVICE</u> | _____ | _____ | _____ | _____ | _____ |
| TOTAL | _____ | _____ | _____ | _____ | _____ |
| <u>OTHER FINANCING USES</u> | _____ | _____ | _____ | _____ | _____ |
| TOTAL | _____ | _____ | _____ | _____ | _____ |
| TOTAL | | | | | |

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

275-HOTEL/ MOTEL TAX FUND
PUBLIC WORKS
SANITATION

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-----------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <u>SUPPLIES</u> | | | | | |
| TOTAL | | | | | |
| TOTAL | | | | | |
| TOTAL | | | | | |

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

275-HOTEL/ MOTEL TAX FUND

TRANSFERS

TRANSFERS

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|----------------|----------------|---------------------|----------------|-------------|
| TOTAL | | | | | |
| TOTAL | | | | | |
| TOTAL EXPENDITURES | 52,320.00 | 0.00 | 0.00 | 52,320.00 | 0.00 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 3,686.19 | 6,114.06 (| 6,114.06) | 0.00 |

*** END OF REPORT ***

CITY OF JONESBORO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

330-SPLOST 21
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------|---------------------|-------------------|------------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| TAXES | <u>1,500,000.00</u> | <u>148,436.18</u> | <u>382,550.74</u> | <u>1,117,449.26</u> | <u>25.50</u> |
| TOTAL REVENUES | <u>1,500,000.00</u> | <u>148,436.18</u> | <u>382,550.74</u> | <u>1,117,449.26</u> | <u>25.50</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| <u>GENERAL GOVERNMENT</u> | | | | | |
| <u>MAYOR & COUNCIL</u> | | | | | |
| TOTAL | | | | | |
| <u>GENERAL ADMINISTRATION</u> | | | | | |
| TOTAL | | | | | |
| <u>CITY CENTER OPERATIONS</u> | | | | | |
| DEBT SERVICE | <u>1,500,000.00</u> | <u>786,162.50</u> | <u>786,162.50</u> | <u>713,837.50</u> | <u>52.41</u> |
| TOTAL CITY CENTER OPERATIONS | <u>1,500,000.00</u> | <u>786,162.50</u> | <u>786,162.50</u> | <u>713,837.50</u> | <u>52.41</u> |
| TOTAL GENERAL GOVERNMENT | 1,500,000.00 | 786,162.50 | 786,162.50 | 713,837.50 | 52.41 |
| <u>PUBLIC SAFETY</u> | | | | | |
| <u>POLICE</u> | | | | | |
| TOTAL | | | | | |
| <u>PUBLIC WORKS</u> | | | | | |
| <u>PUBLIC WORKS</u> | | | | | |
| TOTAL | | | | | |
| <u>SANITATION</u> | | | | | |
| TOTAL | | | | | |
| TOTAL | | | | | |

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

330-SPLOST 21
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|---------------------|-------------------|------------------------|-------------------|----------------|
| TRANSFERS ===== | | | | | |
| <u>TRANSFERS</u> TOTAL | _____ | _____ | _____ | _____ | _____ |
| TOTAL | | | | | |
| TOTAL EXPENDITURES | <u>1,500,000.00</u> | <u>786,162.50</u> | <u>786,162.50</u> | <u>713,837.50</u> | <u>52.41</u> |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 (| 637,726.32) (| 403,611.76) | 403,611.76 | 0.00 |

CITY OF JONESBORO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

330-SPLOST 21

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---------------------------------|----------------------------|--------------------------|--------------------------|----------------------------|---------------------|
| TAXES | | | | | |
| 0000-31-3201 SPLOST COLLECTIONS | <u>1,500,000.00</u> | <u>148,436.18</u> | <u>382,550.74</u> | <u>1,117,449.26</u> | <u>25.50</u> |
| TOTAL TAXES | <u>1,500,000.00</u> | <u>148,436.18</u> | <u>382,550.74</u> | <u>1,117,449.26</u> | <u>25.50</u> |
| TOTAL REVENUES | <u><u>1,500,000.00</u></u> | <u><u>148,436.18</u></u> | <u><u>382,550.74</u></u> | <u><u>1,117,449.26</u></u> | <u><u>25.50</u></u> |

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

330-SPLOST 21
GENERAL GOVERNMENT
MAYOR & COUNCIL

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <u>PERSONNEL SERVICES</u> | | | | | |
| TOTAL | | | | | |
| TOTAL | | | | | |

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

330-SPLOST 21
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-----------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <u>DEBT SERVICE</u> | _____ | _____ | _____ | _____ | _____ |
| TOTAL | _____ | _____ | _____ | _____ | _____ |
| <u>OTHER FINANCING USES</u> | _____ | _____ | _____ | _____ | _____ |
| TOTAL | _____ | _____ | _____ | _____ | _____ |
| TOTAL | _____ | _____ | _____ | _____ | _____ |

CITY OF JONESBORO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

330-SPLOST 21
 GENERAL GOVERNMENT
 CITY CENTER OPERATIONS

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---------------------------------------|---------------------|-------------------|---------------------|-------------------|--------------|
| DEBT SERVICE | | | | | |
| 1565-58-1000 DEBT SERVICE PRINCIPAL | 0.00 | 645,000.00 | 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 | 41,243.00 | 141,162.50 | 141,162.50 | (99,919.50) | 342.27 |
| TOTAL DEBT SERVICE | 1,500,000.00 | 786,162.50 | 786,162.50 | 713,837.50 | 52.41 |
| TOTAL CITY CENTER OPERATIONS | 1,500,000.00 | 786,162.50 | 786,162.50 | 713,837.50 | 52.41 |
| TOTAL GENERAL GOVERNMENT | 1,500,000.00 | 786,162.50 | 786,162.50 | 713,837.50 | 52.41 |

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

330-SPLOST 21
PUBLIC SAFETY
POLICE

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--------------|----------------|----------------|---------------------|----------------|-------------|
|--------------|----------------|----------------|---------------------|----------------|-------------|

| | | | | | |
|-------------|--|--|--|--|--|
| OTHER COSTS | | | | | |
| TOTAL | | | | | |

| | | | | | |
|-------|--|--|--|--|--|
| TOTAL | | | | | |
|-------|--|--|--|--|--|

| | | | | | |
|-------|--|--|--|--|--|
| TOTAL | | | | | |
|-------|--|--|--|--|--|

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

330-SPLOST 21
PUBLIC WORKS
PUBLIC WORKS

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <u>PURCHASED/CONTRACT SERV</u> TOTAL | _____ | _____ | _____ | _____ | _____ |
| <u>SUPPLIES</u> TOTAL | _____ | _____ | _____ | _____ | _____ |
| <u>CAPITAL OUTLAY</u> TOTAL | _____ | _____ | _____ | _____ | _____ |
| <u>DEBT SERVICE</u> TOTAL | _____ | _____ | _____ | _____ | _____ |
| <u>TOTAL</u> | _____ | _____ | _____ | _____ | _____ |

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

330-SPLOST 21
PUBLIC WORKS
SANITATION

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-----------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <u>SUPPLIES</u> | | | | | |
| TOTAL | | | | | |
| TOTAL | | | | | |
| TOTAL | | | | | |

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

330-SPLOST 21
TRANSFERS
TRANSFERS

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| TOTAL | | | | | |
| TOTAL | | | | | |
| TOTAL EXPENDITURES | 1,500,000.00 | 786,162.50 | 786,162.50 | 713,837.50 | 52.41 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | (637,726.32) | (403,611.76) | 403,611.76 | 0.00 |

*** END OF REPORT ***

CITY OF JONESBORO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

540-SOLID WASTE FUND
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| CHARGES FOR SERVICES | <u>229,533.00</u> | <u>151,188.17</u> | <u>151,188.17</u> | <u>78,344.83</u> | <u>65.87</u> |
| TOTAL REVENUES | <u>229,533.00</u> | <u>151,188.17</u> | <u>151,188.17</u> | <u>78,344.83</u> | <u>65.87</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| <u>GENERAL GOVERNMENT</u> | | | | | |
| <u>MAYOR & COUNCIL</u> | | | | | |
| TOTAL | | | | | |
| <u>GENERAL ADMINISTRATION</u> | | | | | |
| TOTAL | | | | | |
| TOTAL | | | | | |
| <u>PUBLIC SAFETY</u> | | | | | |
| <u>POLICE</u> | | | | | |
| TOTAL | | | | | |
| TOTAL | | | | | |
| <u>PUBLIC WORKS</u> | | | | | |
| <u>PUBLIC WORKS</u> | | | | | |
| TOTAL | | | | | |
| <u>SANITATION</u> | | | | | |
| PERSONNEL SERVICES | 76,533.00 | 5,792.30 | 8,688.45 | 67,844.55 | 11.35 |
| PURCHASED/CONTRACT SERV | 126,000.00 | 8,498.06 | 8,672.32 | 117,327.68 | 6.88 |
| SUPPLIES | <u>27,000.00</u> | <u>277.64</u> | <u>1,636.79</u> | <u>25,363.21</u> | <u>6.06</u> |
| TOTAL SANITATION | <u>229,533.00</u> | <u>14,568.00</u> | <u>18,997.56</u> | <u>210,535.44</u> | <u>8.28</u> |
| TOTAL PUBLIC WORKS | 229,533.00 | 14,568.00 | 18,997.56 | 210,535.44 | 8.28 |
| <u>TRANSFERS</u> | | | | | |

CITY OF JONESBORO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

540-SOLID WASTE FUND
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| ===== | | | | | |
| <u>TRANSFERS</u> | | | | | |
| <u>TOTAL</u> | | | | | |
| TOTAL | | | | | |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 229,533.00 | 14,568.00 | 18,997.56 | 210,535.44 | 8.28 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 136,620.17 | 132,190.61 (| 132,190.61) | 0.00 |

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 | 151,188.17 | 151,188.17 | 78,344.83 | 65.87 |
| TOTAL CHARGES FOR SERVICES | 229,533.00 | 151,188.17 | 151,188.17 | 78,344.83 | 65.87 |
| <u>INVESTMENT INCOME</u> | | | | | |
| TOTAL | | | | | |
| <u>MISCELLANEOUS</u> | | | | | |
| TOTAL | | | | | |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| TOTAL | | | | | |
| TOTAL REVENUES | 229,533.00 | 151,188.17 | 151,188.17 | 78,344.83 | 65.87 |