

City of Jonesboro, Arkansas
Statement of Revenues, Expenditures and Changes in Fund Balances - Cash Basis
January 2020

Funds	Year to Date Revenues	Year to Date Expenditures	\$ Variance	Beginning Fund Balances	Ending Fund Balances
General	\$ 5,296,392	\$ 4,778,800	\$ 517,591	\$ 19,932,728	\$ 20,450,320
Street	707,831	511,407	196,424	6,067,986	6,264,410
Emergency 911	102,706	112,576	(9,869)	472,967	463,097
Cemetery	2,440	200	2,240	768,481	770,721
Operations & Maintenance Funds Totals	\$ 6,109,369	\$ 5,402,983	\$ 706,386	\$ 27,242,162	\$ 27,948,548
Capital Improvement	\$ 14,914	\$ 58,100	\$ (43,186)	\$ 4,489,729	\$ 4,446,544
Advertising & Promotion	52,006	8,750	43,256	394,924	438,180
Federal Grant Funds	51,368	18,407	32,961	113,961	146,921
Community Development Block Grant	102,307	94,208	8,098	53,913	62,012
Metropolitan Planning Organization	13,791	10,118	3,673	123,997	127,670
Jonesboro Economical Transportation System	108,236	123,300	(15,064)	112,507	97,443
Non-Federal Grant Funds	19,088	4,088	15,000	27,386	42,386
Other Funds Totals	\$ 361,710	\$ 316,972	\$ 44,738	\$ 5,316,417	\$ 5,361,155
All Funds Grand Totals	\$ 6,471,079	\$ 5,719,955	\$ 751,124	\$ 32,558,579	\$ 33,309,703