

City of Jonesboro, Arkansas

Required Reserves

January 2020

Funds	Fund Balances	Required Reserves	\$ Variance
General	\$ 20,450,320	\$ 6,637,243	\$ 13,813,077
Street	6,264,410	964,915	5,299,495
Emergency 911	463,097	215,951	247,146
Cemetery	770,721	2,294	768,427
<b>O &amp; M Funds Totals</b>	<b>\$ 27,948,548</b>	<b>\$ 7,820,403</b>	<b>\$ 20,128,145</b>

STIP Projects Balances

January 2020

Job Number	Purpose	Total Set Aside	Amount Expended	Available
100895	Highway 18/Caraway	\$ 160,000	\$ 145,164	\$ 14,836
100824	Highway 18 Overpass	3,100,000	3,100,000	-
100872	Hwy 18 and Main Improveme	1,000,000	166,067	833,933
100881	Hwy 1B Widening	400,000	294,223	105,777
100837	HWY I555/49 @ Red Wolf	1,400,000	-	1,400,000
100942	Hwy 351 (Airport) Overpass	1,400,000	-	1,400,000
100899	Hwy 49 (Airport)	150,000	68,983	81,017
100879	HWY 49/Parker Road Intersec	200,000	193,263	6,737
<b>Total</b>		<b>\$ 7,810,000</b>	<b>\$ 3,967,699</b>	<b>\$ 3,842,301</b>