

City of Jonesboro, Arkansas  
 Changes in FB, Required Reserves and STIP Balances  
 May 2020

Changes in Fund Balance- Cash Basis

Funds	Year to Date Revenues	Year to Date Expenditures	\$ Variance	Beginning Fund Balances	Ending Fund Balances
General	\$ 21,896,356	\$ 21,038,748	\$ 857,608	\$ 19,932,728	\$ 20,790,336
Street	3,003,813	3,192,080	(188,267)	6,067,986	5,879,719
Emergency 911	485,848	614,968	(129,120)	472,967	343,847
Cemetery	10,188	8,576	1,611	768,481	770,092
<b>Operations &amp; Maintenance Funds Totals</b>	<b>\$ 25,396,204</b>	<b>\$ 24,854,372</b>	<b>\$ 541,832</b>	<b>\$ 27,242,162</b>	<b>\$ 27,783,994</b>
Capital Improvement	\$ 74,568	\$ 879,857	\$ (805,290)	\$ 4,489,729	\$ 3,684,440
Advertising & Promotion	245,362	77,625	167,738	394,924	562,661
Federal Grant Funds	312,879	357,606	(44,727)	113,961	69,234
Community Development Block Grant	371,994	427,906	(55,911)	53,913	(1,998)
Metropolitan Planning Organization	77,778	54,832	22,946	123,997	146,943
Jonesboro Economical Transportation System	405,294	557,787	(152,493)	112,507	(39,986)
Non-Federal Grant Funds	46,440	33,165	13,275	27,386	40,661
<b>Other Funds Totals</b>	<b>\$ 1,534,316</b>	<b>\$ 2,388,778</b>	<b>\$ (854,462)</b>	<b>\$ 5,316,417</b>	<b>\$ 4,461,955</b>
<b>All Funds Grand Totals</b>	<b>\$ 26,930,520</b>	<b>\$ 27,243,150</b>	<b>\$ (312,630)</b>	<b>\$ 32,558,579</b>	<b>\$ 32,245,949</b>

Required Reserves

Funds	Fund Balances	Required Reserves	\$ Variance
General	\$ 20,790,336	\$ 6,637,243	\$ 14,153,093
Street	5,879,719	964,915	4,914,804
Emergency 911	343,847	215,951	127,896
Cemetery	770,092	2,294	767,798
<b>O &amp; M Funds Reserve Totals</b>	<b>\$ 27,783,994</b>	<b>\$ 7,820,403</b>	<b>\$ 19,963,591</b>

STIP Balances

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 Improvemen	1,000,000	170,072	829,928
100881	Hwy 1B Widening	400,000	295,824	104,176
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 Intersect	200,000	193,263	6,737
<b>Total</b>		<b>\$ 7,810,000</b>	<b>\$ 3,973,306</b>	<b>\$ 3,836,694</b>