

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

Changes in Fund Balance- Cash Basis

Funds	Year to Date Revenues	Year to Date Expenditures	\$ Variance	Beginning Fund Balances	Ending Fund Balances
General	\$ 34,877,050	\$ 30,912,666	\$ 3,964,384	\$ 20,186,597	\$ 24,150,981
Street	4,501,954	4,494,245	7,709	6,043,971	6,051,680
Emergency 911	950,454	910,105	40,349	472,554	512,903
Cemetery	29,406	10,506	18,900	749,099	767,999
Operations & Maintenance Funds Totals	\$ 40,358,864	\$ 36,327,523	\$ 4,031,341	\$ 27,452,222	\$ 31,483,563
Capital Improvement	\$ 179,308	\$ 2,050,233	\$ (1,870,925)	\$ 4,548,446	\$ 2,677,521
Advertising & Promotion	376,396	289,875	86,521	394,924	481,445
Federal Grant Funds	530,305	912,692	(382,387)	118,085	(264,302)
Community Development Block Grant	539,884	556,958	(17,074)	55,252	38,178
Metropolitan Planning Organization	104,919	84,246	20,673	124,054	144,727
Jonesboro Economical Transportation System	608,269	840,465	(232,196)	140,851	(91,346)
Non-Federal Grant Funds	65,221	56,686	8,535	27,386	35,921
Other Funds Totals	\$ 2,404,302	\$ 4,791,155	\$ (2,386,853)	\$ 5,408,997	\$ 3,022,144
All Funds Grand Totals	\$ 42,763,166	\$ 41,118,678	\$ 1,644,488	\$ 32,861,219	\$ 34,505,707

Required Reserves

Funds	Fund Balances	Required Reserves	\$ Variance
General	\$ 24,150,981	\$ 6,637,243	\$ 17,513,738
Street	6,051,680	964,915	5,086,765
Emergency 911	512,903	215,951	296,952
Cemetery	767,999	2,294	765,705
O & M Funds Reserve Totals	\$ 31,483,563	\$ 7,820,403	\$ 23,663,160

STIP Balances

Job Number	Purpose	Total Set Aside	Amount Expended	Balance
895	Hwy.1- Hwy. 18 (Jonesboro)	\$ 160,000	\$ 145,164	\$ 14,836
881	Parker Rd. - South (Hwy. 18) (J	400,000	286,576	113,424
872	Hwy. 18/Main St./Highland Dr.	1,000,000	163,895	836,105
824	BNFS Railroad Overpass (Hwy.)	3,100,000	3,100,000	-
657	I-555 - Hwy. 49 (Commerce Dr.	-	-	-
837	I-555/Hwy. 49 Intchg. Impvts. (1,400,000	-	1,400,000
879	Hwy. 49/Parker Rd. Int. Impvts	200,000	195,367	4,633
938	Jonesboro City Limits - Hwy. 63	-	-	-
xxx	Hwy. 226S- L.M. 1.94 (Jonesbo	-	-	-
899	BNSF Railroad- Hwy. 49 (Airpor	150,000	68,983	81,017
942	Hwy. 351 RR Overpass (Airport	1,400,000	-	1,400,000
Total		\$ 7,810,000	\$ 3,959,985	\$ 3,850,015