

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

Changes in Fund Balance- Cash Basis

Funds	Year to Date Revenues	Year to Date Expenditures	\$ Variance	Beginning Fund Balances	Ending Fund Balances
General	\$ 48,450,905	\$ 44,211,250	\$ 4,239,656	\$ 20,186,597	\$ 24,426,253
Street	6,761,059	8,638,673	(1,877,614)	6,043,971	4,166,357
Emergency 911	1,385,490	1,307,541	77,949	472,554	550,503
Cemetery	40,141	10,806	29,334	749,099	778,434
Operations & Maintenance Funds Totals	\$ 56,637,595	\$ 54,168,270	\$ 2,469,325	\$ 27,452,222	\$ 29,921,547
Capital Improvement	\$ 224,049	\$ 3,119,575	\$ (2,895,526)	\$ 4,548,446	\$ 1,652,920
Advertising & Promotion	529,855	505,775	24,081	394,924	419,004
Federal Grant Funds	3,854,608	1,643,119	2,211,489	118,085	2,329,575
Community Development Block Grant	677,433	715,897	(38,464)	55,252	16,789
Metropolitan Planning Organization	130,029	120,114	9,914	124,054	133,968
Jonesboro Economical Transportation System	754,640	1,183,387	(428,747)	140,851	(287,897)
Non-Federal Grant Funds	179,985	79,766	100,219	27,386	127,605
Other Funds Totals	\$ 6,350,599	\$ 7,367,633	\$ (1,017,034)	\$ 5,408,997	\$ 4,391,963
All Funds Grand Totals	\$ 62,988,194	\$ 61,535,903	\$ 1,452,291	\$ 32,861,219	\$ 34,313,510

Required Reserves

Funds	Fund Balances	Required Reserves	\$ Variance
General	\$ 24,426,253	\$ 6,637,243	\$ 17,789,010
Street	4,166,357	964,915	3,201,442
Emergency 911	550,503	215,951	334,552
Cemetery	778,434	2,294	776,140
O & M Funds Reserve Totals	\$ 29,921,547	\$ 7,820,403	\$ 22,101,144

STIP Balances

Description	Job Number	Total Set Aside	Amount Expended	Balance
Hwy.1- Hwy. 1B (Jonesboro) (S)	895	\$ 160,000	\$ 145,164	\$ 14,836
Parker Rd. - South (Hwy. 18) (Jonesboro) (S)	881	400,000	286,576	113,424
Hwy. 18/Main St./Highland Dr. Inters. Impvts. (Jonesboro) (S)	872	1,000,000	1,163,895	(163,895)
BNSF Railroad Overpass (Hwy.18) (Jonesboro) (S)	824	3,100,000	3,100,000	-
I-555 - Hwy. 49 (Commerce Dr. Ext.)(Jonesboro)(S)	657	-	-	-
I-555/Hwy. 49 Intchg. Impvts. (Red Wolf Blvd.) (Jonesboro) (S)	837	1,400,000	1,400,000	-
Hwy. 49/Parker Rd. Int. Impvts.(Jonesboro)(S)	879	200,000	195,367	4,633
Jonesboro City Limits - Hwy. 63 (Jonesboro)(S)	938	-	-	-
Hwy. 226S- L.M. 1.94 (Jonesboro)(S)	xxx	-	-	-
BNSF Railroad- Hwy. 49 (Airport Rd.) (Jonesboro)(S)	899	150,000	68,983	81,017
Hwy. 351 RR Overpass (Airport Rd.) (Jonesboro)(S)	942	1,400,000	-	1,400,000
Total		\$ 7,810,000	\$ 6,359,985	\$ 1,450,015