

City of Jonesboro, Arkansas
 Schedule of Changes in FB and Required Reserve
 August 2021

Changes in Fund Balance- Cash Basis

State Mandated Funds		Activity Reflecting Changes in Fund Balance			
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
General	\$ 26,986,832	\$ 36,371,145	\$ 34,188,658	\$ 2,182,487	\$ 29,169,319
Street	3,693,720	5,198,285	4,397,295	800,990	4,494,710
Total	\$ 30,680,552	\$ 41,569,430	\$ 38,585,954	\$ 2,983,476	\$ 33,664,028

Other Funds		Activity Reflecting Changes in Fund Balance			
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
Restricted	\$ 2,273,335	\$ 1,778,979	\$ 1,721,738	\$ 57,241	\$ 2,330,575
E-911	808,317	817,600	925,320	(107,720)	700,597
Advertising & Promotion (A&P)	426,821	487,819	141,514	346,305	773,126
Federal Grants	(397,394)	1,312,823	1,844,134	(531,311)	(928,705)
Non-Federal Grants	109,618	98,317	48,824	49,493	159,111
Community Development Block Grant (CDBG)	(591)	363,953	321,830	42,123	41,531
Metropolitan Planning Organization (MPO)	125,249	110,759	74,868	35,891	161,140
Jonesboro Economical Transit System (JETS)	279,210	958,321	993,624	(35,303)	243,907
Total	\$ 3,624,564	\$ 5,928,570	\$ 6,071,851	\$ (143,282)	\$ 3,481,283

All Funds Totals	\$ 34,305,116	\$ 47,498,000	\$ 44,657,805	\$ 2,840,195	\$ 37,145,311
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Required Reserve

Description	Fund Balance	Required Reserve	Excess Reserve
General Fund	\$ 29,169,319	\$ 8,060,208	\$ 21,109,110

*The Required Reserve is set at 15% of Budgeted expenditures from the unappropriated General Funds.