

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

Changes in Fund Balance- Cash Basis

Funds	Year to Date Revenues	Year to Date Expenditures	\$ Variance	Beginning Fund Balances	Ending Fund Balances
General	\$ 38,685,641	\$ 34,155,987	\$ 4,529,654	\$ 20,186,597	\$ 24,716,251
Street	4,998,332	7,308,947	(2,310,615)	6,043,971	3,733,356
Emergency 911	954,401	1,002,279	(47,878)	472,554	424,676
Cemetery	35,258	10,686	24,572	749,099	773,671
Operations & Maintenance Funds Totals	\$ 44,673,632	\$ 42,477,899	\$ 2,195,733	\$ 27,452,222	\$ 29,647,954
Capital Improvement	\$ 194,222	\$ 2,704,216	\$ (2,509,994)	\$ 4,548,446	\$ 2,038,452
Advertising & Promotion	422,783	327,125	95,658	394,924	490,582
Federal Grant Funds	755,325	1,135,405	(380,081)	118,085	(261,996)
Community Development Block Grant	539,884	617,643	(77,759)	55,252	(22,506)
Metropolitan Planning Organization	112,798	94,684	18,115	124,054	142,168
Jonesboro Economical Transportation System	622,987	934,427	(311,439)	140,851	(170,589)
Non-Federal Grant Funds	169,309	61,292	108,017	27,386	135,403
Other Funds Totals	\$ 2,817,308	\$ 5,874,791	\$ (3,057,483)	\$ 5,408,997	\$ 2,351,514
All Funds Grand Totals	\$ 47,490,940	\$ 48,352,691	\$ (861,750)	\$ 32,861,219	\$ 31,999,468

Required Reserves

Funds	Fund Balances	Required Reserves	\$ Variance
General	\$ 24,716,251	\$ 6,637,243	\$ 18,079,008
Street	3,733,356	964,915	2,768,441
Emergency 911	424,676	215,951	208,725
Cemetery	773,671	2,294	771,377
O & M Funds Reserve Totals	\$ 29,647,954	\$ 7,820,403	\$ 21,827,551

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