

City of Jonesboro, Arkansas
Schedule of Changes in FB and Required Reserve
April 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	\$ 27,007,339	\$ 17,530,782	\$ 17,697,803	\$ (167,021)	\$ 26,840,318
Street	3,693,720	2,488,994	2,107,503	381,491	4,075,211
Total	\$ 30,701,059	\$ 20,019,776	\$ 19,805,306	\$ 214,470	\$ 30,915,529

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	\$ 2,264,077	\$ 710,438	\$ 728,320	\$ (17,882)	\$ 2,246,195
E-911	808,317	421,520	506,176	(84,656)	723,661
Advertising & Promotion (A&P)	426,821	185,997	46,462	139,536	566,356
Federal Grants	(397,394)	307,142	533,543	(226,401)	(623,795)
Non-Federal Grants	109,618	19,852	23,881	(4,029)	105,589
Community Development Block Grant (CDBG)	(591)	117,193	66,989	50,204	49,613
Metropolitan Planning Organization (MPO)	125,249	50,219	44,573	5,646	130,896
Jonesboro Economical Transit System (JETS)	279,210	418,395	431,964	(13,569)	265,640
Total	\$ 3,615,306	\$ 2,230,756	\$ 2,381,907	\$ (151,151)	\$ 3,464,156

All Funds Totals	\$ 34,316,365	\$ 22,250,532	\$ 22,187,213	\$ 63,319	\$ 34,379,685
-------------------------	----------------------	----------------------	----------------------	------------------	----------------------

Required Reserve

Description	Fund Balance	Required Reserve	Excess Reserve
General Fund	\$ 26,840,318	\$ 8,038,468	\$ 18,801,850

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