

City of Jonesboro, Arkansas
 Schedule of Changes in FB and Required Reserve
 October 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	\$ 45,471,338	\$ 42,355,647	\$ 3,115,691	\$ 30,102,523
Street	3,693,720	6,665,602	5,439,684	1,225,917	4,919,637
Total	\$ 30,680,552	\$ 52,136,939	\$ 47,795,331	\$ 4,341,608	\$ 35,022,160

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	\$ 2,310,528	\$ 2,392,654	\$ (82,125)	\$ 2,191,209
E-911	808,317	1,232,119	1,149,547	82,573	890,890
Advertising & Promotion (A&P)	426,821	642,082	303,750	338,331	765,152
Federal Grants	(397,394)	2,872,025	2,676,023	196,001	(201,393)
Non-Federal Grants	109,618	103,405	59,247	44,158	153,776
Community Development Block Grant (CDBG)	(591)	542,996	493,964	49,032	48,441
Metropolitan Planning Organization (MPO)	125,249	115,942	99,724	16,218	141,467
Jonesboro Economical Transit System (JETS)	279,210	1,189,276	1,290,561	(101,284)	177,925
Total	\$ 3,624,564	\$ 9,008,373	\$ 8,465,470	\$ 542,904	\$ 4,167,468

All Funds Totals	\$ 34,305,116	\$ 61,145,313	\$ 56,260,801	\$ 4,884,511	\$ 39,189,628
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Required Reserve

Description	Fund Balance	Required Reserve	Unappropriated Reserves
General Fund	\$ 30,102,523	\$ 8,095,669	\$ 22,006,854

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