

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

Changes in Fund Balance- Cash Basis

Funds	Year to Date Revenues	Year to Date Expenditures	\$ Variance	Beginning Fund Balances	Ending Fund Balances
General	\$ 13,258,543	\$ 11,429,810	\$ 1,828,733	\$ 19,932,728	\$ 21,761,462
Street	1,646,565	1,665,232	(18,666)	6,067,986	6,049,320
Emergency 911	464,648	395,042	69,607	472,967	542,573
Cemetery	6,015	1,686	4,329	768,481	772,810
Operations & Maintenance Funds Totals	\$ 15,375,772	\$ 13,491,770	\$ 1,884,002	\$ 27,242,162	\$ 29,126,165
Capital Improvement	\$ 44,741	\$ 152,189	\$ (107,448)	\$ 4,489,729	\$ 4,382,281
Advertising & Promotion	176,087	75,625	100,462	394,924	495,385
Federal Grant Funds	111,020	113,546	(2,526)	113,961	111,435
Community Development Block Grant	252,978	244,879	8,098	53,913	62,012
Metropolitan Planning Organization	34,677	31,897	2,781	123,997	126,777
Jonesboro Economical Transportation System	213,915	325,269	(111,354)	112,507	1,153
Non-Federal Grant Funds	33,264	17,062	16,202	27,386	43,588
Other Funds Totals	\$ 866,681	\$ 960,466	\$ (93,786)	\$ 5,316,417	\$ 5,222,631
All Funds Grand Totals	\$ 16,242,453	\$ 14,452,236	\$ 1,790,217	\$ 32,558,579	\$ 34,348,796

Required Reserves

Funds	Fund Balances	Required Reserves	\$ Variance
General	\$ 21,761,462	\$ 6,637,243	\$ 15,124,219
Street	6,049,320	964,915	5,084,405
Emergency 911	542,573	215,951	326,622
Cemetery	772,810	2,294	770,516
O & M Funds Reserve Totals	\$ 29,126,165	\$ 7,820,403	\$ 21,305,762

STIP Balances

Job Number	Purpose	Total Set Aside	Amount Expended	Available
100895	Highway 18/Caraway	\$ 160,000	\$ 145,164	\$ 14,836
100824	Highway 18 Overpass	3,100,000	3,100,000	-
100872	Hwy 18 and Main Improvemen	1,000,000	168,890	831,110
100881	Hwy 1B Widening	400,000	294,223	105,777
100837	HWY I555/49 @ Red Wolf	1,400,000	-	1,400,000
100942	Hwy 351 (Airport) Overpass	1,400,000	-	1,400,000
100899	Hwy 49 (Airport)	150,000	68,983	81,017
100879	HWY 49/Parker Road Intersect	200,000	193,263	6,737
Total		\$ 7,810,000	\$ 3,970,523	\$ 3,839,477