

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

Changes in Fund Balance- Cash Basis

Funds	Year to Date Revenues	Year to Date Expenditures	\$ Variance	Beginning Fund Balances	Ending Fund Balances
General	\$ 17,308,090	\$ 15,664,354	\$ 1,643,736	\$ 19,932,728	\$ 21,576,464
Street	2,197,935	2,548,368	(350,433)	6,067,986	5,717,553
Emergency 911	475,255	489,592	(14,337)	472,967	458,630
Cemetery	8,225	8,576	(351)	768,481	768,130
Operations & Maintenance Funds Totals	\$ 19,989,504	\$ 18,710,890	\$ 1,278,614	\$ 27,242,162	\$ 28,520,777
Capital Improvement	\$ 59,654	\$ 717,738	\$ (658,084)	\$ 4,489,729	\$ 3,831,646
Advertising & Promotion	219,024	76,625	142,399	394,924	537,323
Federal Grant Funds	278,926	314,754	(35,828)	113,961	78,133
Community Development Block Grant	252,978	304,808	(51,831)	53,913	2,083
Metropolitan Planning Organization	34,800	40,965	(6,165)	123,997	117,831
Jonesboro Economical Transportation System	345,413	427,222	(81,809)	112,507	30,698
Non-Federal Grant Funds	37,352	27,042	10,310	27,386	37,696
Other Funds Totals	\$ 1,228,146	\$ 1,909,153	\$ (681,007)	\$ 5,316,417	\$ 4,635,410
All Funds Grand Totals	\$ 21,217,650	\$ 20,620,043	\$ 597,607	\$ 32,558,579	\$ 33,156,186

Required Reserves

Funds	Fund Balances	Required Reserves	\$ Variance
General	\$ 21,576,464	\$ 6,637,243	\$ 14,939,221
Street	5,717,553	964,915	4,752,638
Emergency 911	458,630	215,951	242,679
Cemetery	768,130	2,294	765,836
O & M Funds Reserve Totals	\$ 28,520,777	\$ 7,820,403	\$ 20,700,374

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