

City of Jonesboro, Arkansas
 Schedule of Changes in FB and Required Reserve
 June 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	\$ 26,835,239	\$ 25,788,729	\$ 1,046,510	\$ 28,053,849
Street	3,693,720	4,080,161	3,388,603	691,558	4,385,278
Total	\$ 30,701,059	\$ 30,915,400	\$ 29,177,332	\$ 1,738,068	\$ 32,439,127

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	\$ 1,582,726	\$ 1,311,814	\$ 270,912	\$ 2,534,988
E-911	808,317	773,593	697,659	75,935	884,251
Advertising & Promotion (A&P)	426,821	333,595	120,573	213,022	639,843
Federal Grants	(397,394)	1,158,653	635,123	523,530	126,136
Non-Federal Grants	109,618	89,028	34,621	54,407	164,025
Community Development Block Grant (CDBG)	(591)	117,193	139,647	(22,454)	(23,045)
Metropolitan Planning Organization (MPO)	125,249	97,949	60,447	37,502	162,751
Jonesboro Economical Transit System (JETS)	279,210	657,793	793,249	(135,456)	143,754
Total	\$ 3,615,306	\$ 4,810,531	\$ 3,793,133	\$ 1,017,398	\$ 4,632,705

All Funds Totals	\$ 34,316,365	\$ 35,725,931	\$ 32,970,465	\$ 2,755,466	\$ 37,071,832
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Required Reserve

Description	Fund Balance	Required Reserve	Excess Reserve
General Fund	\$ 28,053,849	\$ 8,042,310	\$ 20,011,539

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