

City of Jonesboro, Arkansas
 Schedule of Changes in FB and Required Reserve
 November 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	\$ 50,295,501	\$ 45,815,540	\$ 4,479,961	\$ 31,466,793
Street	3,693,720	7,916,953	5,862,649	2,054,304	5,748,024
Total	\$ 30,680,552	\$ 58,212,455	\$ 51,678,189	\$ 6,534,265	\$ 37,214,817

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	\$ 3,288,156	\$ 3,391,704	\$ (103,548)	\$ 2,169,787
E-911	808,317	1,240,869	1,270,451	(29,582)	778,735
Advertising & Promotion (A&P)	426,821	728,518	452,734	275,784	702,605
Federal Grants	(397,394)	3,146,776	2,716,502	430,275	32,881
Non-Federal Grants	109,618	111,831	143,135	(31,304)	78,314
Community Development Block Grant (CDBG)	(591)	559,656	604,507	(44,851)	(45,442)
Metropolitan Planning Organization (MPO)	125,249	115,987	110,246	5,741	130,991
Jonesboro Economical Transit System (JETS)	279,210	1,349,195	1,415,135	(65,940)	213,270
Total	\$ 3,624,564	\$ 10,540,989	\$ 10,104,413	\$ 436,576	\$ 4,061,140

All Funds Totals	\$ 34,305,116	\$ 68,753,444	\$ 61,782,602	\$ 6,970,841	\$ 41,275,958
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Required Reserve

Description	Fund Balance	Required Reserve	Unappropriated Reserves
General Fund	\$ 31,466,793	\$ 8,095,669	\$ 23,371,124

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