

City of Jonesboro, Arkansas  
 Schedule of Changes in FB and Required Reserve  
 March 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	\$ 13,801,588	\$ 12,612,123	\$ 1,189,464	\$ 28,196,803
Street	3,693,720	1,918,018	1,508,727	409,291	4,103,011
<b>Total</b>	<b>\$ 30,701,059</b>	<b>\$ 15,719,606</b>	<b>\$ 14,120,850</b>	<b>\$ 1,598,756</b>	<b>\$ 32,299,815</b>

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	\$ 513,702	\$ 473,438	\$ 40,264	\$ 2,304,341
E-911	808,317	412,066	372,145	39,921	848,238
Advertising & Promotion (A&P)	426,821	121,020	45,212	75,809	502,629
Federal Grants	(397,394)	195,978	488,584	(292,606)	(690,000)
Non-Federal Grants	109,618	7,588	19,793	(12,205)	97,413
Community Development Block Grant (CDBG)	(591)	98,610	42,974	55,636	55,045
Metropolitan Planning Organization (MPO)	125,249	42,153	30,166	11,987	137,236
Jonesboro Economical Transit System (JETS)	279,210	306,112	298,539	7,573	286,782
<b>Total</b>	<b>\$ 3,615,306</b>	<b>\$ 1,697,230</b>	<b>\$ 1,770,851</b>	<b>\$ (73,622)</b>	<b>\$ 3,541,685</b>

<b>All Funds Totals</b>	<b>\$ 34,316,365</b>	<b>\$ 17,416,836</b>	<b>\$ 15,891,702</b>	<b>\$ 1,525,134</b>	<b>\$ 35,841,500</b>
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Required Reserve

Description	Fund Balance	Required Reserve	Excess Reserve
General Fund	\$ 28,196,803	\$ 8,038,468	\$ 20,158,335

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