

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

Changes in Fund Balance- Cash Basis

| Funds  | Year to Date Revenues | Year to Date Expenditures | \$ Variance           | Beginning Fund Balances | Ending Fund Balances |
|--|-----------------------|---------------------------|-----------------------|-------------------------|----------------------|
| General  | \$ 51,973,121         | \$ 47,596,776             | \$ 4,376,345          | \$ 20,186,597           | \$ 24,562,942        |
| Street   | 7,214,409             | 9,054,117                 | (1,839,708)           | 6,043,971               | 4,204,263            |
| Emergency 911                                    | 1,750,261             | 1,414,498                 | 335,763               | 472,554                 | 808,317              |
| Cemetery   | 44,246                | 10,906                    | 33,339                | 749,099                 | 782,439              |
| <b>Operations &amp; Maintenance Funds Totals</b> | <b>\$ 60,982,037</b>  | <b>\$ 58,076,298</b>      | <b>\$ 2,905,739</b>   | <b>\$ 27,452,222</b>    | <b>\$ 30,357,961</b> |
| Capital Improvement                              | \$ 238,962            | \$ 3,470,662              | \$ (3,231,700)        | \$ 4,548,446            | \$ 1,316,746         |
| Advertising & Promotion                          | 572,069               | 540,172                   | 31,897                | 394,924                 | 426,821              |
| Federal Grant Funds                              | 3,858,373             | 1,721,681                 | 2,136,692             | 118,085                 | 2,254,777            |
| Community Development Block Grant                | 698,824               | 779,839                   | (81,015)              | 55,252                  | (25,763)             |
| Metropolitan Planning Organization               | 131,034               | 129,838                   | 1,196                 | 124,054                 | 125,249              |
| Jonesboro Economical Transportation System       | 894,800               | 1,284,587                 | (389,787)             | 140,851                 | (248,937)            |
| Non-Federal Grant Funds                          | 185,073               | 102,841                   | 82,232                | 27,386                  | 109,618              |
| <b>Other Funds Totals</b>                        | <b>\$ 6,579,135</b>   | <b>\$ 8,029,620</b>       | <b>\$ (1,450,485)</b> | <b>\$ 5,408,997</b>     | <b>\$ 3,958,512</b>  |
| <b>All Funds Grand Totals</b>                    | <b>\$ 67,561,172</b>  | <b>\$ 66,105,918</b>      | <b>\$ 1,455,254</b>   | <b>\$ 32,861,219</b>    | <b>\$ 34,316,472</b> |

Required Reserves

| Funds                                 | Fund Balances        | Required Reserves   | \$ Variance          |
|---------------------------------------|----------------------|---------------------|----------------------|
| General                               | \$ 24,562,942        | \$ 6,637,243        | \$ 17,925,699        |
| Street                                | 4,204,263            | 964,915             | 3,239,348            |
| Emergency 911                         | 808,317              | 215,951             | 592,366              |
| Cemetery                              | 782,439              | 2,294               | 780,145              |
| <b>O &amp; M Funds Reserve Totals</b> | <b>\$ 30,357,961</b> | <b>\$ 7,820,403</b> | <b>\$ 22,537,558</b> |

STIP Balances

| Description  | Job Number | Total Set Aside     | Amount Expended     | Balance             |
|--|------------|---------------------|---------------------|---------------------|
| Hwy.1- Hwy. 1B (Jonesboro) (S)                                 | 895        | \$ 160,000          | \$ 145,164          | \$ 14,836           |
| Parker Rd. - South (Hwy. 18) (Jonesboro) (S)                   | 881        | 400,000             | 286,576             | 113,424             |
| Hwy. 18/Main St./Highland Dr. Inters. Impvts. (Jonesboro) (S)  | 872        | 1,000,000           | 1,163,895           | (163,895)           |
| BNSF Railroad Overpass (Hwy.18) (Jonesboro) (S)                | 824        | 3,100,000           | 3,100,000           | -                   |
| I-555 - Hwy. 49 (Commerce Dr. Ext.)(Jonesboro)(S)              | 657        | -                   | -                   | -                   |
| I-555/Hwy. 49 Intchg. Impvts. (Red Wolf Blvd.) (Jonesboro) (S) | 837        | 1,400,000           | 1,400,000           | -                   |
| Hwy. 49/Parker Rd. Int. Impvts.(Jonesboro)(S)                  | 879        | 200,000             | 195,367             | 4,633               |
| Jonesboro City Limits - Hwy. 63 (Jonesboro)(S)                 | 938        | -                   | -                   | -                   |
| Hwy. 226S- L.M. 1.94 (Jonesboro)(S)                            | xxx        | -                   | -                   | -                   |
| BNSF Railroad- Hwy. 49 (Airport Rd.) (Jonesboro)(S)            | 899        | 150,000             | 68,983              | 81,017              |
| Hwy. 351 RR Overpass (Airport Rd.) (Jonesboro)(S)              | 942        | 1,400,000           | -                   | 1,400,000           |
| <b>Total</b>   |            | <b>\$ 7,810,000</b> | <b>\$ 6,359,985</b> | <b>\$ 1,450,015</b> |