

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

Changes in Fund Balance- Cash Basis

Funds	Year to Date Revenues	Year to Date Expenditures	\$ Variance	Beginning Fund Balances	Ending Fund Balances
General	\$ 9,838,459	\$ 8,186,287	\$ 1,652,172	\$ 19,932,728	\$ 21,584,901
Street	1,188,730	1,291,688	(102,958)	6,067,986	5,965,028
Emergency 911	113,473	299,485	(186,013)	472,967	286,954
Cemetery	4,538	1,646	2,891	768,481	771,372
<b>Operations &amp; Maintenance Funds Totals</b>	<b>\$ 11,145,199</b>	<b>\$ 9,779,106</b>	<b>\$ 1,366,093</b>	<b>\$ 27,242,162</b>	<b>\$ 28,608,255</b>
Capital Improvement	\$ 29,827	\$ 80,218	\$ (50,391)	\$ 4,489,729	\$ 4,439,338
Advertising & Promotion	109,387	29,777	79,610	394,924	474,534
Federal Grant Funds	92,416	55,134	37,282	113,961	151,243
Community Development Block Grant	102,307	177,372	(75,065)	53,913	(21,152)
Metropolitan Planning Organization	34,532	20,571	13,961	123,997	137,958
Jonesboro Economical Transportation System	120,159	225,497	(105,338)	112,507	7,169
Non-Federal Grant Funds	29,176	8,176	21,000	27,386	48,386
<b>Other Funds Totals</b>	<b>\$ 517,804</b>	<b>\$ 596,745</b>	<b>\$ (78,941)</b>	<b>\$ 5,316,417</b>	<b>\$ 5,237,476</b>
<b>All Funds Grand Totals</b>	<b>\$ 11,663,003</b>	<b>\$ 10,375,851</b>	<b>\$ 1,287,152</b>	<b>\$ 32,558,579</b>	<b>\$ 33,845,731</b>

Required Reserves

Funds	Fund Balances	Required Reserves	\$ Variance
General	\$ 21,584,901	\$ 6,637,243	\$ 14,947,658
Street	5,965,028	964,915	5,000,113
Emergency 911	286,954	215,951	71,003
Cemetery	771,372	2,294	769,078
<b>O &amp; M Funds Reserve Totals</b>	<b>\$ 28,608,255</b>	<b>\$ 7,820,403</b>	<b>\$ 20,787,852</b>

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	166,067	833,933
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
<b>Total</b>		<b>\$ 7,810,000</b>	<b>\$ 3,967,699</b>	<b>\$ 3,842,301</b>