

City of Jonesboro, Arkansas
 Schedule of Changes in FB and Required Reserve
 July 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	\$ 31,853,196	\$ 30,482,048	\$ 1,371,149	\$ 28,357,980
Street	3,693,720	4,648,920	3,910,503	738,417	4,432,137
Total	\$ 30,680,552	\$ 36,502,116	\$ 34,392,551	\$ 2,109,566	\$ 32,790,118

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	\$ 1,658,308	\$ 1,626,899	\$ 31,409	\$ 2,304,744
E-911	808,317	808,632	836,785	(28,153)	780,164
Advertising & Promotion (A&P)	426,821	412,866	132,573	280,294	707,114
Federal Grants	(397,394)	1,265,925	703,033	562,892	165,498
Non-Federal Grants	109,618	94,229	38,709	55,520	165,138
Community Development Block Grant (CDBG)	(591)	163,353	127,184	36,168	35,577
Metropolitan Planning Organization (MPO)	125,249	98,004	66,799	31,205	156,455
Jonesboro Economical Transit System (JETS)	279,210	953,469	890,491	62,978	342,188
Total	\$ 3,624,564	\$ 5,454,786	\$ 4,422,472	\$ 1,032,314	\$ 4,656,878

All Funds Totals	\$ 34,305,116	\$ 41,956,902	\$ 38,815,023	\$ 3,141,880	\$ 37,446,996
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Required Reserve

Description	Fund Balance	Required Reserve	Excess Reserve
General Fund	\$ 28,357,980	\$ 8,060,208	\$ 20,297,772

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