

City of Jonesboro, Arkansas
 Schedule of Changes in FB and Required Reserve
 February 2021

Changes in Fund Balance- Cash Basis

State Mandated Funds		<i>Activity Reflecting Changes in Fund Balance</i>			
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
General	\$ 27,007,339	\$ 9,450,350	\$ 8,410,861	\$ 1,039,489	\$ 28,046,828
Street	3,693,720	1,458,821	706,730	752,091	4,445,811
Total	\$ 30,701,059	\$ 10,909,170	\$ 9,117,591	\$ 1,791,579	\$ 32,492,639

Other Funds		<i>Activity Reflecting Changes in Fund Balance</i>			
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
Restricted	\$ 2,264,077	\$ 408,542	\$ 370,280	\$ 38,262	\$ 2,302,338
E-911	808,317	16,255	214,002	(197,747)	610,570
Advertising & Promotion (A&P)	426,821	71,805	2,000	69,805	496,626
Federal Grants	(397,394)	176,336	384,463	(208,128)	(605,522)
Non-Federal Grants	109,618	6,588	13,557	(6,969)	102,649
Community Development Block Grant (CDBG)	(591)	96,860	32,918	63,942	63,351
Metropolitan Planning Organization (MPO)	125,249	34,014	20,144	13,870	139,119
Jonesboro Economical Transit System (JETS)	279,210	119,347	210,632	(91,286)	187,924
Total	\$ 3,615,306	\$ 929,747	\$ 1,247,997	\$ (318,251)	\$ 3,297,055

All Funds Totals	\$ 34,316,365	\$ 11,838,917	\$ 10,365,589	\$ 1,473,329	\$ 35,789,694
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Required Reserve

Description	Fund Balance	Required Reserve	Excess Reserve
General Fund	\$ 28,046,828	\$ 8,038,468	\$ 20,008,360

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