

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

Changes in Fund Balance- Cash Basis

Funds	Year to Date Revenues	Year to Date Expenditures	\$ Variance	Beginning Fund Balances	Ending Fund Balances
General	\$ 26,662,957	\$ 24,271,571	\$ 2,391,387	\$ 19,932,728	\$ 22,324,115
Street	3,487,433	3,665,163	(177,730)	6,067,986	5,890,256
Emergency 911	918,089	706,432	211,656	472,967	684,623
Cemetery	15,680	8,576	7,104	768,481	775,585
Operations & Maintenance Funds Totals	\$ 31,084,159	\$ 28,651,743	\$ 2,432,416	\$ 27,242,162	\$ 29,674,579
Capital Improvement	\$ 89,481	\$ 1,000,629	\$ (911,148)	\$ 4,489,729	\$ 3,578,581
Advertising & Promotion	279,024	109,875	169,149	394,924	564,072
Federal Grant Funds	379,848	409,798	(29,950)	113,961	84,011
Community Development Block Grant	434,116	471,478	(37,362)	53,913	16,552
Metropolitan Planning Organization	85,624	64,698	20,926	123,997	144,923
Jonesboro Economical Transportation System	443,296	654,243	(210,948)	112,507	(98,440)
Non-Federal Grant Funds	57,045	37,253	19,793	27,386	47,178
Other Funds Totals	\$ 1,768,434	\$ 2,747,974	\$ (979,540)	\$ 5,316,417	\$ 4,336,877
All Funds Grand Totals	\$ 32,852,593	\$ 31,399,717	\$ 1,452,876	\$ 32,558,579	\$ 34,011,455

Required Reserves

Funds	Fund Balances	Required Reserves	\$ Variance
General	\$ 22,324,115	\$ 6,637,243	\$ 15,686,872
Street	5,890,256	964,915	4,925,341
Emergency 911	684,623	215,951	468,672
Cemetery	775,585	2,294	773,291
O & M Funds Reserve Totals	\$ 29,674,579	\$ 7,820,403	\$ 21,854,176

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	170,072	829,928
100881	Hwy 1B Widening	400,000	295,824	104,176
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
Total		\$ 7,810,000	\$ 3,973,306	\$ 3,836,694