

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

Changes in Fund Balance- Cash Basis

| Funds | Year to Date Revenues | Year to Date Expenditures | \$ Variance | Beginning Fund Balances | Ending Fund Balances |
|--|-----------------------|---------------------------|-----------------------|-------------------------|----------------------|
| General | \$ 30,964,272 | \$ 27,803,453 | \$ 3,160,819 | \$ 19,932,728 | \$ 23,093,547 |
| Street | 4,002,987 | 3,987,437 | 15,550 | 6,067,986 | 6,083,536 |
| Emergency 911 | 932,679 | 811,759 | 120,920 | 472,967 | 593,887 |
| Cemetery | 19,788 | 10,506 | 9,282 | 768,481 | 777,763 |
| Operations & Maintenance Funds Totals | \$ 35,919,726 | \$ 32,613,155 | \$ 3,306,571 | \$ 27,242,162 | \$ 30,548,733 |
| Capital Improvement | \$ 164,395 | \$ 1,673,194 | \$ (1,508,799) | \$ 4,489,729 | \$ 2,980,930 |
| Advertising & Promotion | 332,478 | 172,875 | 159,603 | 394,924 | 554,526 |
| Federal Grant Funds | 485,492 | 629,743 | (144,251) | 113,961 | (30,290) |
| Community Development Block Grant | 453,621 | 499,686 | (46,065) | 53,913 | 7,848 |
| Metropolitan Planning Organization | 96,873 | 74,367 | 22,506 | 123,997 | 146,502 |
| Jonesboro Economical Transportation System | 500,624 | 746,045 | (245,421) | 112,507 | (132,914) |
| Non-Federal Grant Funds | 61,133 | 45,748 | 15,385 | 27,386 | 42,771 |
| Other Funds Totals | \$ 2,094,615 | \$ 3,841,658 | \$ (1,747,043) | \$ 5,316,417 | \$ 3,569,374 |
| All Funds Grand Totals | \$ 38,014,341 | \$ 36,454,813 | \$ 1,559,528 | \$ 32,558,579 | \$ 34,118,108 |

Required Reserves

| Funds | Fund Balances | Required Reserves | \$ Variance |
|---------------------------------------|----------------------|---------------------|----------------------|
| General | \$ 23,093,547 | \$ 6,637,243 | \$ 16,456,304 |
| Street | 6,083,536 | 964,915 | 5,118,621 |
| Emergency 911 | 593,887 | 215,951 | 377,936 |
| Cemetery | 777,763 | 2,294 | 775,469 |
| O & M Funds Reserve Totals | \$ 30,548,733 | \$ 7,820,403 | \$ 22,728,330 |

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 |