

City of Jonesboro, Arkansas
 Schedule of Changes in FB and Required Reserve
 May 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	\$ 27,007,339	\$ 22,418,703	\$ 22,092,237	\$ 326,466	\$ 27,333,805
Street	3,693,720	3,399,332	2,618,006	781,326	4,475,046
Total	\$ 30,701,059	\$ 25,818,035	\$ 24,710,243	\$ 1,107,792	\$ 31,808,851

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	\$ 2,264,077	\$ 1,369,842	\$ 1,292,756	\$ 77,086	\$ 2,341,163
E-911	808,317	430,987	596,048	(165,061)	643,255
Advertising & Promotion (A&P)	426,821	250,008	63,448	186,560	613,381
Federal Grants	(397,394)	1,137,295	574,995	562,300	164,906
Non-Federal Grants	109,618	84,440	29,933	54,507	164,125
Community Development Block Grant (CDBG)	(591)	117,193	82,734	34,459	33,868
Metropolitan Planning Organization (MPO)	125,249	85,640	55,968	29,672	154,921
Jonesboro Economical Transit System (JETS)	279,210	465,992	581,881	(115,889)	163,321
Total	\$ 3,615,306	\$ 3,941,396	\$ 3,277,762	\$ 663,634	\$ 4,278,940

All Funds Totals	\$ 34,316,365	\$ 29,759,431	\$ 27,988,005	\$ 1,771,426	\$ 36,087,791
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Required Reserve

Description	Fund Balance	Required Reserve	Excess Reserve
General Fund	\$ 27,333,805	\$ 8,033,460	\$ 19,300,345

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