

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

Changes in Fund Balance- Cash Basis

Description	Beginning Fund Balances	Activity Reflecting Changes in Fund Balance			Ending Fund Balances
		Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	
General	\$ 26,986,832	\$ 40,739,243	\$ 37,458,912	\$ 3,280,331	\$ 30,267,163
Street	3,693,720	5,815,801	4,766,680	1,049,121	4,742,841
Total	\$ 30,680,552	\$ 46,555,044	\$ 42,225,592	\$ 4,329,452	\$ 35,010,004

Description	Beginning Fund Balances	Activity Reflecting Changes in Fund Balance			Ending Fund Balances
		Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	
Restricted	\$ 2,273,335	\$ 1,902,262	\$ 1,990,636	\$ (88,374)	\$ 2,184,961
E-911	808,317	1,222,717	1,018,009	204,708	1,013,025
Advertising & Promotion (A&P)	426,821	567,043	294,680	272,364	699,184
Federal Grants	(397,394)	1,357,644	2,383,115	(1,025,471)	(1,422,865)
Non-Federal Grants	109,618	102,405	55,159	47,246	156,864
Community Development Block Grant (CDBG)	(591)	363,953	477,304	(113,352)	(113,943)
Metropolitan Planning Organization (MPO)	125,249	115,892	85,315	30,577	155,826
Jonesboro Economical Transit System (JETS)	279,210	1,075,571	1,098,886	(23,315)	255,895
Total	\$ 3,624,564	\$ 6,707,487	\$ 7,403,104	\$ (695,617)	\$ 2,928,947

All Funds Totals	\$ 34,305,116	\$ 53,262,531	\$ 49,628,696	\$ 3,633,835	\$ 37,938,951
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Required Reserve

Description	Fund Balance	Required Reserve	Unappropriated Reserves
General Fund	\$ 30,267,163	\$ 8,095,669	\$ 22,171,493

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