

City of Jonesboro, Arkansas
 Schedule of Projected Year End Fund Balances and Budget Availability
 September 2021

Projected Year End Fund Balances

State Mandated Funds		Remaining Budget			Projected Ending FB
Description	Current Fund Balance	Revenues	Expenditures	Surplus (Deficit)	
General	\$ 30,267,163	\$ 11,565,718	\$ 15,751,882	\$ (4,186,164)	\$ 26,080,998
Street	4,742,841	2,537,442	3,981,218	(1,443,776)	3,299,065
Total	\$ 35,010,004	\$ 14,103,160	\$ 19,733,100	\$ (5,629,940)	\$ 29,380,063

Other Funds		Remaining Budget			Projected Ending FB
Description	Current Fund Balance	Revenues	Expenditures	Surplus (Deficit)	
Restricted	\$ 2,184,961	\$ 4,398,140	\$ 3,370,363	\$ 1,027,777	\$ 3,212,738
E-911	1,013,025	444,950	754,954	(310,004)	703,021
Advertising & Promotion (A&P)	699,184	166,975	367,657	(200,682)	498,502
Federal Grants	(1,422,865)	5,328,043	3,813,270	1,514,773	91,908
Non-Federal Grants	156,864	117,264	219,764	(102,500)	54,364
Community Development Block Grant (CDBG)	(113,943)	405,004	982,626	(577,621)	(691,564)
Metropolitan Planning Organization (MPO)	155,826	43,228	57,208	(13,981)	141,846
Jonesboro Economical Transit System (JETS)	255,895	155,056	257,556	(102,500)	153,395
Total	\$ 2,928,947	\$ 11,058,660	\$ 9,823,398	\$ 1,235,262	\$ 4,164,209

All Funds Totals	\$ 37,938,951	\$ 25,161,820	\$ 29,556,498	\$ (4,394,678)	\$ 33,544,273
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Required Reserve

Description	Projected Ending FB	Required Reserve	Projected Unappropriated
General Fund	\$ 26,080,998	\$ 8,095,669	\$ 17,985,329

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

General Fund Maximum Budget Availability

Description	Amount
Maximum Allowance for an Increase in Budget	\$ 15,639,417
Increase of Required Reserves associated with a Maximum Budget Increase	\$ 2,345,912
Projected Excess Reserve	\$ 17,985,329