

City of Jonesboro, Arkansas
Statement of Revenues, Expenditures and Changes in Fund Balances - Cash Basis
October 31, 2019

Funds	Year to Date Revenues	Year to Date Expenditures	Revenues Over (Under) Expenditures	Beginning Fund Balances	Ending Fund Balances
General	\$ 37,921,108	\$ 36,435,592	\$ 1,485,516	\$ 19,629,161	\$ 21,114,677
Street	5,357,127	6,814,398	(1,457,271)	7,424,860	5,967,589
Emergency 911	1,100,032	1,120,260	(20,228)	603,598	583,370
Cemetery (Formerly Perpetual Care)	48,781	400	48,381	710,742	759,123
Operations & Maintenance Funds Totals	\$ 44,427,048	\$ 44,370,650	\$ 56,398	\$ 28,368,361	\$ 28,424,759
Capital Improvement	\$ 2,316,897	\$ 1,605,330	\$ 711,567	\$ 4,023,801	\$ 4,735,368
Advertising & Promotion	574,481	636,568	(62,087)	575,127	513,040
Federal Grants	1,740,904	2,281,303	(540,399)	144,477	(395,922)
Community Development Block Grant	585,110	531,707	53,403	13,722	67,125
Metropolitan Planning Organization	176,432	129,884	46,548	60,375	\$ 106,923
Jonesboro Economical Transportation System	1,133,608	1,126,687	6,921	256,536	263,457
Police Suspense	1,133	-	1,133	13,448	14,581
State Asset Forfeiture	8,190	703	7,487	3,193	10,680
Federal Forfeiture	126	-	126	5,605	\$ 5,731
Miracle League Fund	25,637	436,565	(410,928)	24,885	(386,043)
Grants Administration Fund	70,929	55,490	15,439	16,853	32,292
Other Funds Totals	6,633,447	6,804,237	(170,790)	5,138,022	4,967,232
All Funds Grand Totals	\$ 51,060,495	\$ 51,174,887	\$ (114,391)	\$ 33,506,383	\$ 33,391,991

Note (1) The Beginning Fund Balance figures were calculated before our 2018 accruals could be posted. (60 days after year-end)

Note (2) Council passed Ordinance 10:020 changing the name from Perpetual Care Fund to the Cemetery Fund.