

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

Funds	Year to Date Revenues	Year to Date Expenditures	Revenues Over (Under) Expenditures	Beginning Fund Balances	Ending Fund Balances
General	\$ 30,738,810	\$ 30,161,780	\$ 577,030	\$ 19,629,161	\$ 20,206,191
Street	4,150,874	5,417,859	(1,266,985)	7,424,860	6,157,875
Emergency 911	841,524	917,432	(75,908)	603,598	527,690
Cemetery (Formerly Perpetual Care)	41,258	320	40,938	710,742	751,680
<b>Operations &amp; Maintenance Funds Totals</b>	<b>\$ 35,772,466</b>	<b>\$ 36,497,391</b>	<b>\$ (724,925)</b>	<b>\$ 28,368,361</b>	<b>\$ 27,643,436</b>
Capital Improvement	\$ 1,861,664	\$ 1,183,290	678,374	\$ 4,023,801	\$ 4,702,175
Advertising & Promotion	453,521	342,383	111,138	575,127	686,265
Federal Grants	1,326,260	1,455,065	(128,805)	144,477	15,672
Community Development Block Grant	458,461	424,722	33,739	13,722	47,461
Metropolitan Planning Organization	157,902	92,545	65,357	60,375	125,732
Jonesboro Economical Transportation System	801,943	897,407	(95,464)	256,536	161,072
Police Suspense	1,086		1,086	13,448	14,534
State Asset Forfeiture	3,686	703	2,983	3,193	6,176
Federal Forfeiture	104		104	5,605	5,709
Miracle League Fund	22,598	430,639	(408,041)	24,885	(383,156)
Grants Administration Fund	59,015	45,511	13,504	16,853	30,357
<b>Other Funds Totals</b>	<b>\$ 5,146,240</b>	<b>\$ 4,872,265</b>	<b>\$ 273,975</b>	<b>\$ 5,138,022</b>	<b>\$ 5,411,997</b>
<b>All Funds Grand Totals</b>	<b>\$ 40,918,706</b>	<b>\$ 41,369,656</b>	<b>\$ (450,950)</b>	<b>\$ 33,506,383</b>	<b>\$ 33,055,433</b>

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.