

City of Jonesboro, Arkansas  
Statement of Revenues, Expenditures and Changes in Fund Balances - Cash Basis  
June 30, 2019

| Funds  | Year to Date Revenues | Year to Date Expenditures | Revenues Over (Under) Expenditures | Beginning Fund Balances | Ending Fund Balances |
|--|-----------------------|---------------------------|------------------------------------|-------------------------|----------------------|
| General  | \$ 23,623,003         | \$ 23,397,057             | \$ 225,946                         | \$ 19,629,161           | \$ 19,855,107        |
| Street   | 3,204,253             | 3,376,720                 | (172,467)                          | 7,424,860               | 7,252,393            |
| Emergency 911                                    | 516,573               | 696,128                   | (179,555)                          | 603,598                 | 424,043              |
| Cemetery (Formerly Perpetual Care)               | 31,089                | 120                       | 30,969                             | 710,742                 | 741,711              |
| <b>Operations &amp; Maintenance Funds Totals</b> | <b>\$ 27,374,918</b>  | <b>\$ 27,470,025</b>      | <b>\$ (95,107)</b>                 | <b>\$ 28,368,361</b>    | <b>\$ 28,273,254</b> |
| Capital Improvement                              | \$ 1,361,056          | \$ 833,370                | 527,686                            | \$ 4,023,801            | \$ 4,551,487         |
| Advertising & Promotion                          | 326,810               | 220,549                   | 106,261                            | 575,127                 | 681,388              |
| Federal Grants                                   | 441,467               | 579,575                   | (138,108)                          | 144,477                 | 6,369                |
| Community Development Block Grant                | 175,694               | 266,996                   | (91,302)                           | 13,722                  | (77,580)             |
| Metropolitan Planning Organization               | 138,635               | 69,904                    | 68,731                             | 60,375                  | 129,106              |
| Jonesboro Economical Transportation System       | 621,076               | 693,478                   | (72,402)                           | 256,536                 | 184,134              |
| Police Suspense                                  | 109                   |                           | 109                                | 13,448                  | 13,557               |
| State Asset Forfeiture                           | 3,660                 |                           | 3,660                              | 3,193                   | 6,853                |
| Federal Forfeiture                               | 80                    |                           | 80                                 | 5,605                   | 5,685                |
| Miracle League Fund                              | 19,794                | 425,916                   | (406,122)                          | 24,885                  | (381,237)            |
| Grants Administration Fund                       | 50,696                | 37,074                    | 13,622                             | 16,853                  | 30,475               |
| <b>Other Funds Totals</b>                        | <b>\$ 3,139,077</b>   | <b>\$ 3,126,862</b>       | <b>\$ 12,215</b>                   | <b>\$ 5,138,022</b>     | <b>\$ 5,150,237</b>  |
| <b>All Funds Grand Totals</b>                    | <b>\$ 30,513,995</b>  | <b>\$ 30,596,887</b>      | <b>\$ (82,892)</b>                 | <b>\$ 33,506,383</b>    | <b>\$ 33,423,491</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.