

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

Funds	Year to Date Revenues	Year to Date Expenditures	Revenues Over (Under) Expenditures	Beginning Fund Balances	Ending Fund Balances
General	\$ 43,059,653	\$ 41,376,602	\$ 1,683,051	\$ 19,629,161	\$ 21,312,212
Street	6,351,764	7,401,882	(1,050,118)	7,424,860	6,374,742
Emergency 911	1,122,796	1,317,252	(194,457)	603,598	409,141
Cemetery (Formerly Perpetual Care)	53,598	400	53,198	710,742	763,940
<b>Operations &amp; Maintenance Funds Totals</b>	<b>\$ 50,587,810</b>	<b>\$ 50,096,136</b>	<b>\$ 491,674</b>	<b>\$ 28,368,361</b>	<b>\$ 28,860,035</b>
Capital Improvement	\$ 2,544,278	\$ 1,890,297	\$ 653,981	\$ 4,023,801	\$ 4,677,782
Advertising & Promotion	645,695	736,181	(90,486)	575,127	484,642
Federal Grants	2,032,902	2,325,607	(292,705)	144,477	(148,228)
Community Development Block Grant	643,427	626,470	16,958	13,722	30,680
Metropolitan Planning Organization	210,836	145,055	65,782	60,375	126,157
Jonesboro Economical Transportation System	1,213,087	1,273,382	(60,295)	256,536	196,241
Police Suspense	1,159	-	1,159	13,448	14,607
State Asset Forfeiture	9,130	3,779	5,351	3,193	8,544
Federal Forfeiture	18,225	-	18,225	5,605	23,830
Miracle League Fund	27,070	439,582	(412,512)	24,885	(387,627)
Grants Administration Fund	75,079	60,539	14,540	16,853	31,393
<b>Other Funds Totals</b>	<b>\$ 7,420,890</b>	<b>\$ 7,500,891</b>	<b>\$ (80,001)</b>	<b>\$ 5,138,022</b>	<b>\$ 5,058,020</b>
<b>All Funds Grand Totals</b>	<b>\$ 58,008,700</b>	<b>\$ 57,597,027</b>	<b>\$ 411,672</b>	<b>\$ 33,506,383</b>	<b>\$ 33,918,055</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.