

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

Funds	Year to Date Revenues	Year to Date Expenditures	Revenues Over (Under) Expenditures	Beginning Fund Balances	Ending Fund Balances
General	\$ 27,241,593	\$ 26,890,553	\$ 351,040	\$ 19,629,161	\$ 19,980,201
Street	3,679,410	4,587,516	(908,106)	7,424,860	6,516,754
Emergency 911	723,227	792,398	(69,171)	603,598	534,427
Cemetery (Formerly Perpetual Care)	35,177	320	34,857	710,742	745,599
Operations & Maintenance Funds Totals	\$ 31,679,407	\$ 32,270,787	\$ (591,380)	\$ 28,368,361	\$ 27,776,981
Capital Improvement	\$ 1,588,675	\$ 1,092,644	496,031	\$ 4,023,801	\$ 4,519,832
Advertising & Promotion	389,943	234,548	155,395	575,127	730,522
Federal Grants	1,098,916	1,205,038	(106,122)	144,477	38,355
Community Development Block Grant	320,467	336,924	(16,457)	13,722	(2,735)
Metropolitan Planning Organization	150,090	81,043	69,047	60,375	129,422
Jonesboro Economical Transportation System	650,289	798,747	(148,458)	256,536	108,078
Police Suspense	1,066		1,066	13,448	14,514
State Asset Forfeiture	3,673	673	3,000	3,193	6,193
Federal Forfeiture	92		92	5,605	5,697
Miracle League Fund	21,909	428,424	(406,515)	24,885	(381,630)
Grants Administration Fund	54,855	41,274	13,581	16,853	30,434
Other Funds Totals	\$ 4,279,975	\$ 4,219,315	\$ 60,660	\$ 5,138,022	\$ 5,198,682
All Funds Grand Totals	\$ 35,959,382	\$ 36,490,102	\$ (530,720)	\$ 33,506,383	\$ 32,975,663

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.