

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

Funds	Year to Date Revenues	Year to Date Expenditures	Revenues Over (Under) Expenditures	Beginning Fund Balances	Ending Fund Balances
General	\$ 34,061,754	\$ 32,990,105	\$ 1,071,649	\$ 19,629,161	\$ 20,700,810
Street	4,721,894	6,013,384	(1,291,490)	7,424,860	6,133,370
Emergency 911	1,046,015	1,022,063	23,952	603,598	627,550
Cemetery (Formerly Perpetual Care)	43,424	320	43,104	710,742	753,846
Operations & Maintenance Funds Totals	\$ 39,873,087	\$ 40,025,872	\$ (152,785)	\$ 28,368,361	\$ 28,215,576
Capital Improvement	\$ 2,089,309	\$ 1,342,189	\$ 747,120	\$ 4,023,801	\$ 4,770,921
Advertising & Promotion	515,536	526,998	(11,462)	575,127	563,665
Federal Grants	1,715,795	1,802,858	(87,063)	144,477	57,414
Community Development Block Grant	458,461	483,067	(24,606)	13,722	(10,884)
Metropolitan Planning Organization	167,036	115,839	51,197	60,375	\$ 111,572
Jonesboro Economical Transportation System	898,514	1,018,944	(120,430)	256,536	136,106
Police Suspense	1,105		1,105	13,448	14,553
State Asset Forfeiture	3,698	703	2,995	3,193	6,188
Federal Forfeiture	115		115	5,605	\$ 5,720
Miracle League Fund	24,021	433,351	(409,330)	24,885	(384,445)
Grants Administration Fund	63,175	50,039	13,136	16,853	29,989
Other Funds Totals	5,936,765	5,773,988	162,777	5,138,022	5,300,799
All Funds Grand Totals	\$ 45,809,853	\$ 45,799,860	\$ 9,993	\$ 33,506,383	\$ 33,516,375

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.