

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

| Funds | Year to Date Revenues | Year to Date Expenditures | Revenues Over (Under) Expenditures | Beginning Fund Balances | Ending Fund Balances |
|--|--------------------------|------------------------------|--|----------------------------|-------------------------|
| General | \$ 46,364,846 | \$ 44,041,823 | \$ 2,323,023 | \$ 19,629,161 | \$ 21,952,184 |
| Street | 6,808,716 | 8,025,409 | (1,216,693) | 7,424,860 | 6,208,167 |
| Emergency 911 | 1,304,614 | 1,403,580 | (98,967) | 603,598 | 504,631 |
| Cemetery (Formerly Perpetual Care) | 58,140 | 400 | 57,740 | 710,742 | 768,482 |
| Operations & Maintenance Funds Totals | \$ 54,536,315 | \$ 53,471,212 | \$ 1,065,103 | \$ 28,368,361 | \$ 29,433,464 |
| Capital Improvement | \$ 2,771,598 | \$ 2,283,916 | \$ 487,682 | \$ 4,023,801 | \$ 4,511,483 |
| Advertising & Promotion | 706,631 | 886,834 | (180,204) | 575,127 | 394,923 |
| Federal Grants | 2,373,648 | 2,399,007 | (25,358) | 144,477 | 119,119 |
| Community Development Block Grant | 714,429 | 669,079 | 45,350 | 13,722 | 59,072 |
| Metropolitan Planning Organization | 222,154 | 154,674 | 67,480 | 60,375 | 127,855 |
| Jonesboro Economical Transportation System | 1,310,032 | 1,394,001 | (83,970) | 256,536 | 172,566 |
| Police Suspense | 1,187 | - | 1,187 | 13,448 | 14,635 |
| State Asset Forfeiture | 9,143 | 5,678 | 3,465 | 3,193 | 6,658 |
| Federal Forfeiture | 18,270 | - | 18,270 | 5,605 | 23,874 |
| Miracle League Fund | 27,970 | 449,860 | (421,889) | 24,885 | (397,004) |
| Grants Administration Fund | 79,217 | 66,877 | 12,340 | 16,853 | 29,193 |
| Other Funds Totals | \$ 8,234,279 | \$ 8,309,927 | \$ (75,648) | \$ 5,138,022 | \$ 5,062,374 |
| All Funds Grand Totals | \$ 62,770,594 | \$ 61,781,139 | \$ 989,455 | \$ 33,506,383 | \$ 34,495,838 |

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.