

City of Jonesboro, Arkansas
Statement of Revenues, Expenditures and Changes in Fund Balances - Cash Basis
June 2018

Funds	Year to Date Revenues	Year to Date Expenditures	Revenues Over (Under) Expenditures	Beginning Fund Balances	Ending Fund Balances
General	\$ 22,905,443	\$ 25,530,028	\$ (2,624,585)	\$ 24,179,151	\$ 21,554,566
Street	3,032,657	2,760,948	271,709	6,436,658	6,708,367
Emergency 911	925,078	679,189	245,889	270,572	516,461
Cemetery (Formerly Perpetual Care)	28,359	371,958	(343,599)	1,057,700	714,101
Operations & Maintenance Funds Totals	\$ 26,891,537	\$ 29,342,123	\$ (2,450,586)	\$ 31,944,081	\$ 29,493,495
Capital Improvement	\$ 2,796,400	\$ 5,858,093	\$ (3,061,693)	\$ 8,880,142	\$ 5,818,449
Advertising & Promotion	310,622	261,498	49,124	326,885	376,009
Federal Grants	597,797	590,515	7,282	132,501	139,783
Community Development Block Grant	345,143	243,083	102,060	(90,863)	11,197
Metropolitan Planning Organization	98,237	73,520	24,717	62,294	87,011
Jonesboro Economical Transportation System	603,490	634,941	(31,451)	122,724	91,273
Police Suspense	38		38	4,627	4,665
State Asset Forfeiture	6,155	2,384	3,771	8,148	11,919
Federal Forfeiture	58		58	5,474	5,532
Miracle League Fund	18,955	36,007	(17,052)	38,138	21,086
Grants Administration Fund	160,851	145,822	15,029	88,441	103,470
Other Funds Totals	\$ 4,937,746	\$ 7,845,863	\$ (2,908,117)	\$ 9,578,511	\$ 6,670,394
All Funds Grand Totals	\$ 31,829,283	\$ 37,187,986	\$ (5,358,703)	\$ 41,522,592	\$ 36,163,889

Note (1) The Beginning Fund Balance figures were calculated before our 2017 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.