

City of Jonesboro, Arkansas
Statement of Revenues, Expenditures and Changes in Fund Balances - Cash Basis
November 2017

Funds	Year to Date Revenues	Year to Date Expenditures	Revenues Over (Under) Expenditures	Beginning Fund Balances	Ending Fund Balances
General	\$ 40,096,388	\$ 42,408,270	\$ (2,311,882)	\$ 26,645,021	\$ 24,333,139
Street	5,891,261	6,166,124	(274,863)	6,465,321	6,190,458
Emergency 911	1,115,094	1,180,745	(65,651)	215,161	149,510
Cemetery (Formerly Perpetual Care)	46,929	175,497	(128,568)	1,318,205	1,189,637
Operations & Maintenance Funds Totals	\$ 47,149,672	\$ 49,930,636	\$ (2,780,964)	\$ 34,643,708	\$ 31,862,744
Capital Improvement	\$ 5,184,952	\$ 4,354,945	830,007	\$ 8,420,437	\$ 9,250,444
Advertising & Promotion	625,519	647,542	(22,023)	297,814	275,791
Federal Grants	676,866	648,824	28,042	104,915	132,957
Community Development Block Grant	406,238	415,705	(9,467)	37,661	28,194
Metropolitan Planning Organization	136,660	135,261	1,399	61,691	63,090
Jonesboro Economical Transportation System	1,208,579	1,215,684	(7,105)	64,514	57,409
State Asset Forfeiture	25,833	33,797	(7,964)	24,995	17,031
Federal Forfeiture	11,444	64,795	(53,351)	65,211	11,860
Miracle League Fund	49,479	40,067	9,412	35,808	45,220
Grants Administration Fund	262,953	166,821	96,132	7,281	103,413
Other Funds Totals	\$ 8,588,523	\$ 7,723,441	\$ 865,082	\$ 9,120,327	\$ 9,985,409
All Funds Grand Totals	\$ 55,738,195	\$ 57,654,077	\$ (1,915,882)	\$ 43,764,035	\$ 41,848,153

Note (1) The Beginning Fund Balance figures were calculated before our 2016 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.