

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

Funds	Year to Date Revenues	Year to Date Expenditures	Revenues Over (Under) Expenditures	Beginning Fund Balances	Ending Fund Balances
General	\$ 8,465,478	\$ 7,735,628	\$ 729,850	\$ 24,179,151	\$ 24,909,001
Street	881,131	810,508	70,623	6,436,658	6,507,281
Emergency 911	358,501	212,465	146,036	270,572	416,608
Cemetery (Formerly Perpetual Care)	8,802	203,428	(194,626)	1,057,700	863,074
Operations & Maintenance Funds Totals	\$ 9,713,912	\$ 8,962,029	\$ 751,883	\$ 31,944,081	\$ 32,695,964
Capital Improvement	\$ 391,335	\$ 2,248,941	\$ (1,857,606)	\$ 9,149,402	\$ 7,291,796
Advertising & Promotion	89,618	39,500	50,118	326,885	377,003
Federal Grants	49,033	50,578	(1,545)	132,501	130,956
Community Development Block Grant	169,411	33,482	135,929	(90,863)	45,066
Metropolitan Planning Organization	61,251	21,380	39,871	62,294	102,165
Jonesboro Economical Transportation System	173,110	191,585	(18,475)	122,724	104,249
Police Suspense	12		12	4,627	4,639
State Asset Forfeiture	2,079		2,079	8,148	10,227
Federal Forfeiture	17		17	5,474	5,491
Miracle League Fund	3,115	21,726	(18,611)	38,138	19,527
Grants Administration Fund	120,365	33,143	87,222	88,441	175,663
Other Funds Totals	\$ 1,059,346	\$ 2,640,335	\$ (1,580,989)	\$ 9,847,771	\$ 8,266,782
All Funds Grand Totals	\$ 10,773,258	\$ 11,602,364	\$ (829,106)	\$ 41,791,852	\$ 40,962,746

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.