

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

| Funds | Year to Date Revenues | Year to Date Expenditures | Revenues Over (Under) Expenditures | Beginning Fund Balances | Ending Fund Balances |
|--|-----------------------|---------------------------|------------------------------------|-------------------------|----------------------|
| General | \$ 36,769,276 | \$ 41,581,599 | \$ (4,812,323) | \$ 24,179,151 | \$ 19,366,828 |
| Street | 5,022,967 | 4,673,418 | 349,549 | 6,436,658 | 6,786,207 |
| Emergency 911 | 1,298,326 | 1,038,958 | 259,368 | 270,572 | 529,940 |
| Cemetery (Formerly Perpetual Care) | 50,059 | 372,258 | (322,199) | 1,042,842 | 720,643 |
| Operations & Maintenance Funds Totals | \$ 43,140,628 | \$ 47,666,233 | \$ (4,525,605) | \$ 31,929,223 | \$ 27,403,618 |
| Capital Improvement | \$ 7,207,036 | \$ 11,991,989 | \$ (4,784,953) | \$ 8,880,142 | \$ 4,095,189 |
| Advertising & Promotion | 560,131 | 384,472 | 175,659 | 326,885 | 502,544 |
| Federal Grants | 1,121,925 | 1,088,383 | 33,542 | 132,501 | 166,043 |
| Community Development Block Grant | 501,714 | 403,158 | 98,556 | (90,863) | 7,693 |
| Metropolitan Planning Organization | 139,850 | 152,156 | (12,306) | 62,294 | 49,988 |
| Jonesboro Economical Transportation System | 994,523 | 1,087,287 | (92,764) | 122,724 | 29,960 |
| Police Suspense | 8,784 | | 8,784 | 4,627 | 13,411 |
| State Asset Forfeiture | 9,643 | 4,985 | 4,658 | 8,148 | 12,806 |
| Federal Forfeiture | 105 | | 105 | 5,474 | 5,579 |
| Miracle League Fund | 37,108 | 47,860 | (10,752) | 38,138 | 27,386 |
| Grants Administration Fund | 188,618 | 218,532 | (29,914) | 88,441 | 58,527 |
| Other Funds Totals | \$ 10,769,437 | \$ 15,378,822 | \$ (4,609,385) | \$ 9,578,511 | \$ 4,969,126 |
| All Funds Grand Totals | \$ 53,910,065 | \$ 63,045,055 | \$ (9,134,990) | \$ 41,507,734 | \$ 32,372,744 |

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.