

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

Funds	Year to Date Revenues	Year to Date Expenditures	Revenues Over (Under) Expenditures	Beginning Fund Balances	Ending Fund Balances
General	\$ 12,033,005	\$ 10,952,529	\$ 1,080,476	\$ 24,179,151	\$ 25,259,627
Street	1,309,860	1,171,361	138,499	6,436,658	6,575,157
Emergency 911	575,013	306,828	268,185	270,572	538,757
Cemetery (Formerly Perpetual Care)	12,812	218,286	(205,474)	1,057,700	852,226
Operations & Maintenance Funds Totals	\$ 13,930,690	\$ 12,649,004	\$ 1,281,686	\$ 31,944,081	\$ 33,225,767
Capital Improvement	\$ 575,502	\$ 2,918,508	\$ (2,343,006)	\$ 8,880,142	\$ 6,537,136
Advertising & Promotion	144,506	124,405	20,101	326,885	346,986
Federal Grants	70,644	104,511	(33,867)	132,501	98,634
Community Development Block Grant	223,983	69,450	154,533	(90,863)	63,670
Metropolitan Planning Organization	79,322	33,519	45,803	62,294	108,097
Jonesboro Economical Transportation System	255,957	301,182	(45,225)	122,724	77,499
Police Suspense	19		19	4,627	4,646
State Asset Forfeiture	3,039		3,039	8,148	11,187
Federal Forfeiture	26		26	5,474	5,500
Miracle League Fund	14,317	25,444	(11,127)	38,138	27,011
Grants Administration Fund	126,341	58,556	67,785	88,441	156,226
Other Funds Totals	\$ 1,493,656	\$ 3,635,575	\$ (2,141,919)	\$ 9,578,511	7,436,592
All Funds Grand Totals	\$ 15,424,346	\$ 16,284,579	\$ (860,233)	\$ 41,522,592	\$ 40,662,359

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.