

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

Funds	Year to Date Revenues	Year to Date Expenditures	Revenues Over (Under) Expenditures	Beginning Fund Balances	Ending Fund Balances
General	\$ 18,675,478	\$ 18,871,021	\$ (195,543)	\$ 26,645,021	\$ 26,449,478
Street	2,475,025	3,294,598	(819,573)	6,465,321	5,645,748
Emergency 911	473,104	572,369	(99,265)	215,161	115,896
Cemetery (Formerly Perpetual Care)	24,215	17,783	6,432	1,318,205	1,324,637
Operations & Maintenance Funds Totals	\$ 21,647,822	\$ 22,755,771	\$ (1,107,949)	\$ 34,643,708	\$ 33,535,759
Capital Improvement	\$ 1,037,237	\$ 1,485,135	\$ (447,898)	\$ 8,420,437	\$ 7,972,539
Advertising & Promotion	258,771	322,875	(64,104)	297,814	233,710
Federal Grants	406,389	272,860	133,529	104,915	238,444
Community Development Block Grant	226,410	203,352	23,058	37,661	60,719
Metropolitan Planning Organization	82,979	54,414	28,565	61,691	90,256
Jonesboro Economical Transportation System	364,437	483,187	(118,750)	64,514	(54,236)
State Asset Forfeiture	15,166	15,105	61	24,995	25,056
Federal Forfeiture	11,188	15,937	(4,749)	65,211	60,462
Miracle League Fund	21,080	22,207	(1,127)	35,808	34,681
Grants Administration Fund	176,393	71,010	105,383	7,281	112,664
Other Funds Totals	\$ 2,600,050	\$ 2,946,082	\$ (346,032)	\$ 9,120,327	\$ 8,774,295
All Funds Grand Totals	\$ 24,247,872	\$ 25,701,853	\$ (1,453,981)	\$ 43,764,035	\$ 42,310,054

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.