

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

Funds	Year to Date Revenues	Year to Date Expenditures	Revenues Over (Under) Expenditures	Beginning Fund Balances	Ending Fund Balances
General	\$ 14,593,098	\$ 15,136,581	\$ (543,483)	\$ 26,645,021	\$ 26,101,538
Street	1,801,611	2,309,252	(507,641)	6,465,321	5,957,680
Emergency 911	413,102	460,158	(47,056)	215,161	168,105
Cemetery (Formerly Perpetual Care)	21,119	7,726	13,393	1,318,205	1,331,598
Operations & Maintenance Funds Totals	\$ 16,828,930	\$ 17,913,717	\$ (1,084,787)	\$ 34,643,708	\$ 33,558,921
Capital Improvement	\$ 821,374	\$ 1,187,769	\$ (366,395)	\$ 8,420,437	\$ 8,054,042
Advertising & Promotion	205,386	356,191	(150,805)	297,814	147,009
Federal Grants	319,777	215,851	103,926	102,061	205,987
Community Development Block Grant	165,202	175,768	(10,566)	36,273	25,707
Metropolitan Planning Organization	44,097	41,580	2,517	61,665	64,182
Jonesboro Economical Transportation System	260,399	372,114	(111,715)	64,488	(47,227)
State Asset Forfeiture	15,164	15,105	59	24,995	25,054
Federal Forfeiture	9,868	6,433	3,435	65,211	68,646
Miracle League Fund	18,859	20,029	(1,170)	35,808	34,638
Grants Administration Fund	161,279	58,910	102,369	6,846	109,215
Other Funds Totals	\$ 2,021,405	\$ 2,449,750	\$ (428,345)	\$ 9,115,598	8,687,253
All Funds Grand Totals	\$ 18,850,335	\$ 20,363,467	\$ (1,513,132)	\$ 43,759,306	\$ 42,246,174

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.