

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

Funds	Year to Date Revenues	Year to Date Expenditures	Revenues Over (Under) Expenditures	Beginning Fund Balances	Ending Fund Balances
General	\$ 25,757,324	\$ 26,217,999	\$ (460,675)	\$ 26,645,021	\$ 26,184,346
Street	3,509,983	4,481,431	(971,448)	6,465,321	5,493,873
Emergency 911	568,196	777,940	(209,744)	215,161	5,417
Cemetery (Formerly Perpetual Care)	33,048	17,843	15,205	1,318,205	1,333,410
Operations & Maintenance Funds Totals	\$ 29,868,551	\$ 31,495,213	\$ (1,626,662)	\$ 34,643,708	\$ 33,017,046
Capital Improvement	\$ 1,415,133	\$ 2,260,375	\$ (845,242)	\$ 8,420,437	\$ 7,575,195
Advertising & Promotion	389,646	386,874	2,772	297,814	300,586
Federal Grants	489,831	363,748	126,083	104,915	230,998
Community Development Block Grant	345,377	330,795	14,582	37,661	52,243
Metropolitan Planning Organization	91,917	85,357	6,560	61,691	68,251
Jonesboro Economical Transportation System	648,979	697,813	(48,834)	64,514	15,680
State Asset Forfeiture	20,766	16,762	4,004	24,995	28,999
Federal Forfeiture	11,314	24,827	(13,513)	65,211	51,698
Miracle League Fund	29,624	28,744	880	35,808	36,688
Grants Administration Fund	178,309	95,576	82,733	7,281	90,014
Other Funds Totals	\$ 3,620,896	\$ 4,290,871	\$ (669,975)	\$ 9,120,327	\$ 8,450,352
All Funds Grand Totals	\$ 33,489,447	\$ 35,786,084	\$ (2,296,637)	\$ 43,764,035	\$ 41,467,398

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.