

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

Funds	Year to Date Revenues	Year to Date Expenditures	Revenues Over (Under) Expenditures	Beginning Fund Balances	Ending Fund Balances
General	\$ 4,220,740	\$ 3,307,243	\$ 913,497	\$ 23,853,112	\$ 24,766,609
Street	442,688	349,997	92,691	6,391,813	6,484,504
Emergency 911	62,721	93,899	(31,178)	255,823	224,645
Cemetery (Formerly Perpetual Care)	3,875	109,909	(106,034)	1,057,700	951,666
<b>Operations &amp; Maintenance Funds Totals</b>	<b>\$ 4,730,024</b>	<b>\$ 3,861,048</b>	<b>\$ 868,976</b>	<b>\$ 31,558,448</b>	<b>\$ 32,427,424</b>
Capital Improvement	\$ 186,123	\$ 1,521,715	\$ (1,335,592)	\$ 8,880,142	\$ 7,544,550
Advertising & Promotion	29,928	38,500	(8,572)	326,885	318,313
Federal Grants	10,370	28,615	(18,245)	126,406	108,161
Community Development Block Grant	107,576	13,988	93,588	(92,250)	1,338
Metropolitan Planning Organization	18,775	10,678	8,097	60,351	68,448
Jonesboro Economical Transportation System	93,118	103,067	(9,949)	110,834	100,885
State Asset Forfeiture	614		614	8,148	8,762
Federal Forfeiture	9		9	5,474	5,483
Miracle League Fund	91	3,134	(3,043)	38,138	35,095
Grants Administration Fund	12,281	12,130	151	84,911	85,062
<b>Other Funds Totals</b>	<b>\$ 458,885</b>	<b>\$ 1,731,827</b>	<b>\$ (1,272,942)</b>	<b>\$ 9,549,039</b>	<b>\$ 8,276,097</b>
<b>All Funds Grand Totals</b>	<b>\$ 5,188,909</b>	<b>\$ 5,592,875</b>	<b>\$ (403,966)</b>	<b>\$ 41,107,487</b>	<b>\$ 40,703,521</b>

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.