

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

Funds	Year to Date Revenues	Year to Date Expenditures	Revenues Over (Under) Expenditures	Beginning Fund Balances	Ending Fund Balances
General	\$ 19,485,539	\$ 20,929,483	\$ (1,443,944)	\$ 24,179,151	\$ 22,735,207
Street	2,505,567	2,051,686	453,881	6,436,658	6,890,539
Emergency 911	693,965	540,840	153,125	270,572	423,697
Cemetery (Formerly Perpetual Care)	22,528	320,958	(298,430)	1,057,700	759,270
<b>Operations &amp; Maintenance Funds Totals</b>	<b>\$ 22,707,599</b>	<b>\$ 23,842,967</b>	<b>\$ (1,135,368)</b>	<b>\$ 31,944,081</b>	<b>\$ 30,808,713</b>
Capital Improvement	\$ 2,613,485	\$ 5,360,804	\$ (2,747,319)	\$ 8,880,142	\$ 6,132,823
Advertising & Promotion	254,921	203,915	51,006	326,885	377,891
Federal Grants	338,708	361,180	(22,472)	132,501	110,029
Community Development Block Grant	278,914	191,525	87,389	(90,863)	(3,474)
Metropolitan Planning Organization	98,059	57,978	40,081	62,294	102,375
Jonesboro Economical Transportation System	512,609	501,460	11,149	122,724	133,873
Police Suspense	31		31	4,627	4,658
State Asset Forfeiture	6,129		6,129	8,148	14,277
Federal Forfeiture	47		47	5,474	5,521
Miracle League Fund	18,158	31,974	(13,816)	38,138	24,322
Grants Administration Fund	144,177	110,406	33,771	88,441	122,212
<b>Other Funds Totals</b>	<b>\$ 4,265,238</b>	<b>\$ 6,819,242</b>	<b>\$ (2,554,004)</b>	<b>\$ 9,578,511</b>	<b>\$ 7,024,507</b>
<b>All Funds Grand Totals</b>	<b>\$ 26,972,837</b>	<b>\$ 30,662,209</b>	<b>\$ (3,689,372)</b>	<b>\$ 41,522,592</b>	<b>\$ 37,833,220</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.