

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

Funds	Year to Date Revenues	Year to Date Expenditures	Revenues Over (Under) Expenditures	Beginning Fund Balances	Ending Fund Balances
General	\$ 29,874,171	\$ 34,171,315	\$ (4,297,144)	\$ 24,179,151	\$ 19,882,007
Street	3,942,068	3,717,269	224,799	6,436,658	6,661,457
Emergency 911	1,054,276	860,444	193,832	270,572	464,404
Cemetery (Formerly Perpetual Care)	39,776	372,058	(332,282)	1,057,700	725,418
Operations & Maintenance Funds Totals	\$ 34,910,291	\$ 39,121,086	\$ (4,210,795)	\$ 31,944,081	\$ 27,733,286
Capital Improvement	\$ 5,586,960	\$ 7,574,751	\$ (1,987,791)	\$ 8,880,142	\$ 6,892,351
Advertising & Promotion	437,107	285,816	151,291	326,885	478,176
Federal Grants	734,080	789,702	(55,622)	132,501	76,879
Community Development Block Grant	458,927	329,237	129,690	(90,863)	38,827
Metropolitan Planning Organization	117,555	114,547	3,008	62,294	65,302
Jonesboro Economical Transportation System	796,121	865,969	(69,848)	122,724	52,876
Police Suspense	8,748		8,748	4,627	13,375
State Asset Forfeiture	7,546	4,182	3,364	8,148	11,512
Federal Forfeiture	81		81	5,474	5,555
Miracle League Fund	32,249	40,382	(8,133)	38,138	30,005
Grants Administration Fund	172,437	177,986	(5,549)	88,441	82,892
Other Funds Totals	\$ 8,351,811	\$ 10,182,572	\$ (1,830,761)	\$ 9,578,511	7,747,750
All Funds Grand Totals	\$ 43,262,102	\$ 49,303,658	\$ (6,041,556)	\$ 41,522,592	\$ 35,481,036

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.