

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

Funds	Year to Date Revenues	Year to Date Expenditures	Revenues Over (Under) Expenditures	Beginning Fund Balances	Ending Fund Balances
General	\$ 15,437,767	\$ 15,910,661	\$ (472,894)	\$ 24,179,151	\$ 23,706,257
Street	1,759,137	1,683,322	\$ 75,815	6,436,658	6,512,473
Emergency 911	635,095	400,707	\$ 234,388	270,572	504,960
Cemetery (Formerly Perpetual Care)	18,822	255,574	\$ (236,752)	1,057,700	820,948
Operations & Maintenance Funds Totals	\$ 17,850,821	\$ 18,250,264	\$ (399,443)	\$ 31,944,081	\$ 31,544,638
Capital Improvement	\$ 1,758,415	\$ 4,567,302	\$ (2,808,887)	\$ 8,880,142	\$ 6,071,255
Advertising & Promotion	194,971	126,405	68,566	326,885	395,451
Federal Grants	90,665	308,237	(217,572)	132,501	(85,071)
Community Development Block Grant	224,603	124,927	99,676	(90,863)	8,813
Metropolitan Planning Organization	88,157	46,600	41,557	62,294	103,851
Jonesboro Economical Transportation System	337,013	402,696	(65,683)	122,724	57,041
Police Suspense	25		25	4,627	4,652
State Asset Forfeiture	6,101		6,101	8,148	14,249
Federal Forfeiture	37		37	5,474	5,511
Miracle League Fund	16,592	28,218	(11,626)	38,138	26,512
Grants Administration Fund	137,662	90,076	47,586	88,441	136,027
Other Funds Totals	\$ 2,854,241	\$ 5,694,461	\$ (2,840,220)	\$ 9,578,511	\$ 6,738,291
All Funds Grand Totals	\$ 20,705,062	\$ 23,944,725	\$ (3,239,663)	\$ 41,522,592	\$ 38,282,929

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.