

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

Funds	Year to Date Revenues	Year to Date Expenditures	Revenues Over (Under) Expenditures	Beginning Fund Balances	Ending Fund Balances
General	\$ 35,741,625	\$ 36,298,446	\$ (556,821)	\$ 26,645,021	\$ 26,088,200
Street	4,978,540	5,773,044	(794,504)	6,465,321	5,670,817
Emergency 911	1,055,335	1,062,939	(7,604)	215,161	207,557
Cemetery (Formerly Perpetual Care)	44,422	99,471	(55,049)	1,318,205	1,263,156
Operations & Maintenance Funds Totals	\$ 41,819,922	\$ 43,233,900	\$ (1,413,978)	\$ 34,643,708	\$ 33,229,730
Capital Improvement	\$ 2,979,290	\$ 3,702,761	\$ (723,471)	\$ 8,420,437	\$ 7,696,966
Advertising & Promotion	568,343	450,706	117,637	297,814	415,451
Federal Grants	651,767	609,405	42,362	104,915	147,277
Community Development Block Grant	402,328	408,403	(6,075)	37,661	31,586
Metropolitan Planning Organization	136,563	121,272	15,291	61,691	76,982
Jonesboro Economical Transportation System	1,137,108	1,060,341	76,767	64,514	141,281
State Asset Forfeiture	20,847	27,123	(6,276)	24,995	18,719
Federal Forfeiture	11,428	64,795	(53,367)	65,211	11,844
Miracle League Fund	40,500	35,041	5,459	35,808	41,267
Grants Administration Fund	187,196	150,733	36,463	7,281	43,744
Other Funds Totals	\$ 6,135,370	\$ 6,630,580	\$ (495,210)	\$ 9,120,327	\$ 8,625,117
All Funds Grand Totals	\$ 47,955,292	\$ 49,864,480	\$ (1,909,188)	\$ 43,764,035	\$ 41,854,847

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.