

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

Funds	Year to Date Revenues	Year to Date Expenditures	Revenues Over (Under) Expenditures	Beginning Fund Balances	Ending Fund Balances
General	\$ 28,926,483	\$ 29,386,867	\$ (460,384)	\$ 26,645,021	\$ 26,184,637
Street	3,939,045	5,034,992	(1,095,947)	6,465,321	5,369,374
Emergency 911	801,847	873,531	(71,684)	215,161	143,477
Cemetery (Formerly Perpetual Care)	37,920	17,843	20,077	1,318,205	1,338,282
Operations & Maintenance Funds Totals	\$ 33,705,295	\$ 35,313,233	\$ (1,607,938)	\$ 34,643,708	\$ 33,035,770
Capital Improvement	\$ 1,609,124	\$ 2,706,632	\$ (1,097,508)	\$ 8,420,437	\$ 7,322,929
Advertising & Promotion	453,070	391,874	61,196	297,814	359,010
Federal Grants	494,906	467,471	27,435	104,915	132,350
Community Development Block Grant	385,750	369,458	16,292	37,661	53,953
Metropolitan Planning Organization	112,842	96,954	15,888	61,691	77,579
Jonesboro Economical Transportation System	834,295	796,513	37,782	64,514	102,296
State Asset Forfeiture	20,791	21,352	(561)	24,995	24,434
Federal Forfeiture	11,381	24,827	(13,446)	65,211	51,765
Miracle League Fund	32,521	31,337	1,184	35,808	36,992
Grants Administration Fund	183,886	109,974	73,912	7,281	81,193
Other Funds Totals	\$ 4,138,566	\$ 5,016,392	\$ (877,826)	\$ 9,120,327	\$ 8,242,501
All Funds Grand Totals	\$ 37,843,861	\$ 40,329,625	\$ (2,485,764)	\$ 43,764,035	\$ 41,278,271

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.