

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

Funds	Year to Date Revenues	Year to Date Expenditures	Revenues Over (Under) Expenditures	Beginning Fund Balances	Ending Fund Balances
General	\$ 43,177,478	\$ 45,999,706	\$ (2,822,228)	\$ 26,645,021	\$ 23,822,793
Street	6,407,352	6,484,115	(76,763)	6,465,321	6,388,558
Emergency 911	1,328,369	1,287,707	40,662	215,161	255,823
Cemetery (Formerly Perpetual Care)	50,056	310,560	(260,504)	1,318,205	1,057,701
Operations & Maintenance Funds Totals	\$ 50,963,255	\$ 54,082,088	\$ (3,118,833)	\$ 34,643,708	\$ 31,524,875
Capital Improvement	\$ 5,372,882	\$ 4,913,177	\$ 459,705	\$ 8,420,437	\$ 8,880,142
Advertising & Promotion	677,613	648,542	29,071	297,814	326,885
Federal Grants	751,460	727,105	24,355	104,915	129,270
Community Development Block Grant	406,238	535,057	(128,819)	37,661	(91,158)
Metropolitan Planning Organization	145,968	147,281	(1,313)	61,691	60,378
Jonesboro Economical Transportation System	1,360,161	1,313,743	46,418	64,514	110,932
State Asset Forfeiture	25,851	42,697	(16,846)	24,995	8,149
Federal Forfeiture	11,453	71,191	(59,738)	65,211	5,473
Miracle League Fund	51,096	48,766	2,330	35,808	38,138
Grants Administration Fund	268,547	189,893	78,654	6,666	85,320
Other Funds Totals	\$ 9,071,269	\$ 8,637,452	\$ 433,817	\$ 9,119,712	\$ 9,553,529
All Funds Grand Totals	\$ 60,034,524	\$ 62,719,540	\$ (2,685,016)	\$ 43,763,420	\$ 41,078,404

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.