

City of Jonesboro, Arkansas  
Statement of Revenues, Expenditures and Changes in Fund Balances  
For the Six Months Ended June 30, 2011

Funds	Revenues	Expenditures	Revenues Over (Under) Expenditures	Beginning Fund Balances	Ending Fund Balances
General	\$ 12,488,650	\$ 12,583,681	\$ (95,031)	\$ 9,452,931	\$ 9,357,900
Street	1,735,304	1,659,238	76,066	3,471,552	3,547,618
Sanitation	1,566,936	1,677,466	(110,530)	1,878,758	1,768,228
Parking Meter	7,210	7,335	(125)	176,102	175,977
Parks & Recreation	757,703	722,114	35,589	432,736	468,325
Emergency 911	519,931	474,099	45,832	522,318	568,150
<b>Operations &amp; Maintenance Funds Totals</b>	<b>\$ 17,075,734</b>	<b>\$ 17,123,933</b>	<b>\$ (48,199)</b>	<b>\$ 15,934,397</b>	<b>\$ 15,886,198</b>
Capital Improvement	\$ 3,279,006	\$ 2,160,452	\$ 1,118,554	\$ 7,790,850	\$ 8,909,404
Advertising & Promotion	178,504	357,088	(178,584)	463,537	284,953
Federal Grants	309,055	591,864	(282,809)	745,908	463,099
Community Development Block Grant	76,179	248,576	(172,397)	301,953	129,556
Metropolitan Planning Organization	31,404	68,906	(37,502)	53,813	16,311
Softball	96,538	75,682	20,856	0	20,856
Jonesboro Economical Transportation System	382,761	375,944	6,817	1,202	8,019
State Asset Forfeiture	27,459	25,796	1,663	14,636	16,299
Fire Truck	8,766	0	8,766	26,949	35,715
Cemetery	24,759	280	24,479	1,341,014	1,365,493
Federal Forfeiture	15,625	18,725	(3,100)	3,993	893
Library	583,041	583,041	0	0	0
<b>Other Funds Totals</b>	<b>\$ 5,013,097</b>	<b>\$ 4,506,354</b>	<b>\$ 506,743</b>	<b>\$ 10,743,855</b>	<b>\$ 11,250,598</b>
<b>All Funds Grand Totals</b>	<b>\$ 22,088,831</b>	<b>\$ 21,630,287</b>	<b>\$ 458,544</b>	<b>\$ 26,678,252</b>	<b>\$ 27,136,796</b>