

City of Jonesboro, Arkansas
Statement of Revenues, Expenditures and Changes in Fund Balances
October 2011

Funds	Revenues	Expenditures	Revenues Over (Under) Expenditures	Beginning Fund Balances	Ending Fund Balances
General	\$ 22,258,612	\$ 20,012,838	\$ 2,245,774	\$ 9,452,931	\$ 11,698,705
Street	3,199,736	3,283,736	(84,000)	3,471,552	3,387,552
Sanitation	2,837,812	2,921,616	(83,804)	1,878,758	1,794,954
Parking Meter	10,098	12,145	(2,047)	176,102	174,055
Parks & Recreation	1,322,427	1,158,306	164,121	432,736	596,857
Emergency 911	700,156	745,269	(45,113)	522,318	477,205
Operations & Maintenance Funds Totals	\$ 30,328,840	\$ 28,133,910	\$ 2,194,930	\$ 15,934,397	\$ 18,129,327
Capital Improvement	\$ 5,768,281	\$ 6,660,668	\$ (892,387)	\$ 7,790,850	\$ 6,898,463
Advertising & Promotion	361,279	512,336	(151,057)	463,537	312,480
Federal Grants	1,632,565	2,040,068	(407,503)	745,908	338,405
Community Development Block Grant	360,444	391,525	(31,081)	301,953	270,872
Metropolitan Planning Organization	117,988	112,383	5,605	53,813	59,418
Softball	175,063	155,781	19,282	0	19,282
Jonesboro Economical Transportation System	752,627	692,402	60,225	1,202	61,427
State Asset Forfeiture	29,974	41,933	(11,959)	14,636	2,677
Fire Truck	15,778	0	15,778	26,949	42,727
Cemetery	44,377	520	43,857	1,341,014	1,384,871
Federal Forfeiture	17,927	18,925	(998)	3,993	2,995
Library	983,471	983,471	0	0	0
Other Funds Totals	\$ 10,259,775	\$ 11,610,012	\$ (1,350,237)	\$ 10,743,855	\$ 9,393,617
All Funds Grand Totals	\$ 40,588,615	\$ 39,743,922	\$ 844,693	\$ 26,678,252	\$ 27,522,944