

City of Jonesboro, Arkansas
Statement of Revenues, Expenditures and Changes in Fund Balances - Cash Basis
April 2012

Funds	Revenues	Expenditures	Revenues Over (Under) Expenditures	Beginning Fund Balances	Ending Fund Balances
General	\$ 13,147,712	\$ 11,884,740	\$ 1,262,972	\$ 15,700,500	\$ 16,963,472
Street	1,045,573	1,604,987	(559,414)	3,920,045	3,360,631
Emergency 911	331,632	391,150	(59,518)	566,556	507,038
Cemetery (Formerly Perpetual Care)	15,928	260	15,668	1,393,025	1,408,693
Operations & Maintenance Funds Totals	\$ 14,540,845	\$ 13,881,137	\$ 659,708	\$ 21,580,126	\$ 22,239,834
Capital Improvement	\$ 2,633,029	\$ 3,127,532	\$ (494,503)	\$ 8,360,732	\$ 7,866,229
Advertising & Promotion	143,008	316,123	(173,115)	377,540	204,425
Federal Grants	1,269,315	942,450	326,865	717,554	1,044,419
Community Development Block Grant	123,940	188,663	(64,723)	213,736	149,013
Metropolitan Planning Organization	31,920	41,409	(9,489)	58,731	49,242
Jonesboro Economical Transportation System	527,809	306,299	221,510	41,390	262,900
State Asset Forfeiture	15,259	7,761	7,498	14,636	22,134
Federal Forfeiture	13	0	13	2,602	2,615
Other Funds Totals	\$ 4,744,293	\$ 4,930,237	\$ (185,944)	\$ 9,786,921	\$ 9,600,977
All Funds Grand Totals	\$ 19,285,138	\$ 18,811,374	\$ 473,764	\$ 31,367,047	\$ 31,840,811

Note (1) The Beginning Fund Balance figures were calculated before our 2011 accruals could be posted. (60 days after year-end)

Note (2) General includes prior funds: general, sanitation, parking, parks & cemetery dept, softball, fire truck, library

Note (3) Council passed Ordinance 10:020 changing the name from Perpetual Care Fund to the Cemetery Fund.