

City of Jonesboro, Arkansas
Statement of Revenues, Expenditures and Changes in Fund Balances
February 2012

Funds	Revenues	Expenditures	Revenues Over (Under) Expenditures	Beginning Fund Balances	Ending Fund Balances
General	\$ 7,258,055	\$ 5,856,206	\$ 1,401,849	\$ 15,700,500	\$ 17,102,349
Street	520,320	754,786	(234,466)	3,920,045	3,685,579
Emergency 911	106,128	183,761	(77,633)	566,556	488,923
Cemetery (Formerly Perpetual Care)	6,572	120	6,452	1,393,025	1,399,477
Operations & Maintenance Funds Totals	\$ 7,891,075	\$ 6,794,873	\$ 1,096,202	\$ 21,580,126	\$ 22,676,328
Capital Improvement	\$ 1,423,594	\$ 1,888,820	\$ (465,226)	\$ 8,360,732	\$ 7,895,506
Advertising & Promotion	67,117	279,504	(212,387)	377,540	165,153
Federal Grants	657,059	704,203	(47,144)	717,554	670,410
Community Development Block Grant	94,354	46,703	47,651	213,736	261,387
Metropolitan Planning Organization	26,850	21,019	5,831	58,731	64,562
Jonesboro Economical Transportation System	367,113	161,041	206,072	41,390	247,462
State Asset Forfeiture	3,878	0	3,878	14,636	18,514
Federal Forfeiture	9	0	9	2,602	2,611
Other Funds Totals	\$ 2,639,974	\$ 3,101,290	\$ (461,316)	\$ 9,786,921	\$ 9,325,605
All Funds Grand Totals	\$ 10,531,049	\$ 9,896,163	\$ 634,886	\$ 31,367,047	\$ 32,001,933

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.