

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

Funds	Revenues	Expenditures	Revenues Over (Under) Expenditures	Beginning Fund Balances	Ending Fund Balances
General	\$ 36,067,108	\$ 30,591,490	\$ 5,475,618	\$ 15,700,500	\$ 21,176,118
Street	3,237,890	3,858,542	(620,652)	3,920,045	3,299,393
Emergency 911	866,914	924,421	(57,507)	566,556	509,049
Cemetery (Formerly Perpetual Care)	45,785	40,868	4,917	1,393,025	1,397,942
Operations & Maintenance Funds Totals	\$ 40,217,697	\$ 35,415,321	\$ 4,802,376	\$ 21,580,126	\$ 26,382,502
Capital Improvement	\$ 7,211,593	\$ 11,007,575	\$ (3,795,982)	\$ 8,360,732	\$ 4,564,750
Advertising & Promotion	467,118	519,368	(52,250)	377,540	325,290
Federal Grants	1,987,784	2,417,086	(429,302)	717,554	288,252
Community Development Block Grant	531,940	532,854	(914)	213,736	212,822
Metropolitan Planning Organization	111,673	108,917	2,756	58,731	61,487
Jonesboro Economical Transportation System	831,863	833,397	(1,534)	41,390	39,856
State Asset Forfeiture	48,104	46,364	1,740	14,636	16,376
Federal Forfeiture	36	2,170	(2,134)	2,602	468
Miracle League Fund	19,688	1,725	17,963	-	17,963
Other Funds Totals	\$ 11,209,799	\$ 15,469,456	\$ (4,259,657)	\$ 9,786,921	\$ 5,527,264
All Funds Grand Totals	\$ 51,427,496	\$ 50,884,777	\$ 542,719	\$ 31,367,047	\$ 31,909,766

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.