

City of Jonesboro, Arkansas

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Four Months Ended April 30, 2011

Funds	Revenues	Expenditures	Revenues Over (Under) Expenditures	Beginning Fund Balances	Ending Fund Balances
General	\$ 7,639,403	\$ 8,368,635	\$ (729,232)	\$ 9,452,931	\$ 8,723,699
Street	745,682	1,082,727	(337,045)	3,471,552	3,134,507
Sanitation	946,038	1,076,094	(130,056)	1,878,758	1,748,702
Parking Meter	5,410	3,914	1,496	176,102	177,598
Parks & Recreation	460,965	438,101	22,864	432,736	455,600
Emergency 911	339,061	327,290	11,771	522,319	534,090
Operations & Maintenance Funds Totals	\$ 10,136,559	\$ 11,296,761	\$ (1,160,202)	\$ 15,934,397	\$ 14,774,195
Capital Improvement	\$ 1,987,227	\$ 1,191,313	\$ 795,914	\$ 7,790,850	\$ 8,586,764
Advertising & Promotion	98,337	191,934	(93,597)	463,537	369,940
Federal Grants	20,828	262,780	(241,952)	745,908	503,956
Community Development Block Grant	76,180	130,715	(54,535)	301,953	247,418
Metropolitan Planning Organization	7,875	41,730	(33,855)	53,813	19,958
Jonesboro Economical Transportation System	218,497	249,381	(30,884)	1,202	(29,682)
State Asset Forfeiture	23,185	9,759	13,426	14,636	28,062
Fire Truck	5,259	0	5,259	26,949	32,208
Cemetery	17,910	200	17,710	1,341,014	1,358,724
Federal Forfeiture	15,625	12,945	2,680	3,993	6,674
Library	51,195	24,109	27,086	0	0
Other Funds Totals	\$ 2,522,118	\$ 2,114,866	\$ 407,252	\$ 10,743,855	\$ 11,124,021
All Funds Grand Totals	\$ 12,658,677	\$ 13,411,627	\$ (752,950)	\$ 26,678,252	\$ 25,898,217