

City of Jonesboro, Arkansas

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Three Months Ended March 31, 2011

Funds	Revenues	Expenditures	Revenues Over (Under) Expenditures	Beginning Fund Balances	Ending Fund Balances
General	\$ 5,358,265	\$ 6,044,082	\$ (685,818)	\$ 9,452,931	\$ 8,767,113
Street	479,502	783,479	(303,976)	3,471,552	3,167,576
Sanitation	663,353	744,274	(80,922)	1,878,758	1,797,836
Parking Meter	4,630	2,979	1,651	176,102	177,753
Parks & Recreation	330,157	331,677	(1,520)	432,736	431,216
Emergency 911	202,404	258,629	(56,226)	522,319	466,093
Operations & Maintenance Funds Totals	\$ 7,038,311	\$ 8,165,121	\$ (1,126,810)	\$ 15,934,397	\$ 14,807,587
Capital Improvement	\$ 1,386,619	\$ 1,016,989	\$ 369,629	\$ 7,790,850	\$ 8,160,480
Advertising & Promotion	58,473	135,094	(76,621)	463,537	386,916
Federal Grants	4,846	202,577	(197,731)	745,908	548,177
Community Development Block Grant	0	75,617	(75,617)	301,953	226,336
Metropolitan Planning Organization	5,517	30,798	(25,282)	53,813	28,531
Jonesboro Economical Transportation System	140,419	184,297	(43,878)	1,202	(42,675)
State Asset Forfeiture	10,465	9,514	951	14,636	15,587
Fire Truck	3,506	0	3,506	26,949	30,455
Cemetery	12,230	140	12,090	1,341,014	1,353,104
Federal Forfeiture	15,625	8,850	6,775	3,993	10,769
Library	24,109	24,109	0	0	0
Other Funds Totals	\$ 1,661,809	\$ 1,687,985	\$ (26,176)	\$ 10,743,855	\$ 10,717,679
All Funds Grand Totals	\$ 8,700,120	\$ 9,853,106	\$ (1,152,986)	\$ 26,678,252	\$ 25,525,266