

City of Jonesboro, Arkansas
Preliminary Fiscal Year 2011 Revenues & Expenses

Account Number	Description	YTD Rev	YTD Exp	Variance
01	General Fund	\$ 27,756,501	\$ 23,989,237	\$ 3,767,264
02	Street Fund	4,569,922	4,116,990	452,932
03	Sanitation Fund	3,463,328	3,622,203	(158,875)
04	Parking Meter Fund	13,373	14,673	(1,300)
05	Parks Fund	1,643,589	1,472,046	171,543
06	Emergency 911 Fund	887,744	954,446	(66,702)
12	Softball Fund	180,142	176,979	3,163
O & M Total		\$ 38,514,599	\$ 34,346,574	\$ 4,168,025
07	Capital Improvement Fund	\$ 10,169,394	\$ 9,599,511	\$ 569,883
08	A & P Fund	440,482	526,479	(85,997)
09	Federal Funds Fund	3,172,874	3,169,063	3,811
10	CDBG Fund	573,650	628,427	(54,777)
11	MPO	142,147	135,909	6,238
13	JETS	890,427	916,833	(26,406)
15	State Asset Forfeiture	29,976	42,009	(12,033)
	Fire Truck Fund	19,285		19,285
17	Perpetual Care Fund	52,612	600	52,012
20	Federal Forfeiture Fund	17,927	18,925	(998)
92	Library Fund	1,836,676	1,703,105	133,571
Other Total		\$ 17,345,450	\$ 16,740,861	\$ 604,589
Grand Total		\$ 55,860,049	\$ 51,087,435	\$ 4,772,614