

City of Jonesboro, Arkansas  
Statement of Revenues, Expenditures and Changes in Fund Balances  
September 2011

Funds	Revenues	Expenditures	Revenues Over (Under) Expenditures	Beginning Fund Balances	Ending Fund Balances
General	\$ 19,587,801	\$ 17,859,403	\$ 1,728,398	\$ 9,452,931	\$ 11,181,329
Street	2,682,156	2,939,435	(257,279)	3,471,552	3,214,273
Sanitation	2,516,439	2,600,088	(83,649)	1,878,758	1,795,109
Parking Meter	9,593	11,176	(1,583)	176,102	174,519
Parks & Recreation	1,183,113	1,045,461	137,651	432,736	570,387
Emergency 911	653,175	679,103	(25,929)	522,318	496,389
<b>Operations &amp; Maintenance Funds Totals</b>	<b>\$ 26,632,276</b>	<b>\$ 25,134,667</b>	<b>\$ 1,497,609</b>	<b>\$ 15,934,397</b>	<b>\$ 17,432,006</b>
Capital Improvement	\$ 5,129,658	\$ 5,452,130	\$ (322,472)	\$ 7,790,850	\$ 7,468,378
Advertising & Promotion	317,013	481,127	(164,114)	463,537	299,423
Federal Grants	772,158	1,149,932	(377,774)	745,908	368,134
Community Development Block Grant	277,531	340,496	(62,965)	301,953	238,988
Metropolitan Planning Organization	97,649	102,555	(4,906)	53,813	48,907
Softball	151,293	126,796	24,497	0	24,497
Jonesboro Economical Transportation System	684,693	627,802	56,891	1,202	58,093
State Asset Forfeiture	28,680	41,391	(12,711)	14,636	1,925
Fire Truck	14,025	0	14,025	26,949	40,974
Cemetery	39,771	400	39,371	1,341,014	1,380,385
Federal Forfeiture	17,927	18,925	(998)	3,993	2,995
Library	748,812	748,812	0	0	0
<b>Other Funds Totals</b>	<b>\$ 8,279,211</b>	<b>\$ 9,090,366</b>	<b>\$ (811,155)</b>	<b>\$ 10,743,855</b>	<b>\$ 9,932,699</b>
<b>All Funds Grand Totals</b>	<b>\$ 34,911,486</b>	<b>\$ 34,225,033</b>	<b>\$ 686,453</b>	<b>\$ 26,678,252</b>	<b>\$ 27,364,705</b>