

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

Funds	Revenues	Expenditures	Revenues Over (Under) Expenditures	Beginning Fund Balances	Ending Fund Balances
General	\$ 16,388,955	\$ 14,567,827	\$ 1,821,128	\$ 15,700,500	\$ 17,521,628
Street	1,293,246	1,919,814	(626,568)	3,920,045	3,293,477
Emergency 911	370,272	466,718	(96,446)	566,556	470,110
Cemetery (Formerly Perpetual Care)	20,131	380	19,751	1,393,025	1,412,776
Operations & Maintenance Funds Totals	\$ 18,072,604	\$ 16,954,739	\$ 1,117,865	\$ 21,580,126	\$ 22,697,991
Capital Improvement	\$ 3,325,557	\$ 4,589,017	\$ (1,263,460)	\$ 8,360,732	\$ 7,097,272
Advertising & Promotion	184,404	331,080	(146,676)	377,540	230,864
Federal Grants	1,284,869	1,008,391	276,478	717,554	994,032
Community Development Block Grant	238,002	210,135	27,867	213,736	241,603
Metropolitan Planning Organization	59,241	50,460	8,781	58,731	67,512
Jonesboro Economical Transportation System	602,764	380,132	222,632	41,390	264,022
State Asset Forfeiture	20,755	7,761	12,994	14,636	27,630
Federal Forfeiture	16	0	16	2,602	2,618
Other Funds Totals	\$ 5,715,608	\$ 6,576,976	\$ (861,368)	\$ 9,786,921	\$ 8,925,553
All Funds Grand Totals	\$ 23,788,212	\$ 23,531,715	\$ 256,497	\$ 31,367,047	\$ 31,623,544

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.