

City of Jonesboro, Arkansas

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Two Months Ended February 28, 2011

Funds	Revenues	Expenditures	Revenues Over (Under) Expenditures	Beginning Fund Balances	Ending Fund Balances
General	\$ 2,862,621	\$ 4,059,679	\$ (1,197,058)	\$ 9,453,849	\$ 8,256,791
Street	239,919	507,651	(267,732)	3,471,552	3,203,820
Sanitation	391,213	458,916	(67,704)	1,878,758	1,811,054
Parking Meter	3,515	1,899	1,616	176,102	177,718
Parks & Recreation	205,279	232,613	(27,335)	432,736	405,401
Emergency 911	43,359	191,520	(148,161)	522,319	374,158
Operations & Maintenance Funds Totals	\$ 3,745,906	\$ 5,452,279	\$ (1,706,373)	\$ 15,935,316	\$ 14,228,942
Capital Improvement	\$ 836,223	\$ 921,841	\$ (85,619)	\$ 7,790,850	\$ 7,705,232
Advertising & Promotion	27,083	87,601	(60,519)	463,537	403,019
Federal Grants	1,554	132,324	(130,771)	745,908	615,137
Community Development Block Grant	0	62,440	(62,440)	301,953	239,513
Metropolitan Planning Organization	3,249	21,302	(18,054)	53,813	35,759
Jonesboro Economical Transportation System	77,742	120,070	(42,328)	1,202	(41,125)
State Asset Forfeiture	422	5,391	(4,968)	14,636	9,667
Fire Truck	1,753	0	1,753	26,949	28,702
Cemetery	9,274	60	9,214	1,341,014	1,350,227
Federal Forfeiture	15,625	0	15,625	3,993	19,618
Library	24,109	24,109	(0)	0	(0)
Other Funds Totals	\$ 997,033	\$ 1,375,139	\$ (378,106)	\$ 10,743,855	\$ 10,365,749
All Funds Grand Totals	\$ 4,742,938	\$ 6,827,418	\$ (2,084,480)	\$ 26,679,171	\$ 24,594,691