

City of Jonesboro, Arkansas

Statement of Revenues and Expenditures (Modified Accrual Basis)

For the Year Ended December 31, 2010

Funds	Revenues	Expenditures	Revenues Over (Under) Expenditures
General	\$ 23,130,459	\$ 22,485,608	\$ 644,850
Street	4,563,044	4,250,117	312,928
Sanitation	3,588,991	3,582,823	6,169
Parking Meter	16,210	18,455	(2,245)
Parks & Recreation	1,240,292	1,472,058	(231,766)
Emergency 911	1,203,675	1,194,627	9,048
O & M Funds Totals	\$ 33,742,671	\$ 33,003,687	\$ 738,983
Capital Improvement	\$ 7,480,079	\$ 5,289,403	\$ 2,190,676
Advertising & Promotion	439,936	497,910	(57,974)
Federal Grants	2,204,246	2,376,130	(171,884)
CDBG	693,611	807,731	(114,120)
MPO	153,514	130,254	23,260
JETS	1,237,801	1,157,327	80,473
State Asset Forfeiture	17,307	44,663	(27,356)
Fire Truck	21,038	0	21,038
Cemetery	51,369	1,600	49,769
Federal Forfeiture	29,001	29,022	(20)
Library	1,846,461	1,846,461	0
Other Funds Totals	\$ 14,174,362	\$ 12,180,500	\$ 1,993,862
All Funds Grand Totals	\$ 47,917,033	\$ 45,184,187	\$ 2,732,845