

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

Funds	Revenues	Expenditures	Revenues Over (Under) Expenditures	Beginning Fund Balances	Ending Fund Balances
General	\$ 17,406,166	\$ 16,148,629	\$ 1,257,537	\$ 9,452,931	\$ 10,710,468
Street	2,369,188	2,457,662	(88,474)	3,471,552	3,383,078
Sanitation	2,205,758	2,313,552	(107,794)	1,878,758	1,770,964
Parking Meter	8,925	10,082	(1,157)	176,102	174,945
Parks & Recreation	1,048,280	935,094	113,186	432,736	545,922
Emergency 911	612,800	603,219	9,581	522,318	531,899
<b>Operations &amp; Maintenance Funds Totals</b>	<b>\$ 23,651,117</b>	<b>\$ 22,468,239</b>	<b>\$ 1,182,878</b>	<b>\$ 15,934,397</b>	<b>\$ 17,117,275</b>
Capital Improvement	\$ 4,510,315	\$ 3,933,825	\$ 576,490	\$ 7,790,850	\$ 8,367,340
Advertising & Promotion	262,954	430,690	(167,736)	463,537	295,801
Federal Grants	571,452	782,502	(211,050)	745,908	534,858
Community Development Block Grant	256,167	304,451	(48,284)	301,953	253,669
Metropolitan Planning Organization	85,162	93,833	(8,671)	53,813	45,142
Softball	135,518	109,235	26,283	0	26,283
Jonesboro Economical Transportation System	580,077	564,473	15,604	1,202	16,806
State Asset Forfeiture	28,100	35,844	(7,744)	14,636	6,892
Fire Truck	12,272	0	12,272	26,949	39,221
Cemetery	32,777	360	32,417	1,341,014	1,373,431
Federal Forfeiture	15,927	18,925	(2,998)	3,993	995
Library	687,922	687,922	(0)	0	0
<b>Other Funds Totals</b>	<b>\$ 7,178,642</b>	<b>\$ 6,962,061</b>	<b>\$ 216,581</b>	<b>\$ 10,743,855</b>	<b>\$ 10,960,437</b>
<b>All Funds Grand Totals</b>	<b>\$ 30,829,759</b>	<b>\$ 29,430,300</b>	<b>\$ 1,399,459</b>	<b>\$ 26,678,252</b>	<b>\$ 28,077,712</b>