

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

Funds	Revenues	Expenditures	Revenues Over (Under) Expenditures	Beginning Fund Balances	Ending Fund Balances
General	\$ 14,835,571	\$ 14,224,877	\$ 610,694	\$ 9,452,931	\$ 10,063,625
Street	2,045,891	1,966,791	79,100	3,471,552	3,550,652
Sanitation	1,873,492	1,985,875	(112,383)	1,878,758	1,766,375
Parking Meter	8,075	8,599	(524)	176,102	175,578
Parks & Recreation	893,817	814,779	79,038	432,736	511,774
Emergency 911	559,266	537,607	21,660	522,318	543,978
Operations & Maintenance Funds Totals	\$ 20,216,113	\$ 19,538,528	\$ 677,585	\$ 15,934,397	\$ 16,611,982
Capital Improvement	\$ 3,846,994	\$ 2,889,728	\$ 957,266	\$ 7,790,850	\$ 8,748,116
Advertising & Promotion	213,136	363,038	(149,902)	463,537	313,635
Federal Grants	312,478	703,389	(390,911)	745,908	354,996
Community Development Block Grant	76,212	279,070	(202,858)	301,953	99,094
Metropolitan Planning Organization	33,954	80,487	(46,533)	53,813	7,279
Softball	112,609	99,440	13,169	0	13,169
Jonesboro Economical Transportation System	430,833	501,811	(70,978)	1,202	(69,776)
State Asset Forfeiture	28,097	34,930	(6,833)	14,636	7,803
Fire Truck	10,519	0	10,519	26,949	37,468
Cemetery	28,902	300	28,602	1,341,014	1,369,616
Federal Forfeiture	15,626	18,925	(3,300)	3,993	694
Library	641,705	583,041	58,664	0	0
Other Funds Totals	\$ 5,751,065	\$ 5,554,162	\$ 196,903	\$ 10,743,855	\$ 10,882,094
All Funds Grand Totals	\$ 25,967,178	\$ 25,092,689	\$ 874,489	\$ 26,678,252	\$ 27,494,076