

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

Funds	Revenues	Expenditures	Revenues Over (Under) Expenditures	Beginning Fund Balances	Ending Fund Balances
General	\$ 27,756,501	\$ 23,989,237	\$ 3,767,264	\$ 9,452,931	\$ 13,220,195
Street	4,569,922	4,116,990	452,932	3,471,552	3,924,484
Sanitation	3,463,328	3,622,203	(158,875)	1,878,758	1,719,883
Parking Meter	13,373	14,673	(1,300)	176,102	174,802
Parks & Recreation	1,643,589	1,472,046	171,543	432,736	604,279
Emergency 911	887,744	954,446	(66,702)	522,318	455,616
Operations & Maintenance Funds Totals	\$ 38,334,457	\$ 34,169,595	\$ 4,164,862	\$ 15,934,397	\$ 20,099,259
Capital Improvement	\$ 10,169,394	\$ 9,599,511	\$ 569,883	\$ 7,790,850	\$ 8,360,733
Advertising & Promotion	440,482	526,479	(85,997)	463,537	377,540
Federal Grants	3,172,874	3,169,063	3,811	745,908	749,719
Community Development Block Grant	573,650	628,427	(54,777)	301,953	247,176
Metropolitan Planning Organization	142,147	135,909	6,238	53,813	60,051
Softball	180,142	176,979	3,163	0	3,163
Jonesboro Economical Transportation System	890,427	916,833	(26,406)	1,202	(25,204)
State Asset Forfeiture	29,976	42,009	(12,033)	14,636	2,603
Fire Truck	19,285	0	19,285	26,949	46,234
Cemetery	52,612	600	52,012	1,341,014	1,393,026
Federal Forfeiture	17,927	18,925	(998)	3,993	2,995
Library	1,836,676	1,703,105	133,571	0	0
Other Funds Totals	\$ 17,525,592	\$ 16,917,840	\$ 607,752	\$ 10,743,855	\$ 11,218,036
All Funds Grand Totals	\$ 55,860,049	\$ 51,087,435	\$ 4,772,614	\$ 26,678,252	\$ 31,317,295