

City of Jonesboro, Arkansas

Statement of Revenues, Expenditures and Changes in Fund Balances (*unaudited*)

For the Six Months Ended June 30, 2010

Funds	Revenues	Expenditures	Revenues Over (Under) Expenditures	Fund Balances on 1-1-2010	Fund Balances on 6-30-2010
General	\$ 9,205,359	\$ 11,578,741	\$ (2,373,382)	\$ 8,807,380	\$ 6,433,998
Street	1,570,164	1,733,893	(163,729)	3,192,219	3,028,490
Sanitation	1,445,234	1,669,404	(224,170)	1,872,589	1,648,420
Parking Meter	8,800	10,406	(1,606)	178,346	176,741
Parks & Recreation	412,100	748,103	(336,003)	664,502	328,499
Emergency 911	689,435	498,048	191,387	513,271	704,658
O & M Funds Totals	\$ 13,331,092	\$ 16,238,595	\$ (2,907,503)	\$ 15,228,308	\$ 12,320,805
Capital Improvement	\$ 3,015,932	\$ 2,212,770	\$ 803,162	\$ 5,606,385	\$ 6,409,546
Advertising & Promotion	172,312	214,790	(42,478)	521,511	479,033
Federal Grants	867,126	584,541	282,584	917,792	1,200,376
CDBG	122,987	65,738	57,249	416,073	473,323
MPO	70,246	57,067	13,180	30,553	43,733
JETS	681,461	575,490	105,971	(67,771)	38,199
State Asset Forfeiture	3,523	24,108	(20,585)	41,992	21,407
Fire Truck	8,766	0	8,766	5,911	14,677
Cemetery	28,432	320	28,112	1,291,244	1,319,356
Federal Forfeiture	29,909	21,672	8,236	4,454	12,690
Library	577,106	577,106	0	0	0
Other Funds Totals	\$ 5,577,800	\$ 4,333,602	\$ 1,244,198	\$ 8,768,144	\$ 10,012,341
All Funds Grand Totals	\$ 18,908,892	\$ 20,572,197	\$ (1,663,305)	\$ 23,996,452	\$ 22,333,146

