

City of Jonesboro, Arkansas
Statement of Revenues, Expenditures and Changes in Fund Balances - Cash Basis
July 2013

| Funds | Revenues | Expenditures | Revenues Over (Under) Expenditures | Beginning Fund Balances | Ending Fund Balances |
|--|----------------------|----------------------|--|----------------------------|-------------------------|
| General | \$ 23,732,038 | \$ 21,339,527 | \$ 2,392,511 | \$ 21,486,426 | \$ 23,878,937 |
| Street | 2,346,691 | 2,511,950 | (165,259) | 3,072,579 | 2,907,320 |
| Emergency 911 | 535,802 | 621,131 | (85,329) | 563,816 | 478,487 |
| Cemetery (Formerly Perpetual Care) | 35,171 | 29,385 | 5,786 | 1,366,283 | 1,372,069 |
| Operations & Maintenance Funds Totals | \$ 26,649,702 | \$ 24,501,993 | \$ 2,147,709 | \$ 26,489,104 | \$ 28,636,813 |
| Capital Improvement | \$ 8,885,899 | \$ 7,144,028 | \$ 1,741,871 | \$ 8,756,358 | \$ 10,498,229 |
| Advertising & Promotion | 289,974 | 274,533 | 15,441 | 355,008 | 370,449 |
| Federal Grants | 2,050,591 | 1,474,260 | 576,331 | 555,691 | 1,132,022 |
| Community Development Block Grant | 168,329 | 244,959 | (76,630) | 256,806 | 180,176 |
| Metropolitan Planning Organization | 77,137 | 63,933 | 13,204 | 69,212 | 82,416 |
| Jonesboro Economical Transportation System | 553,431 | 513,171 | 40,260 | 223,515 | 263,775 |
| State Asset Forfeiture | 26,370 | 9,712 | 16,658 | 9,048 | 25,706 |
| Federal Forfeiture | 10,812 | 5,801 | 5,011 | 862 | 5,873 |
| Miracle League Fund | 110,254 | 4,197 | 106,057 | 21,619 | 127,676 |
| Other Funds Totals | \$ 12,172,797 | \$ 9,734,594 | \$ 2,438,203 | \$ 10,248,119 | \$ 12,686,322 |
| All Funds Grand Totals | \$ 38,822,499 | \$ 34,236,587 | \$ 4,585,912 | \$ 36,737,223 | \$ 41,323,135 |

Note (1) The Beginning Fund Balance figures were calculated before our 2012 accruals could be posted. (60 days after year-end)

Note (2) General includes prior funds: general, sanitation, parking, parks & cemetery dept, softball, fire truck, library

Note (3) Council passed Ordinance 10:020 changing the name from Perpetual Care Fund to the Cemetery Fund.