

City of Jonesboro, Arkansas  
Statement of Revenues, Expenditures and Changes in Fund Balances - Cash Basis  
June 2012

Funds	Revenues	Expenditures	Revenues Over (Under) Expenditures	Beginning Fund Balances	Ending Fund Balances
General	\$ 19,709,741	\$ 18,202,416	\$ 1,507,325	\$ 15,700,500	\$ 17,207,825
Street	1,546,585	2,274,140	(727,555)	3,920,045	3,192,490
Emergency 911	539,558	543,828	(4,270)	566,556	562,286
Cemetery (Formerly Perpetual Care)	24,911	20,568	4,343	1,393,025	1,397,368
<b>Operations &amp; Maintenance Funds Totals</b>	<b>\$ 21,820,795</b>	<b>\$ 21,040,952</b>	<b>\$ 779,843</b>	<b>\$ 21,580,126</b>	<b>\$ 22,359,969</b>
Capital Improvement	\$ 3,963,643	\$ 5,115,404	\$ (1,151,761)	\$ 8,360,732	\$ 7,208,971
Advertising & Promotion	239,471	340,630	(101,159)	377,540	276,381
Federal Grants	1,312,883	1,322,540	(9,657)	717,554	707,897
Community Development Block Grant	257,150	229,621	27,529	213,736	241,265
Metropolitan Planning Organization	61,933	60,228	1,705	58,731	60,436
Jonesboro Economical Transportation System	687,596	447,268	240,328	41,390	281,718
State Asset Forfeiture	24,240	9,666	14,574	14,636	29,210
Federal Forfeiture	19	0	19	2,602	2,621
Miracle League Fund	600	0	600	-	600
<b>Other Funds Totals</b>	<b>\$ 6,547,535</b>	<b>\$ 7,525,357</b>	<b>\$ (977,822)</b>	<b>\$ 9,786,921</b>	<b>\$ 8,809,099</b>
<b>All Funds Grand Totals</b>	<b>\$ 28,368,330</b>	<b>\$ 28,566,309</b>	<b>\$ (197,979)</b>	<b>\$ 31,367,047</b>	<b>\$ 31,169,068</b>

Note (1) The Beginning Fund Balance figures were calculated before our 2011 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.