

CITY OF JONESBORO, ARKANSAS  
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES  
IN FUND BALANCES  
JANUARY 1 THROUGH DECEMBER 31, 2007

	GENERAL FUND	STREET FUND	CAPITAL IMPROVEMENT FUND	OTHER FUNDS IN THE AGGREGATE	TOTAL
CASH IN BANK, JANUARY 1, 2007	\$ 10,064,866	\$ 3,581,568	\$ 16,679,110	\$ 6,416,606	\$ 36,742,150
<b>RECEIPTS</b>					
LOCAL PERMITS AND FEES	\$ 1,608,238			\$ 230,030	\$ 1,838,268
FINES AND FORFEITURE	1,218,088			59,896	1,277,984
STATE TURNBACK	1,215,332	\$ 2,644,165		-	3,859,497
PROPERTY TAX	12,925	901,648		-	914,573
FRANCHISE TAX	2,197,245	-		-	2,197,245
INTEREST	681,491	201,474	\$ 860,598	290,527	2,034,090
MISCELLANEOUS	1,662,171	555,340	305,732	1,661,678	4,184,921
SALES TAX	24,215,668	1,199,969	6,689,408	5,397,437	37,502,482
SANITATION FEES	-	-	-	784,697	784,697
PROCEEDS FROM INSURANCE SETTLEMENT	37,896	148,644	-	14,466	201,006
OTHER FEDERAL AND STATE AID	559,198	-	751,685	2,983,599	4,294,482
TRANSFER IN	7,093,267	18,780	-	17,587	7,129,634
<b>TOTAL RECEIPTS</b>	<b>\$ 40,501,519</b>	<b>\$ 5,670,020</b>	<b>\$ 8,607,423</b>	<b>\$ 11,439,917</b>	<b>\$ 66,218,879</b>
<b>DISBURSEMENTS</b>					
GENERAL GOVERNMENT	\$ 23,404,907			\$ 1,415,147	\$ 24,820,054
LAW ENFORCEMENT	7,663,262			7,420	7,670,682
PUBLIC SAFETY	5,247,952			1,003,029	6,250,981
HIGHWAYS AND STREETS	-	\$ 3,917,634		-	3,917,634
SANITATION	-	-		3,748,606	3,748,606
RECREATION AND CULTURE	-	-		1,261,466	1,261,466
SOCIAL SERVICES	-	-		2,300,752	2,300,752
CAPITAL IMPROVEMENTS	-	-	\$ 12,733,273	-	12,733,273
CONTRIBUTION TO OTHER AGENCIES	878,045	-	-	-	878,045
TRANSFER OUT	-	-	-	-	-
CAPITAL OUTLAY	2,518,772	1,204,983	-	1,033,591	4,757,346
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 39,712,938</b>	<b>\$ 5,122,617</b>	<b>\$ 12,733,273</b>	<b>\$ 10,770,011</b>	<b>\$ 68,338,839</b>
CASH IN BANK, DECEMBER 31, 2007	\$ 10,853,447	\$ 4,128,971	\$ 12,553,260	\$ 7,086,512	\$ 34,622,190

CITY OF JONESBORO, ARKANSAS  
 STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES  
 IN FUND BALANCES, CONTINUED  
 JANUARY 1 THROUGH DECEMBER 31, 2007

DEBT OBLIGATIONS AS OF DECEMBER 31, 2007

BANC OF AMERICA LEASING AND CAPITAL, LLC	\$	3,724,777
DAIMLER CHRYSLER SERVICES, N.A.		120,000
SUN TRUST LEASING CORPORATION		740,287
<b>TOTAL DEBT OBLIGATIONS AS OF DECEMBER 31, 2007</b>	<b>\$</b>	<b>4,585,064</b>

FUNDS RESTRICTED FOR SPECIFIC PURPOSES BY STATUTE, JUDGEMENT, OR ORDINANCE AND NOT AVAILABLE FOR GENERAL OPERATIONS

EMPLOYEE CAFETERIA FUND	\$	28,040
NON UNIFORM EMPLOYEE PENSION FUND		6,309,586
POLICE PENSION FUND *		11,512,584
<b>TOTAL AMOUNT RESTRICTED FOR SPECIFIC PURPOSE</b>	<b>\$</b>	<b>17,850,210</b>

\* Per Freeman & Company, Inc. Accountants' Compilation Report, December 31, 2007

All financial statements for the City of Jonesboro are public records and are open for public inspection during business hours of 8:00 a.m. through 5:00 p.m., Monday through Friday, at City Hall, in Jonesboro, Arkansas. If the record is in active use or in storage and, therefore, not available at the time a citizen asks to examine it, the custodian shall certify this fact in writing to the applicant and set a date and hour within three (3) business days at which time the record will be available for inspection and copy.

THE FINANCIAL INFORMATION PRESENTED HEREIN HAS NOT BEEN AUDITED NOR REVIEWED BY AN INDEPENDENT CERTIFIED PUBLIC ACCOUNTING FIRM.