

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

Funds	Revenues	Expenditures	Revenues Over (Under) Expenditures	Beginning Fund Balances	Ending Fund Balances
General	\$ 22,916,827	\$ 20,499,814	\$ 2,417,013	\$ 15,700,500	\$ 18,117,513
Street	1,795,541	2,567,177	(771,636)	3,920,045	3,148,409
Emergency 911	584,253	618,574	(34,321)	566,556	532,235
Cemetery (Formerly Perpetual Care)	27,385	20,668	6,717	1,393,025	1,399,742
<b>Operations &amp; Maintenance Funds Totals</b>	<b>\$ 25,324,006</b>	<b>\$ 23,706,233</b>	<b>\$ 1,617,773</b>	<b>\$ 21,580,126</b>	<b>\$ 23,197,899</b>
Capital Improvement	\$ 4,635,077	\$ 5,807,653	\$ (1,172,576)	\$ 8,360,732	\$ 7,188,156
Advertising & Promotion	285,779	343,062	(57,283)	377,540	320,257
Federal Grants	1,446,993	1,447,515	(522)	717,554	717,032
Community Development Block Grant	279,137	269,507	9,630	213,736	223,366
Metropolitan Planning Organization	64,637	71,120	(6,483)	58,731	52,248
Jonesboro Economical Transportation System	522,082	533,385	(11,303)	41,390	30,087
State Asset Forfeiture	44,134	9,666	34,468	14,636	49,104
Federal Forfeiture	23	0	23	2,602	2,625
Miracle League Fund	9,456	0	9,456	-	9,456
<b>Other Funds Totals</b>	<b>\$ 7,287,318</b>	<b>\$ 8,481,908</b>	<b>\$ (1,194,590)</b>	<b>\$ 9,786,921</b>	<b>\$ 8,592,331</b>
<b>All Funds Grand Totals</b>	<b>\$ 32,611,324</b>	<b>\$ 32,188,141</b>	<b>\$ 423,183</b>	<b>\$ 31,367,047</b>	<b>\$ 31,790,230</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.