

CITY OF JONESBORO, ARKANSAS
BUDGET SUMMARY - OPERATIONS AND MAINTENANCE
FOR THE YEAR ENDED DECEMBER 31, 2008

	GENERAL FUND	GENERAL FUND	PARKS FUND	SANITATION FUND	PARKING FUND	STREET FUND	E-911 FUND	TOTAL
BEGINNING BALANCE, JANUARY 1	\$ 14,908,000	\$ 750,000	\$ 1,000,000	\$ 2,000,000	\$ 400,000	\$ 3,500,000	\$ 500,000	\$ 23,058,000
BUDGETED REVENUES	20,327,524	1,713,800	1,482,734	5,250,240	42,750	5,169,997	1,020,835	35,007,880
BUDGETED EXPENDITURES	23,954,458	1,713,800	1,482,734	5,250,240	23,089	5,169,997	1,020,835	38,615,153
ENDING BALANCE, DECEMBER 31	\$ 11,281,066	\$ 750,000	\$ 1,000,000	\$ 2,000,000	\$ 419,661	\$ 3,500,000	\$ 500,000	\$ 19,450,727

SUPPLEMENTAL INFORMATION:

INCREASE (DECREASE) IN RESERVES	\$ (3,626,934)	\$ -	\$ -	\$ -	\$ 19,661	\$ -	\$ -	\$ (3,607,273)
REQUIRED MINIMUM RESERVES	\$ 7,186,337	\$ 514,140	\$ 444,820	\$ 1,575,072	\$ 6,927	\$ 1,550,999	\$ 306,260	\$ 11,584,545
BUDGETED RESERVES ABOVE MINIMUM REQUIRED	\$ 4,094,729	\$ 235,860	\$ 555,180	\$ 424,928	\$ 412,734	\$ 1,949,001	\$ 193,750	\$ 7,866,182

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**CITY OF JONESBORO, ARKANSAS
BUDGET SUMMARY - ALL FUNDS COMBINED
FOR THE YEAR ENDED DECEMBER 31, 2008**

	OPERATIONS AND MAINTENANCE FUNDS	RESTRICTED FUNDS	TOTALS
BEGINNING BALANCE, JANUARY 1	\$ 23,058,000	\$ 18,100,000	\$ 41,158,000
BUDGETED REVENUES	35,007,880	11,996,839	47,004,719
BUDGETED EXPENDITURES	38,615,153	18,374,657	56,989,810
ENDING BALANCE, DECEMBER 31	<u>\$ 19,450,727</u>	<u>\$ 11,722,182</u>	<u>\$ 31,172,909</u>

SUPPLEMENTAL INFORMATION:

INCREASE (DECREASE) IN RESERVES	\$ (3,607,273)	\$ (6,377,818)	\$ (9,985,091)
REQUIRED MINIMUM RESERVES	\$ 11,584,546	\$ 2,756,199	\$ 14,340,744
BUDGETED RESERVES ABOVE MINIMUM REQUIRED	\$ 7,866,181	\$ 8,965,983	\$ 16,832,165

**CITY OF JONESBORO, ARKANSAS
BUDGET SUMMARY - RESTRICTED FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2008**

	FEDERAL GRANTS FUNDS	SPECIAL FUNDS	JETS	CAPITAL IMPROVEMENTS FUND	COMMUNITY DEVELOPMENT FEDERAL FUND	TOTAL
BEGINNING BALANCE, JANUARY 1	\$ 150,000	\$ 1,200,000	\$ 50,000	\$ 16,500,000	\$ 200,000	\$ 18,100,000
BUDGETED REVENUES	1,000,600	329,000	2,322,070	8,105,224	239,945	11,996,839
BUDGETED EXPENDITURES	1,000,600	201,500	1,695,026	15,192,974	284,557	18,374,657
ENDING BALANCE, DECEMBER 31	\$ 150,000	\$ 1,327,500	\$ 677,044	\$ 9,412,250	\$ 155,388	\$ 11,722,182

SUPPLEMENTAL INFORMATION:

INCREASE (DECREASE) IN RESERVES	\$ -	\$ 127,500	\$ 627,044	\$ (7,087,750)	\$ (44,612)	\$ (6,377,818)
REQUIRED MINIMUM RESERVES	\$ 150,090	\$ 30,225	\$ 254,254	\$ 2,278,946	\$ 42,684	\$ 2,756,199
BUDGETED RESERVES ABOVE MINIMUM REQUIRED	\$ (90)	\$ 1,297,275	\$ 422,790	\$ 7,133,304	\$ 112,704	\$ 8,965,983