

City of Jonesboro, Arkansas
Statement of Revenues, Expenditures and Changes in Fund Balances (unaudited)
For the Six Months Ended June 30, 2010

Funds	Revenues	Expenditures	Revenues Over (Under) Expenditures	Beginning Fund Balances	Ending Fund Balances
General	\$ 9,561,099	\$ 11,514,535	\$ (1,953,436)	\$ 8,811,915	\$ 6,858,479
Street	1,570,202	1,733,893	(163,691)	3,192,219	3,028,528
Sanitation	1,461,981	1,669,403	(207,422)	1,872,589	1,665,167
Parking Meter	8,800	10,405	(1,605)	178,346	176,741
Parks & Recreation	412,898	749,138	(336,240)	664,502	328,262
Emergency 911	620,697	498,048	122,649	513,271	635,920
Operations & Maintenance Funds Totals	\$ 13,635,677	\$ 16,175,422	\$ (2,539,745)	\$ 15,232,842	\$ 12,693,097
Capital Improvement	\$ 3,015,931	\$ 2,212,770	\$ 803,161	\$ 5,606,385	\$ 6,409,546
Advertising & Promotion	172,311	214,790	(42,479)	521,511	479,032
Federal Grants	667,317	584,541	82,776	917,792	1,000,568
Community Development Block Grant	122,987	422,882	(299,895)	416,073	116,178
Metropolitan Planning Organization	70,246	57,067	13,179	30,553	43,732
Jonesboro Economical Transportation System	618,013	575,820	42,193	(67,771)	(25,578)
State Asset Forfeiture	3,523	24,108	(20,585)	41,992	21,407
Fire Truck	8,765	0	8,765	5,911	14,676
Cemetery	29,476	320	29,156	1,291,244	1,320,400
Federal Forfeiture	29,908	21,672	8,236	4,454	12,690
Library	577,106	577,106	0	0	0
Other Funds Totals	\$ 5,315,583	\$ 4,691,076	\$ 624,507	\$ 8,768,144	\$ 9,392,651
All Funds Grand Totals	\$ 18,951,260	\$ 20,866,498	\$ (1,915,238)	\$ 24,000,986	\$ 22,085,748

A. CASH & CASH EQUIVALENTS: Total cash balances in the Operations and Maintenance Funds and Other Funds as of June 30, 2010 are \$13,087,983 and \$9,721,667 respectively.

B. LONG-TERM LIABILITIES: As of June 30, 2010, the City's long-term liability is \$2,000,000 payable to the Craighead County Solid Waste Disposal Authority and due over five years from 2011 to 2015.

C. FIDUCIARY FUNDS: The City has a fiduciary responsibility for City sponsored pension plans and the cafeteria plan funds. The asset balances of these plans as of June 30, 2010 are as follows;

Retirement plans:	Non-uniformed Employees' Pension Plan	\$ 6,483,042
	Policemen's Pension and Relief Fund	\$ 9,981,865
Cafeteria plan (IRS § 125):	Employee tax saving benefit for medical and dental expenses, etc.	\$ 127,142