

General Ledger

Revenue Analysis



User: dcsimpkins
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 Period 1 to 2, 2009

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
01	General Fund					
01-000-0112-00	Transfer	0.00	0.00	0.00	0.00	0.00
01-000-0501-00	Privilege License	740,000.00	590,057.86	590,057.86	149,942.14	79.74
01-000-0502-00	Electric Permits	64,000.00	5,276.50	5,276.50	58,723.50	8.24
01-000-0503-00	Plumbing Permits	52,000.00	4,945.00	4,945.00	47,055.00	9.51
01-000-0504-00	Building Permits	300,000.00	27,627.31	27,627.31	272,372.69	9.21
01-000-0505-00	Burial Permits	16,000.00	3,270.00	3,270.00	12,730.00	20.44
01-000-0506-00	HVAC Permits	17,000.00	1,285.00	1,285.00	15,715.00	7.56
01-000-0507-00	Civil Court Costs	317,500.00	52,756.59	52,756.59	264,743.41	16.62
01-000-0508-00	Fines	1,067,400.00	175,258.62	175,258.62	892,141.38	16.42
01-000-0509-00	Parking Fines	0.00	0.00	0.00	0.00	0.00
01-000-0510-00	State Turnback	984,481.00	245,917.99	245,917.99	738,563.01	24.98
01-000-0511-00	City Property Tax	1,000.00	46.17	46.17	953.83	4.62
01-000-0512-00	Accidnt/Fngprint Reports	5,500.00	636.00	636.00	4,864.00	11.56
01-000-0513-00	Dog Recovery	14,645.00	3,430.00	3,430.00	11,215.00	23.42
01-000-0515-00	Interest Earned	182,267.00	12,821.13	12,821.13	169,445.87	7.03
01-000-0516-00	Misc. Mapc/Bza	22,803.00	2,327.80	2,327.80	20,475.20	10.21
01-000-0517-00	Miscellaneous	100,000.00	303,264.95	303,264.95	(203,264.95)	303.26
01-000-0518-00	Misc. Police False Alarms	2,250.00	25.00	25.00	2,225.00	1.11
01-000-0519-00	Misc. Mun. Court Receipts	36,300.00	3,565.00	3,565.00	32,735.00	9.82
01-000-0520-00	Demolition Permit	1,200.00	600.00	600.00	600.00	50.00
01-000-0530-00	Condemnation Salvage Revenue	5,000.00	0.00	0.00	5,000.00	0.00
01-000-0546-00	Refundable Deposits	0.00	0.00	0.00	0.00	0.00
01-000-0547-00	County Sales Tax	11,605,710.00	1,928,444.60	1,928,444.60	9,677,265.40	16.62
01-000-0548-00	Water Tax	431,570.00	66,221.84	66,221.84	365,348.16	15.34
01-000-0549-00	City Sales Tax	1,420,677.00	386,345.95	386,345.95	1,034,331.05	27.19
01-000-0551-00	Drug Task Force/SRO Officers	360,000.00	99,768.00	99,768.00	260,232.00	27.71
01-000-0552-00	Craighead County	19,300.00	19,300.00	19,300.00	0.00	100.00
01-000-0555-00	Franchise Tax Revenue	2,431,881.00	577,866.66	577,866.66	1,854,014.34	23.76
01-000-0556-00	ACA 26-75-203	2,073,957.00	0.00	0.00	2,073,957.00	0.00
01-000-0557-00	CWL Fire Truck Contribution	300,000.00	300,000.00	300,000.00	0.00	100.00
01-000-0559-00	Liab Ins Equip Act 27-22-101	250,800.00	33,676.64	33,676.64	217,123.36	13.43
01-000-0560-00	Police Training	17,850.00	2,590.00	2,590.00	15,260.00	14.51
01-000-0561-00	Work Release Program	0.00	40.00	40.00	(40.00)	0.00

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
01-000-0562-00	Fire Act 833	100,379.00	5,017.45	5,017.45	95,361.55	5.00
01-000-0564-00	Lopfi - Fire	405,000.00	29,759.12	29,759.12	375,240.88	7.35
01-000-0571-00	Mowing	11,500.00	0.00	0.00	11,500.00	0.00
01-000-0590-00	Transfer In - Cafeteria	0.00	0.00	0.00	0.00	0.00
01-999-0500-05	S.T.E.P Grant	0.00	9,942.17	9,942.17	(9,942.17)	0.00
01-999-0500-07	Proof Pub.-Advance Pay	13,869.00	175.00	175.00	13,694.00	1.26
01-999-0500-09	Library Millage	1,557,496.00	118,933.83	118,933.83	1,438,562.17	7.64
01-999-0500-10	Act 1274 Child Seat	3,050.00	222.02	222.02	2,827.98	7.28
01-999-0500-11	Admin. Of Justice Fund	61,000.00	0.00	0.00	61,000.00	0.00
01-999-0500-13	Group Insurance	0.00	4,483.67	4,483.67	(4,483.67)	0.00
01-999-0500-16	Insurance Recovery	0.00	6,865.00	6,865.00	(6,865.00)	0.00
01-999-0500-18	State Sales Tax	2,500.00	313.77	313.77	2,186.23	12.55
01-999-0500-19	Reimbursement	0.00	250.00	250.00	(250.00)	0.00
01-999-0500-21	Court Automation Fund	13,051.00	1,886.97	1,886.97	11,164.03	14.46
01-999-0500-22	State Police Equip. Gr	0.00	0.00	0.00	0.00	0.00
01-999-0500-24	Dental Premium Reimb	0.00	99.00	99.00	(99.00)	0.00
01-999-0500-29	Dare Donations	24,500.00	0.00	0.00	24,500.00	0.00
01-999-0500-31	Building Permit Srchg	24,300.00	352.99	352.99	23,947.01	1.45
01-999-0500-61	Accident Reports	33,209.00	5,770.00	5,770.00	27,439.00	17.37
01-999-0500-67	Contribution to Animal Control	50.00	0.00	0.00	50.00	0.00
01-999-0500-80	Honor Guard Account	0.00	0.00	0.00	0.00	0.00
01-999-0500-82	Alcohol Beverage Tax	146,159.00	25,808.37	25,808.37	120,350.63	17.66
01-999-0500-83	Act 1314 Fire Improvement	30,000.00	0.00	0.00	30,000.00	0.00
01-999-0500-85	Harlan Henry Senior Center	10,000.00	0.00	0.00	10,000.00	0.00
	01 Totals:	25,277,154.00	5,057,243.97	5,057,243.97	20,219,910.03	20.01
02	Street Fund					
02-000-0112-00	Transfer	0.00	0.00	0.00	0.00	0.00
02-000-0510-00	State Turnback	2,297,122.00	410,224.09	410,224.09	1,886,897.91	17.86
02-000-0511-00	FEMA Reimbursement	0.00	0.00	0.00	0.00	0.00
02-000-0515-00	Interest Earned	62,229.00	0.00	0.00	62,229.00	0.00
02-000-0517-00	Miscellaneous	124,068.00	3,007.64	3,007.64	121,060.36	2.42
02-000-0520-00	County Road Tax	979,672.00	53,278.89	53,278.89	926,393.11	5.44
02-000-0547-00	Sales Tax	610,465.00	101,744.16	101,744.16	508,720.84	16.67
02-000-0548-00	Natural Gas Service Tax Revenu	250,532.00	0.00	0.00	250,532.00	0.00
02-000-0590-00	Transfer In - Cafeteria	0.00	0.00	0.00	0.00	0.00
02-999-0112-00	Interfund Transfer In	0.00	0.00	0.00	0.00	0.00
02-999-0500-03	Scrap Metal	0.00	0.00	0.00	0.00	0.00
02-999-0500-04	Insurance Recovery	0.00	0.00	0.00	0.00	0.00
	02 Totals:	4,324,088.00	568,254.78	568,254.78	3,755,833.22	13.14

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
03	Sanitation Fund					
03-000-0112-00	Transfer	0.00	0.00	0.00	0.00	0.00
03-000-0515-00	Interest Earned	37,561.00	0.00	0.00	37,561.00	0.00
03-000-0517-00	Miscellaneous	56,000.00	1,839.26	1,839.26	54,160.74	3.28
03-000-0521-00	Domestic Refuse	7,489.00	1,200.96	1,200.96	6,288.04	16.04
03-000-0522-00	Commercial Fees	0.00	0.00	0.00	0.00	0.00
03-000-0524-00	Landfill Fees - Office	0.00	0.00	0.00	0.00	0.00
03-000-0525-00	Landfill Fees - Shop	0.00	0.00	0.00	0.00	0.00
03-000-0547-00	Sales Tax	3,503,193.00	583,865.50	583,865.50	2,919,327.50	16.67
03-000-0548-00	City Sales Tax	0.00	0.00	0.00	0.00	0.00
03-000-0549-00	Lease Buy Back	720,000.00	0.00	0.00	720,000.00	0.00
03-000-0554-00	Scrap Metal Revenues	2,366.00	0.00	0.00	2,366.00	0.00
03-000-0590-00	Transfer In - Cafeteria	0.00	0.00	0.00	0.00	0.00
03-999-0500-02	Insurance Recovery	0.00	0.00	0.00	0.00	0.00
03-999-0500-05	Re-deposited/ Returned Checks	0.00	0.00	0.00	0.00	0.00
	03 Totals:	4,326,609.00	586,905.72	586,905.72	3,739,703.28	13.57
04	Parking Meter Fund					
04-000-0112-00	Transfer	0.00	0.00	0.00	0.00	0.00
04-000-0509-00	Parking Fines	12,000.00	905.00	905.00	11,095.00	7.54
04-000-0515-00	Interest Earned	6,408.00	0.00	0.00	6,408.00	0.00
04-000-0517-00	Miscellaneous	0.00	200.00	200.00	(200.00)	0.00
04-000-0528-00	Rentals	10,000.00	3,435.00	3,435.00	6,565.00	34.35
04-000-0598-00	Parking Permits	500.00	0.00	0.00	500.00	0.00
	04 Totals:	28,908.00	4,540.00	4,540.00	24,368.00	15.70
05	Parks Fund					
05-000-0112-00	Transfer	0.00	0.00	0.00	0.00	0.00
05-000-0515-00	Interest Earned	13,661.00	0.00	0.00	13,661.00	0.00
05-000-0517-00	Miscellaneous	500.00	337.75	337.75	162.25	67.55
05-000-0529-00	Church Street Pool	25,900.00	0.00	0.00	25,900.00	0.00
05-000-0530-00	E. B. Watson Center	1,133.00	384.00	384.00	749.00	33.89
05-000-0531-00	Earl Bell Center	3,300.00	492.00	492.00	2,808.00	14.91
05-000-0534-00	Craig. Forest Pavillion	16,900.00	1,540.00	1,540.00	15,360.00	9.11
05-000-0535-00	Craighead Forest Camping	23,000.00	2,290.00	2,290.00	20,710.00	9.96
05-000-0547-00	Sales Tax	820,445.00	136,740.84	136,740.84	683,704.16	16.67
05-000-0558-00	Allen Park Community Ctr.	5,500.00	373.50	373.50	5,126.50	6.79
05-000-0576-00	Parker Park	3,500.00	1,245.00	1,245.00	2,255.00	35.57
05-000-0590-00	Transfer In - Cafeteria	0.00	0.00	0.00	0.00	0.00
05-999-0500-01	Re-Deposited/Returned	0.00	0.00	0.00	0.00	0.00
05-999-0500-04	Insurance Reccovery	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
05-999-0500-05	City Stars Youth Sport	5,300.00	555.90	555.90	4,744.10	10.49
05-999-0500-06	Petty Cash -Park Dept.	0.00	0.00	0.00	0.00	0.00
05-999-0500-08	Tourism Tax Remittance	569.00	45.81	45.81	523.19	8.05
05-999-0500-09	Watson Center Donation	0.00	0.00	0.00	0.00	0.00
05-999-0500-15	Playground Donations	15,500.00	0.00	0.00	15,500.00	0.00
05-999-0500-18	Potter's Field	0.00	0.00	0.00	0.00	0.00
05-999-0500-19	Jmc Grounds Maintenanc	12,000.00	4,738.50	4,738.50	7,261.50	39.49
05-999-0500-20	Soft Drink Vendor Cont	0.00	0.00	0.00	0.00	0.00
05-999-0500-22	4th in the forest	1,000.00	0.00	0.00	1,000.00	0.00
	05 Totals:	948,208.00	148,743.30	148,743.30	799,464.70	15.69
06	Emergency 911 Fund					
06-000-0112-00	Transfer	0.00	0.00	0.00	0.00	0.00
06-000-0515-00	Interest Earned	8,701.00	0.00	0.00	8,701.00	0.00
06-000-0517-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00
06-000-0547-00	Sales Tax	196,778.00	32,796.34	32,796.34	163,981.66	16.67
06-000-0550-00	Southwestern Bell	241,336.00	37,109.76	37,109.76	204,226.24	15.38
06-000-0574-00	911 County Reimbursement	279,247.00	42,028.17	42,028.17	237,218.83	15.05
06-000-0590-00	Transfer In - Cafeteria	0.00	0.00	0.00	0.00	0.00
06-000-0600-00	911 Cellular Location	140,000.00	53,463.58	53,463.58	86,536.42	38.19
06-999-0500-03	Insurance Recovery	0.00	0.00	0.00	0.00	0.00
	06 Totals:	866,062.00	165,397.85	165,397.85	700,664.15	19.10
07	Capital Improvement Fund					
07-000-0511-00	FEMA Reimbursements	0.00	0.00	0.00	0.00	0.00
07-000-0515-00	Interest Earned	211,255.00	0.00	0.00	211,255.00	0.00
07-000-0517-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00
07-000-0538-00	City Water & Light	178,962.00	29,827.00	29,827.00	149,135.00	16.67
07-000-0539-00	Agri-Rental	3,500.00	0.00	0.00	3,500.00	0.00
07-000-0540-00	Frolic Footwear Lease	12,000.00	2,000.00	2,000.00	10,000.00	16.67
07-000-0541-00	CTP Project-Carter Burgess	0.00	0.00	0.00	0.00	0.00
07-000-0575-00	Sales Tax	7,446,047.00	1,241,007.84	1,241,007.84	6,205,039.16	16.67
07-000-0585-00	Tree Forestry Grant - 2005	0.00	0.00	0.00	0.00	0.00
07-000-0594-00	AHTD Street & Drainage Grant	0.00	0.00	0.00	0.00	0.00
07-999-0500-04	Insurance Recovery	0.00	0.00	0.00	0.00	0.00
07-999-0500-07	Allen ParkGrant/Tennis	0.00	0.00	0.00	0.00	0.00
07-999-0500-10	Rotary Park	160,000.00	0.00	0.00	160,000.00	0.00
07-999-0500-60	Big Creek (Detention Pond)	0.00	0.00	0.00	0.00	0.00
07-999-0500-62	Christian Creek Detention Pond	0.00	0.00	0.00	0.00	0.00
07-999-0500-63	Higgingbottom (Detention Pond)	0.00	0.00	0.00	0.00	0.00
07-999-0500-64	Moore's Ditch (Detention Pond)	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
07-999-0500-65	Turtle (Detention Pond)	0.00	0.00	0.00	0.00	0.00
07-999-0500-66	Turtle Crrek Lateral Detention	0.00	0.00	0.00	0.00	0.00
07-999-0500-67	Whiteman (Detention Pond)	0.00	0.00	0.00	0.00	0.00
07-999-0500-69	Lost Creek	0.00	0.00	0.00	0.00	0.00
	07 Totals:	8,011,764.00	1,272,834.84	1,272,834.84	6,738,929.16	15.89
08	A & P Fund					
08-000-0515-00	Interest Earned	2,391.00	0.00	0.00	2,391.00	0.00
08-000-0567-00	Adv & Promotion Fund	383,934.00	24,142.67	24,142.67	359,791.33	6.29
08-999-0500-01	Federal Grant Fund	0.00	0.00	0.00	0.00	0.00
	08 Totals:	386,325.00	24,142.67	24,142.67	362,182.33	6.25
09	Federal Funds Fund					
09-000-0112-00	Transfer	0.00	0.00	0.00	0.00	0.00
09-000-0515-00	Interest Earned	812.00	0.00	0.00	812.00	0.00
09-000-0517-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00
09-000-0547-00	Sales Tax	846,501.00	141,083.50	141,083.50	705,417.50	16.67
09-000-0601-00	Cops In Schools Prog. 2005	0.00	0.00	0.00	0.00	0.00
09-000-0618-00	2004 Fire Safety & Prevention	0.00	0.00	0.00	0.00	0.00
09-000-0619-00	2005 Justice Assistance Grant	0.00	0.00	0.00	0.00	0.00
09-000-0619-08	2008 Justice Assistance Grant	18,395.00	0.00	0.00	18,395.00	0.00
09-000-0621-00	2005 Transit FTA	0.00	98,287.00	98,287.00	(98,287.00)	0.00
09-000-0628-00	2007 Fire Safety & Prev Grant	0.00	0.00	0.00	0.00	0.00
09-000-0629-00	2007 Justice Assistance Grant	0.00	0.00	0.00	0.00	0.00
09-000-0630-00	2007 FireFighters Assist Grant	0.00	0.00	0.00	0.00	0.00
09-000-0631-00	2007 Fire Safer Grant	0.00	0.00	0.00	0.00	0.00
09-000-0632-00	2007 Parks & Tourism Grant	53,452.00	53,452.00	53,452.00	0.00	100.00
09-000-0632-08	2008 Parks and Tourism Grant	142,000.00	0.00	0.00	142,000.00	0.00
09-000-0633-00	2007 AHTD Trail Grant	57,740.00	0.00	0.00	57,740.00	0.00
09-000-0634-00	2006 Bullet Proof Vest Grant	4,877.00	0.00	0.00	4,877.00	0.00
09-000-0635-00	2007 STEP Grant	0.00	0.00	0.00	0.00	0.00
09-000-0635-08	2008 STEP Grant	44,000.00	0.00	0.00	44,000.00	0.00
09-000-0636-00	2006 Target Grant	0.00	0.00	0.00	0.00	0.00
09-000-0637-00	2007 COPS Technology Grant	0.00	0.00	0.00	0.00	0.00
09-000-0638-00	2006 AWIN Grant	0.00	0.00	0.00	0.00	0.00
09-000-0639-00	2007 Arkansas Forestry Grant	0.00	0.00	0.00	0.00	0.00
09-000-0640-00	Safe Routes to School Grant	250,000.00	0.00	0.00	250,000.00	0.00
09-000-0640-08	2008 Safe Routes to Schools Gr	220,441.00	0.00	0.00	220,441.00	0.00
09-000-0641-00	2008 Internet Crimes Grant	0.00	0.00	0.00	0.00	0.00
09-000-0642-09	Economic Development Grant	2,900,000.00	0.00	0.00	2,900,000.00	0.00
09-000-0643-09	Nice Pak Quick Action Grant	2,670,000.00	0.00	0.00	2,670,000.00	0.00

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09-999-0500-12	J'boro Downtown Enhan. Phase 2	0.00	0.00	0.00	0.00	0.00
	09 Totals:	7,208,218.00	292,822.50	292,822.50	6,915,395.50	4.06
10	CDBG Fund					
10-000-0112-00	Transfer	0.00	0.00	0.00	0.00	0.00
10-000-0517-00	Refunds/Miscellaneous	0.00	0.00	0.00	0.00	0.00
10-000-0547-00	Sales Tax	18,530.00	3,088.34	3,088.34	15,441.66	16.67
10-000-0557-00	C. D. B. G.	109,000.00	0.00	0.00	109,000.00	0.00
10-000-0590-00	Transfer In - Cafeteria	0.00	0.00	0.00	0.00	0.00
10-999-0500-01	2008 Homeowner Rehab Rev	0.00	0.00	0.00	0.00	0.00
10-999-0500-02	2008 New Homeowner Asstnce Rev	0.00	0.00	0.00	0.00	0.00
10-999-0500-03	2008 Rehab Admin Rev	0.00	0.00	0.00	0.00	0.00
10-999-0500-04	2008 Demoliton Rev	0.00	19,451.39	19,451.39	(19,451.39)	0.00
10-999-0500-05	2008 Code Enforcement Rev	0.00	0.00	0.00	0.00	0.00
10-999-0500-06	2008 Community Centers Rev	0.00	0.00	0.00	0.00	0.00
10-999-0500-07	2008 E Boone Watson Ctr Rev	0.00	0.00	0.00	0.00	0.00
10-999-0500-08	2008 Parker Park Rev	0.00	5,999.30	5,999.30	(5,999.30)	0.00
10-999-0500-09	2008 Housing/Financial Edu Rev	0.00	0.00	0.00	0.00	0.00
10-999-0500-10	2008 Legal Education Rev	0.00	0.00	0.00	0.00	0.00
10-999-0500-11	2008 Subsistence Rev	0.00	0.00	0.00	0.00	0.00
10-999-0500-12	2008 Youth Mentoring Rev	0.00	0.00	0.00	0.00	0.00
10-999-0500-13	2008 Yth/Elder/Disabld Edu Rev	0.00	0.00	0.00	0.00	0.00
10-999-0500-14	2008 Provider Asstnce/Edu Rev	0.00	0.00	0.00	0.00	0.00
10-999-0500-15	2008 Translation Services Rev	0.00	0.00	0.00	0.00	0.00
10-999-0500-16	2008 Employment Training Rev	0.00	0.00	0.00	0.00	0.00
10-999-0500-17	2008 Administration Rev	0.00	25,521.82	25,521.82	(25,521.82)	0.00
10-999-0500-35	Allen Park Imp #42	0.00	0.00	0.00	0.00	0.00
10-999-0500-43	Sewer Improvements #51	0.00	0.00	0.00	0.00	0.00
10-999-0500-49	CDBG Projects & Due	0.00	0.00	0.00	0.00	0.00
10-999-0500-59	2005 Homeowner Rehabilitation	0.00	1,683.00	1,683.00	(1,683.00)	0.00
10-999-0500-60	2005 Demolition of Housing	0.00	0.00	0.00	0.00	0.00
10-999-0500-63	2005 Sewer Improvements	0.00	3,123.20	3,123.20	(3,123.20)	0.00
10-999-0500-64	2005 Allen Park Improvements	0.00	0.00	0.00	0.00	0.00
10-999-0500-68	Housing - Land Acquisition	0.00	0.00	0.00	0.00	0.00
10-999-0500-69	Homeowner Rehabilitation	0.00	0.00	0.00	0.00	0.00
10-999-0500-74	Demolition & Clearance	0.00	0.00	0.00	0.00	0.00
10-999-0500-79	Administration	0.00	0.00	0.00	0.00	0.00
10-999-0500-80	Greenway Project 2006	0.00	0.00	0.00	0.00	0.00
10-999-0500-81	2007 Homeowner Rehabilitation	0.00	0.00	0.00	0.00	0.00
10-999-0500-82	2007 Homeownership Assistance	0.00	0.00	0.00	0.00	0.00
10-999-0500-83	2007 Rehabilitation Administra	0.00	0.00	0.00	0.00	0.00
10-999-0500-84	2007 Transitional Group Home	0.00	0.00	0.00	0.00	0.00
10-999-0500-85	2007 Dem of Substandard Housin	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
10-999-0500-86	2007 Code Enforcement	0.00	1,122.00	1,122.00	(1,122.00)	0.00
10-999-0500-87	2007 Harlan Henry Senior Cente	0.00	0.00	0.00	0.00	0.00
10-999-0500-88	2007 P.P.Community Center Secu	0.00	0.00	0.00	0.00	0.00
10-999-0500-89	2007 A.P. Com Center Security	0.00	0.00	0.00	0.00	0.00
10-999-0500-90	2007 Com Center I.D. System	0.00	0.00	0.00	0.00	0.00
10-999-0500-91	2007 JURHA-Housing & Financial	0.00	0.00	0.00	0.00	0.00
10-999-0500-92	2007 Foundation of Arts-Low In	0.00	0.00	0.00	0.00	0.00
10-999-0500-93	2007 Hispanic Com Services Inc	0.00	0.00	0.00	0.00	0.00
10-999-0500-94	2007 City Youth Ministries	0.00	0.00	0.00	0.00	0.00
10-999-0500-95	2007 Mid-South Health Dental	0.00	0.00	0.00	0.00	0.00
10-999-0500-96	2007 Mid-South Health Subsiste	0.00	0.00	0.00	0.00	0.00
10-999-0500-97	2007 Focus-Service Providers A	0.00	0.00	0.00	0.00	0.00
10-999-0500-98	2007 Unprogramed Funds	0.00	0.00	0.00	0.00	0.00
10-999-0500-99	2007 Planning & Admin	0.00	0.00	0.00	0.00	0.00
	10 Totals:	127,530.00	59,989.05	59,989.05	67,540.95	47.04
11	MPO					
11-000-0112-00	Transfer	0.00	0.00	0.00	0.00	0.00
11-000-0575-00	City Sales Tax	29,458.00	4,909.66	4,909.66	24,548.34	16.67
11-000-0602-00	MPO Contributions	6,943.00	0.00	0.00	6,943.00	0.00
11-000-0603-00	MPO Planning Grants	141,811.00	18,495.53	18,495.53	123,315.47	13.04
	11 Totals:	178,212.00	23,405.19	23,405.19	154,806.81	13.13
13	JETS					
13-000-0112-00	Transfer	0.00	0.00	0.00	0.00	0.00
13-000-0515-00	Interest Earned	0.00	0.00	0.00	0.00	0.00
13-000-0517-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00
13-000-0590-00	Transfer In - Cafeteria	0.00	0.00	0.00	0.00	0.00
13-000-0621-00	2005 Transit FTA	1,200,000.00	124,178.00	124,178.00	1,075,822.00	10.35
13-000-0622-00	2005 Tranit AHTD 5309 Grant	80,000.00	0.00	0.00	80,000.00	0.00
13-000-0624-00	JETS Contribution	0.00	0.00	0.00	0.00	0.00
13-000-0627-00	Transit City Subsidy	130,000.00	130,000.00	130,000.00	0.00	100.00
13-000-0628-00	Promotional Revenue	120,000.00	0.00	0.00	120,000.00	0.00
13-000-0629-00	JETS Bus Fares	45,000.00	8,254.91	8,254.91	36,745.09	18.34
13-000-0630-00	AHTD Discretionary Funding	48,000.00	0.00	0.00	48,000.00	0.00
13-000-0635-00	CPT-HSTP Revenue	0.00	2,395.97	2,395.97	(2,395.97)	0.00
13-999-0500-01	Petty Cash--JETS	0.00	0.00	0.00	0.00	0.00
13-999-0500-02	Insurance Recovery	0.00	0.00	0.00	0.00	0.00
13-999-0500-03	Ins. Recovery--Grant Portion	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
	13 Totals:	1,623,000.00	264,828.88	264,828.88	1,358,171.12	16.32
14	MATA Fund					
14-000-0112-00	Transfer	0.00	0.00	0.00	0.00	0.00
14-000-0515-00	Interest Earned	0.00	0.00	0.00	0.00	0.00
	14 Totals:	0.00	0.00	0.00	0.00	0.00
15	State Asset Forfeiture					
15-000-0501-00	State Asset Forfeiture Revenue	0.00	2,896.04	2,896.04	(2,896.04)	0.00
15-000-0515-00	Interest Earned	0.00	0.00	0.00	0.00	0.00
	15 Totals:	0.00	2,896.04	2,896.04	(2,896.04)	0.00
16	Fire Truck Fund					
16-000-0515-00	Interest Earned	0.00	0.00	0.00	0.00	0.00
16-000-0569-00	Fire Truck Fund	27,073.00	3,506.28	3,506.28	23,566.72	12.95
	16 Totals:	27,073.00	3,506.28	3,506.28	23,566.72	12.95
17	Perpetual Care Fund					
17-000-0515-00	Interest Earned	16,604.00	0.00	0.00	16,604.00	0.00
17-000-0568-00	Perpetual Care Fund	58,328.00	11,571.68	11,571.68	46,756.32	19.84
17-999-0500-02	Lopfi-Police	0.00	0.00	0.00	0.00	0.00
17-999-0500-03	Work Release Program	0.00	0.00	0.00	0.00	0.00
17-999-0500-04	Lopfi-Fire	0.00	0.00	0.00	0.00	0.00
17-999-0500-08	Ark.for Drug Free	0.00	0.00	0.00	0.00	0.00
17-999-0500-12	Miscellaneous	0.00	0.00	0.00	0.00	0.00
17-999-0500-14	Donations- Drug Dog	0.00	0.00	0.00	0.00	0.00
17-999-0500-15	Ark.Rural Risk Assoc	0.00	0.00	0.00	0.00	0.00
17-999-0500-17	Due From C.D.B.G.-Fe	0.00	0.00	0.00	0.00	0.00
17-999-0500-20	Reimbursement Unempl. Ins	0.00	0.00	0.00	0.00	0.00
17-999-0500-23	Payables	0.00	0.00	0.00	0.00	0.00
17-999-0500-25	First Aid Kits-Police	0.00	0.00	0.00	0.00	0.00
17-999-0500-26	Donations To Fire Dept	0.00	0.00	0.00	0.00	0.00
17-999-0500-27	Copps Donations	0.00	0.00	0.00	0.00	0.00
17-999-0500-28	Prepaid Fuel	0.00	0.00	0.00	0.00	0.00
17-999-0500-32	Leadership Council	0.00	0.00	0.00	0.00	0.00
17-999-0500-33	Joe Mack Campbell Grt	0.00	0.00	0.00	0.00	0.00
17-999-0500-34	Comm. Policing Station	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
17-999-0500-35	Police Vest & Equip.	0.00	0.00	0.00	0.00	0.00
17-999-0500-36	Police Vests/Grant	0.00	0.00	0.00	0.00	0.00
17-999-0500-37	C.W. & L.- Gis Reimb.	0.00	0.00	0.00	0.00	0.00
17-999-0500-39	Adams & Cooper Plumbi	0.00	0.00	0.00	0.00	0.00
17-999-0500-40	Midsouth Heat & Air	0.00	0.00	0.00	0.00	0.00
17-999-0500-41	Jim Farmer's Electric	0.00	0.00	0.00	0.00	0.00
17-999-0500-42	Pro- Air	0.00	0.00	0.00	0.00	0.00
17-999-0500-43	Jim's Heat & Air	0.00	0.00	0.00	0.00	0.00
17-999-0500-44	Kevin's Heat & Air	0.00	0.00	0.00	0.00	0.00
17-999-0500-45	Robbie Patterson Plumb	0.00	0.00	0.00	0.00	0.00
17-999-0500-46	Flippo Heat & Air	0.00	0.00	0.00	0.00	0.00
17-999-0500-47	Ray Simpson Electric	0.00	0.00	0.00	0.00	0.00
17-999-0500-48	Robert Hodges Electric	0.00	0.00	0.00	0.00	0.00
17-999-0500-49	Robbie Patterson Plumb	0.00	0.00	0.00	0.00	0.00
17-999-0500-50	Moon's Heat & Air	0.00	0.00	0.00	0.00	0.00
17-999-0500-51	Holladay Air Conditio	0.00	0.00	0.00	0.00	0.00
17-999-0500-53	Petty Cash-Police Dept	0.00	0.00	0.00	0.00	0.00
17-999-0500-54	D.T.F.-Petty Cash	0.00	0.00	0.00	0.00	0.00
17-999-0500-55	Police Education	0.00	0.00	0.00	0.00	0.00
17-999-0500-56	Police Safety Fund	0.00	0.00	0.00	0.00	0.00
17-999-0500-57	Fire Equipment Reimbursement	0.00	0.00	0.00	0.00	0.00
17-999-0500-60	NEA Plumbing-David Hall	0.00	0.00	0.00	0.00	0.00
17-999-0500-62	Chris Magness Plumbing	0.00	0.00	0.00	0.00	0.00
17-999-0500-63	Addison Service	0.00	0.00	0.00	0.00	0.00
17-999-0500-64	Operating & Payroll Loan	0.00	0.00	0.00	0.00	0.00
17-999-0500-66	Federal Asset Forfeiture	0.00	0.00	0.00	0.00	0.00
17-999-0500-68	Kagle's Heat & Air, inc	0.00	0.00	0.00	0.00	0.00
17-999-0500-70	Taser Donations	0.00	0.00	0.00	0.00	0.00
17-999-0500-71	Parcel Development	0.00	0.00	0.00	0.00	0.00
17-999-0500-72	M & H Electric	0.00	0.00	0.00	0.00	0.00
17-999-0500-73	Donation for Police Tactical	0.00	0.00	0.00	0.00	0.00
17-999-0500-74	Mark Rainwater Plumbing	0.00	0.00	0.00	0.00	0.00
17-999-0500-75	B & M Electric Company	0.00	0.00	0.00	0.00	0.00
17-999-0500-76	Gulley Plumbing	0.00	0.00	0.00	0.00	0.00
17-999-0500-77	Milberton Plumbing & Electric	0.00	0.00	0.00	0.00	0.00
17-999-0500-78	Kevin Cook Electric	0.00	0.00	0.00	0.00	0.00
17-999-0500-79	Sanders Services Co., Inc	0.00	0.00	0.00	0.00	0.00
	17 Totals:	74,932.00	11,571.68	11,571.68	63,360.32	15.44
20	Federal Forfeiture Fund					
20-000-0501-00	Federal Forfeiture Fund	0.00	94.25	94.25	(94.25)	0.00
20-000-0515-00	Interest Earned	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
	20 Totals:	0.00	94.25	94.25	(94.25)	0.00
91 91-000-0112-00	Clearing Fund Transfer	0.00	0.00	0.00	0.00	0.00
	91 Totals:	0.00	0.00	0.00	0.00	0.00
	Report Totals:	53,408,083.00	8,487,177.00	8,487,177.00	44,920,906.00	15.89