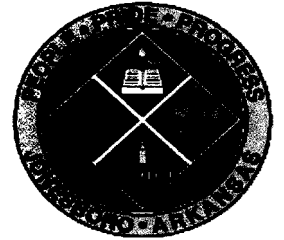


General Ledger

Revenue Analysis

User: rssharp
 Printed: 09/16/2008 - 6:59 A
 Period 8, 2008



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	81.00	(81.00)	0.00
01-000-0501-00	Privilege License	728,322.00	3,043.73	715,592.99	12,729.01	98.25
01-000-0502-00	Electric Permits	64,367.00	5,492.25	49,849.65	14,517.35	77.45
01-000-0503-00	Plumbing Permits	51,230.00	2,586.00	36,793.50	14,436.50	71.82
01-000-0504-00	Building Permits	313,170.00	19,643.15	192,041.00	121,129.00	61.32
01-000-0505-00	Burial Permits	18,685.00	1,775.00	11,000.00	7,685.00	58.87
01-000-0506-00	HVAC Permits	17,732.00	2,050.00	12,395.00	5,337.00	69.90
01-000-0507-00	Civil Court Costs	167,377.00	13,875.45	172,311.04	(4,934.04)	102.95
01-000-0508-00	Fines	1,186,273.00	98,521.26	795,575.43	390,697.57	67.07
01-000-0509-00	Parking Fines	0.00	0.00	0.00	0.00	0.00
01-000-0510-00	State Turnback	1,227,486.00	186,818.82	719,345.77	508,140.23	58.60
01-000-0511-00	City Property Tax	13,055.00	0.00	318.61	12,736.39	2.44
01-000-0512-00	Accidnt/Fngprnt Reports	4,538.00	408.00	3,492.28	1,045.72	76.96
01-000-0513-00	Dog Recovery	11,499.00	1,038.90	9,211.30	2,287.70	80.11
01-000-0514-00	Transfer Of Funds	70,700.00	0.00	0.00	70,700.00	0.00
01-000-0515-00	Interest Earned	636,914.00	0.00	253,882.72	383,031.28	39.86
01-000-0516-00	Misc. Mapc/Bza	21,694.00	1,636.80	16,064.95	5,629.05	74.05
01-000-0517-00	Miscellaneous	52,287.00	1,620.35	73,535.57	(21,248.57)	140.64
01-000-0518-00	Misc. Police False Alarms	2,525.00	0.00	200.00	2,325.00	7.92
01-000-0519-00	Misc. Mun. Court Receipts	42,707.00	826.02	16,306.64	26,400.36	38.18
01-000-0520-00	Demolition Permit	0.00	0.00	350.00	(350.00)	0.00
01-000-0530-00	Condemnation Salvage Revenue	0.00	2,750.00	4,265.00	(4,265.00)	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	12,138,953.00	959,549.38	7,153,894.95	4,985,058.05	58.93
01-000-0548-00	Water Tax	417,405.00	48,498.68	261,465.29	155,939.71	62.64
01-000-0549-00	City Sales Tax	0.00	1,264,004.30	9,528,661.17	(9,528,661.17)	0.00
01-000-0551-00	Drug Task Force/SRO Officers	405,000.00	11,785.54	249,351.67	155,648.33	61.57
01-000-0552-00	Craighead County	19,493.00	0.00	19,300.00	193.00	99.01
01-000-0555-00	Franchise Tax Revenue	1,801,812.00	242,135.89	1,567,311.94	234,500.06	86.99
01-000-0556-00	ACA 26-75-203	1,689,076.00	0.00	0.00	1,689,076.00	0.00
01-000-0557-00	CWL Fire Truck Contribution	300,000.00	0.00	300,000.00	0.00	100.00
01-000-0559-00	Liab Ins Equip Act 27-22-101	0.00	16,800.31	137,766.53	(137,766.53)	0.00
01-000-0560-00	Police Training	12,110.00	1,685.00	11,685.00	425.00	96.49

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
01-000-0562-00	Fire Act 833	75,000.00	30,673.64	74,804.77	195.23	99.74
01-000-0564-00	Lopfi - Fire	0.00	11,022.14	180,538.22	(180,538.22)	0.00
01-000-0571-00	Mowing	17,743.00	0.00	10,092.34	7,650.66	56.88
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	24,277.00	2,853.75	23,050.64	1,226.36	94.95
01-999-0500-07	Proof Pub.-Advance Pay	6,969.00	675.00	4,800.00	2,169.00	68.88
01-999-0500-09	Library Millage	1,557,496.00	43,849.24	720,749.62	836,746.38	46.28
01-999-0500-10	Act 1274 Child Seat	0.00	458.93	2,093.28	(2,093.28)	0.00
01-999-0500-11	Admin. Of Justice Fund	0.00	10,405.99	30,785.33	(30,785.33)	0.00
01-999-0500-13	Group Insurance	0.00	7,240.38	69,764.19	(69,764.19)	0.00
01-999-0500-16	Insurance Recovery	0.00	1,137.43	82,187.52	(82,187.52)	0.00
01-999-0500-18	State Sales Tax	0.00	466.27	19,989.57	(19,989.57)	0.00
01-999-0500-19	Reimbursement	0.00	55.00	853.71	(853.71)	0.00
01-999-0500-21	Court Automation Fund	0.00	962.00	8,699.72	(8,699.72)	0.00
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	390.14	4,606.78	(4,606.78)	0.00
01-999-0500-29	Dare Donations	0.00	0.00	19,852.20	(19,852.20)	0.00
01-999-0500-30	Zoning Signs Deposits	0.00	1,250.00	6,825.00	(6,825.00)	0.00
01-999-0500-31	Building Permit Srchg	0.00	2,370.09	19,672.43	(19,672.43)	0.00
01-999-0500-38	Hvac Advance Payments	0.00	0.00	1,500.00	(1,500.00)	0.00
01-999-0500-52	Redeposited/ReturnedCK	0.00	0.00	642.26	(642.26)	0.00
01-999-0500-58	Petty Cash/ Inspection Dept.	0.00	0.00	100.00	(100.00)	0.00
01-999-0500-59	Refunds	0.00	0.00	0.00	0.00	0.00
01-999-0500-61	Accident Reports	0.00	3,170.00	21,272.50	(21,272.50)	0.00
01-999-0500-65	State Asset Forfeiture	0.00	0.00	31,279.42	(31,279.42)	0.00
01-999-0500-67	Contribution to Animal Control	0.00	0.00	40.00	(40.00)	0.00
01-999-0500-69	Petty Cash- Prowl Buy Money	0.00	0.00	0.00	0.00	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	0.00	12,525.26	95,315.13	(95,315.13)	0.00
01-999-0500-83	Act 1314 Fire Improvement	0.00	0.00	0.00	0.00	0.00
01-999-0500-84	Pines Apt Lawsuit Settlement	0.00	0.00	0.00	0.00	0.00
01-999-0500-85	Harlan Henry Senior Center	0.00	0.00	0.00	0.00	0.00
			<i>CI</i>			
	01 Totals:	23,095,895.00	3,016,050.09	23,741,563.63	(645,668.63)	102.80
			<i>45000 short voided CKS</i>			
02	Street Fund					
02-000-0112-00	Transfer	0.00	0.00	0.00	0.00	0.00
02-000-0510-00	State Turnback	2,670,606.00	224,700.97	1,714,187.89	956,418.11	64.19
02-000-0511-00	FEMA Reimbursement	0.00	62,183.65	82,628.75	(82,628.75)	0.00
02-000-0515-00	Interest Earned	185,472.00	0.00	96,366.10	89,105.90	51.96
02-000-0517-00	Miscellaneous	359,340.00	200.00	3,598.32	355,741.68	1.00
02-000-0520-00	County Road Tax	910,664.00	24,550.06	407,467.86	503,196.14	44.74
02-000-0547-00	Sales Tax	17,705.00	1,476.00	11,808.00	5,897.00	66.69
02-000-0590-00	Transfer In - Cafeteria	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
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	8,965.52	(8,965.52)	0.00
	02 Totals:	4,143,787.00	313,110.68 ⁰¹	2,325,022.44	1,818,764.56	56.11
			<i>OK</i>			
03	Sanitation Fund					
03-000-0112-00	Transfer	0.00	0.00	0.00	0.00	0.00
03-000-0515-00	Interest Earned	130,512.00	0.00	51,902.58	78,609.42	39.77
03-000-0517-00	Miscellaneous	29,541.00	8,270.60	16,949.59	12,591.41	57.38
03-000-0521-00	Domestic Refuse	7,954.00	613.44	5,012.84	2,941.16	63.02
03-000-0522-00	Commercial Fees	365,019.00	5,381.09	259,790.19	105,228.81	71.17
03-000-0524-00	Landfill Fees - Office	52,673.00	3,238.82	46,681.87	5,991.13	88.63
03-000-0525-00	Landfill Fees - Shop	0.00	0.00	0.00	0.00	0.00
03-000-0547-00	Sales Tax	2,925,814.00	243,818.00	1,950,544.00	975,270.00	66.67
03-000-0548-00	City Sales Tax	68,000.00	0.00	0.00	68,000.00	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	0.00	0.00	1,669.30	(1,669.30)	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	64,539.13	66,487.28	(66,487.28)	0.00
03-999-0500-05	Re-deposited/ Returned Checks	0.00	0.00	1,009.88	(1,009.88)	0.00
	03 Totals:	4,299,513.00	325,861.08 ^{C2}	2,400,047.53	1,899,465.47	55.82
			<i>OK</i>			
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	1,265.38	6,305.38	5,694.62	52.54
04-000-0515-00	Interest Earned	18,750.00	0.00	10,115.54	8,634.46	53.95
04-000-0517-00	Miscellaneous	0.00	0.00	200.00	(200.00)	0.00
04-000-0528-00	Rentals	12,000.00	120.00	8,070.00	3,930.00	67.25
	04 Totals:	42,750.00	1,385.38 ^{C3}	24,690.92	18,059.08	57.76
			<i>OK</i>			
05	Parks Fund					
05-000-0112-00	Transfer	0.00	0.00	0.00	0.00	0.00
05-000-0515-00	Interest Earned	33,698.00	0.00	25,724.08	7,973.92	76.34
05-000-0517-00	Miscellaneous	868.00	0.00	0.25	867.75	0.03
05-000-0529-00	Church Street Pool	23,021.00	4,411.50	24,664.58	(1,643.58)	107.14
05-000-0530-00	E. B. Watson Center	965.00	0.00	292.00	673.00	30.26
05-000-0531-00	Earl Bell Center	3,728.00	25.00	2,760.68	967.32	74.05
05-000-0534-00	Craig. Forest Pavillion	20,178.00	905.00	13,586.00	6,592.00	67.33
05-000-0535-00	Craighead Forest Camping	28,355.00	1,823.61	14,234.52	14,120.48	50.20
05-000-0547-00	Sales Tax	1,179,212.00	98,268.00	786,144.00	393,068.00	66.67

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
05-000-0558-00	Allen Park Community Ctr.	3,115.00	212.00	3,861.28	(746.28)	123.96
05-000-0576-00	Parker Park	5,400.00	182.07	2,677.71	2,722.29	49.59
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	1,971.70	3,854.22	(3,854.22)	0.00
05-999-0500-05	City Stars Youth Sport	0.00	1,107.80	4,762.10	(4,762.10)	0.00
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	0.00	36.50	284.79	(284.79)	0.00
05-999-0500-09	Watson Center Donation	0.00	0.00	0.00	0.00	0.00
05-999-0500-15	Playground Donations	0.00	360.00	8,040.33	(8,040.33)	0.00
05-999-0500-18	Potter's Field	0.00	0.00	20.00	(20.00)	0.00
05-999-0500-19	Jmc Grounds Maintenanc	0.00	175.00	10,799.50	(10,799.50)	0.00
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	0.00	0.00	1,500.00	(1,500.00)	0.00
			<i>C4</i>			
	05 Totals:	1,298,540.00	109,478.18	903,206.04	395,333.96	69.56
			<i>560.44 short voided cks</i>			
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	25,199.00	0.00	15,163.00	10,036.00	60.17
06-000-0517-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00
06-000-0547-00	Sales Tax	355,899.00	29,658.00	237,264.00	118,635.00	66.67
06-000-0550-00	Southwestern Bell	269,992.00	20,297.86	162,403.85	107,588.15	60.15
06-000-0574-00	911 County Reimbursement	198,258.00	14,535.30	132,768.19	65,489.81	66.97
06-000-0590-00	Transfer In - Cafeteria	0.00	0.00	0.00	0.00	0.00
06-000-0600-00	911 Cellular Location	91,804.00	0.00	143,672.34	(51,868.34)	156.50
			<i>C5</i>			
	06 Totals:	941,152.00	64,491.16	691,271.38	249,880.62	73.45
			<i>OK</i>			
07	Capital Improvement Fund					
07-000-0511-00	FEMA Reimbursements	0.00	50,877.53	104,778.21	(104,778.21)	0.00
07-000-0515-00	Interest Earned	808,130.00	0.00	235,609.80	572,520.20	29.15
07-000-0517-00	Miscellaneous	0.00	100.00	400.00	(400.00)	0.00
07-000-0538-00	City Water & Light	180,752.00	14,913.51	119,308.06	61,443.94	66.01
07-000-0539-00	Agri-Rental	3,000.00	0.00	3,562.30	(562.30)	118.74
07-000-0540-00	Frolic Footwear Lease	12,120.00	1,000.00	8,000.00	4,120.00	66.01
07-000-0541-00	CTP Project-Carter Burgess	0.00	0.00	0.00	0.00	0.00
07-000-0575-00	Sales Tax	6,756,303.00	563,025.00	4,504,200.00	2,252,103.00	66.67
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	42,938.48	(42,938.48)	0.00
07-999-0500-07	Allen Park Grant/Tennis	0.00	0.00	0.00	0.00	0.00
07-999-0500-10	Rotary Park 2004	0.00	0.00	0.00	0.00	0.00
07-999-0500-60	Big Creek (Detention Pond)	0.00	0.00	2,570.00	(2,570.00)	0.00

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
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	15,853.00	(15,853.00)	0.00
07-999-0500-64	Moore's Ditch (Detention Pond)	0.00	0.00	0.00	0.00	0.00
07-999-0500-65	Turtle (Detention Pond)	0.00	0.00	26.17	(26.17)	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	10,302.66	(10,302.66)	0.00
07-999-0500-69	Lost Creek	0.00	0.00	0.00	0.00	0.00
	07 Totals:	7,760,305.00	629,916.04 ⁰² _{OK}	5,047,548.68	2,712,756.32	65.04
08	A & P Fund					
08-000-0567-00	Adv & Promotion Fund	325,000.00	52,583.23	258,721.75	66,278.25	79.61
08-999-0500-01	Federal Grant Fund	0.00	0.00	0.00	0.00	0.00
	08 Totals:	325,000.00	52,583.23 ^{CP} _{OK}	258,721.75	66,278.25	79.61
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	1,889.00	0.00	1,866.66	22.34	98.82
09-000-0517-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00
09-000-0547-00	Sales Tax	178,235.00	0.00	0.00	178,235.00	0.00
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	3,492.22	(3,492.22)	0.00
09-000-0621-00	2005 Transit FTA	0.00	69,162.00	661,326.00	(661,326.00)	0.00
09-000-0628-00	2007 Fire Safety & Prev Grant	28,667.00	0.00	0.00	28,667.00	0.00
09-000-0629-00	2007 Justice Assistance Grant	53,600.00	0.00	0.00	53,600.00	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	142,000.00	0.00	0.00	142,000.00	0.00
09-000-0633-00	2007 AHTD Trail Grant	0.00	0.00	0.00	0.00	0.00
09-000-0634-00	2006 Bullet Proof Vest Grant	4,966.00	0.00	0.00	4,966.00	0.00
09-000-0635-00	2007 STEP Grant	0.00	0.00	0.00	0.00	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	115,243.00	0.00	19,327.62	95,915.38	16.77
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	10,000.00	0.00	0.00	10,000.00	0.00
09-000-0640-00	Safe Routes to School Grant	250,000.00	0.00	0.00	250,000.00	0.00
09-000-0641-00	2008 Internet Crimes Grant	12,500.00	0.00	0.00	12,500.00	0.00
09-999-0500-12	J'boro Downtown Enhan. Phase 2	0.00	0.00	27,032.27	(27,032.27)	0.00

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
	09 Totals:	797,100.00	⁰³ 69,162.00	713,044.77	84,055.23	89.45
			<i>OK</i>			
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
10-000-0557-00	C. D. B. G.	564,191.00	0.00	137,662.34	426,528.66	24.40
10-000-0590-00	Transfer In - Cafeteria	0.00	0.00	0.00	0.00	0.00
10-000-0600-00	MPO Planning Grants	101,717.00	16,155.64	91,685.95	10,031.05	90.14
10-000-0602-00	MPO Contributions	4,717.00	0.00	0.00	4,717.00	0.00
10-999-0500-01	2008 Homeowner Rehab Rev	95,000.00	0.00	0.00	95,000.00	0.00
10-999-0500-02	2008 New Homeowner Asstnce Rev	25,000.00	0.00	0.00	25,000.00	0.00
10-999-0500-03	2008 Rehab Admin Rev	30,000.00	0.00	0.00	30,000.00	0.00
10-999-0500-04	2008 Demoliton Rev	102,251.00	0.00	0.00	102,251.00	0.00
10-999-0500-05	2008 Code Enforcement Rev	25,000.00	0.00	0.00	25,000.00	0.00
10-999-0500-06	2008 Community Centers Rev	25,000.00	0.00	0.00	25,000.00	0.00
10-999-0500-07	2008 E Boone Watson Ctr Rev	15,000.00	0.00	0.00	15,000.00	0.00
10-999-0500-08	2008 Parker Park Rev	6,000.00	0.00	0.00	6,000.00	0.00
10-999-0500-09	2008 Housing/Financial Edu Rev	22,500.00	0.00	0.00	22,500.00	0.00
10-999-0500-10	2008 Legal Education Rev	5,000.00	0.00	0.00	5,000.00	0.00
10-999-0500-11	2008 Subsistence Rev	5,000.00	0.00	0.00	5,000.00	0.00
10-999-0500-12	2008 Youth Mentoring Rev	10,000.00	0.00	0.00	10,000.00	0.00
10-999-0500-13	2008 Yth/Elder/Disabld Edu Rev	22,500.00	0.00	0.00	22,500.00	0.00
10-999-0500-14	2008 Provider Asstnce/Edu Rev	5,000.00	0.00	0.00	5,000.00	0.00
10-999-0500-15	2008 Translation Services Rev	5,000.00	0.00	0.00	5,000.00	0.00
10-999-0500-16	2008 Employment Training Rev	5,000.00	0.00	0.00	5,000.00	0.00
10-999-0500-17	2008 Administration Rev	109,000.00	0.00	0.00	109,000.00	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	0.00	3,546.00	(3,546.00)	0.00
10-999-0500-60	2005 Demolition of Housing	0.00	0.00	190.00	(190.00)	0.00
10-999-0500-63	2005 Sewer Improvements	0.00	0.00	115,324.80	(115,324.80)	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	8,832.67	(8,832.67)	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	7,964.40	(7,964.40)	0.00
10-999-0500-81	2007 Homeower 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	6,162.00	(6,162.00)	0.00

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
10-999-0500-86	2007 Code Enforcement	0.00	0.00	886.50	(886.50)	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	14,744.80	(14,744.80)	0.00
	10 Totals:	1,182,876.00	16,155.64	386,999.46	795,876.54	32.72
			<i>04</i>			
			<i>ok</i>			
13	JETS					
13-000-0112-00	Transfer	0.00	72,701.00	285,931.00	(285,931.00)	0.00
13-000-0515-00	Interest	0.00	0.00	269.66	(269.66)	0.00
13-000-0517-00	Miscellaneous	0.00	1,000.00	8,737.20	(8,737.20)	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	881,696.00	0.00	476,208.00	405,488.00	54.01
13-000-0622-00	2005 Tranit AHTD 5309 Grant	60,305.00	0.00	13,763.00	46,542.00	22.82
13-000-0624-00	JETS Contribution	56,000.00	768.60	768.60	55,231.40	1.37
13-000-0627-00	Transit City Subsidy	130,000.00	0.00	130,000.00	0.00	100.00
13-000-0628-00	Promotional Revenue	122,142.00	13,045.00	67,545.00	54,597.00	55.30
13-000-0629-00	JETS Bus Fares	25,426.00	3,894.86	25,289.28	136.72	99.46
13-000-0630-00	AHTD Discretionary Funding	350,000.00	0.00	22,892.00	327,108.00	6.54
13-000-0635-00	CPT-HSTP Revenue	0.00	1,074.29	5,174.88	(5,174.88)	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	14,389.27	(14,389.27)	0.00
13-999-0500-03	Ins. Recovery--Grant Portion	0.00	0.00	19,666.67	(19,666.67)	0.00
	13 Totals:	1,625,569.00	92,483.75	1,070,634.56	554,934.44	65.86
			<i>05</i>			
			<i>ok</i>			
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	2,007.81	(2,007.81)	0.00
	14 Totals:	0.00	0.00	2,007.81	(2,007.81)	0.00

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
16	Fire Truck Fund					
16-000-0569-00	Fire Truck Fund	0.00	1,753.16	23,919.94	(23,919.94)	0.00
			<i>C7</i>			
	16 Totals:	0.00	1,753.16 <i>OK</i>	23,919.94	(23,919.94)	0.00
17	Perpetual Care Fund					
17-000-0515-00	Perpetual Care Interest	49,811.00	0.00	28,334.44	21,476.56	56.88
17-000-0568-00	Perpetual Care Fund	51,323.00	5,073.00	26,477.20	24,845.80	51.59
			<i>C8</i>			
	17 Totals:	101,134.00	5,073.00 <i>OK</i>	54,811.64	46,322.36	54.20
20	Federal Forfeiture Fund					
20-000-0501-00	Federal Forfeiture Fund	0.00	17,423.02	17,697.75	(17,697.75)	0.00
20-000-0515-00	Interest	0.00	0.00	985.33	(985.33)	0.00
			<i>D6</i>			
	20 Totals:	0.00	17,423.02 <i>OK</i>	18,683.08	(18,683.08)	0.00
91	Clearing Fund					
91-000-0112-00	Transfer	0.00	0.00	(864.62)	864.62	0.00
			<i>D7</i>			
	91 Totals:	0.00	0.00 <i>D/C</i>	(864.62)	864.62	0.00
	Report Totals:	45,613,621.00	4,714,926.41	37,661,309.01	7,952,311.99	82.57