

Revenue Explanation

01-000-0502-00

0503-00

0504-00

0506-00



0516-00 – Due to economy.

01-000-0511-00 – No longer collecting on old tax.

01-000-0512-00 – Not getting many requests for reports.

01-000-0515-00 – New rate is lower.

01-000-0518-00 – Due to outstanding bills.

01-000-0530-00 – Due to not purchasing property.

01-000-0517-00 – Revenue up because FEMA money is in there.

01-000-0571-00 – Summer money.

01-999-0500-07 – Due to fee rates.

02-000-0520-00 – Comes from state montly

04-000-0509-00 – Weather Related

05-000-0534-00 – Mostly summer rental

05-000-0535-00 – Summer rentals

07-000-0515-00 – Lower rates

07-999-0500-10 – Will receive at end of year.

08-000-0515-00 – Lower rates

08-000-0567-00 – Some hotels behind.

09 Fund – All grants. Some have been received and some havent.

10-000-0557-00 – Grant

10 Fund – Grants

11 Fund – Grants

13-000-0621-00 – Grant

13-000-0627-00 – City portion.

13-000-0629-00 – Fares are up because price increase.

General Ledger
Revenue Analysis 2009

User: rssharp
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Period 01 - 02
Fiscal Year 2009 - 2009

Memo to manager

Account Number	Description	2009 Actual	2009 Budget	2009 Uncollected	2009 % Uncollected	
01-000-0112-00	Transfer	0	0	0	0	
01-000-0501-00	Privilege License	-590,740.36	-740,000.00	-149,259.64	79.83	Most revenue received in Jan & Feb
01-000-0502-00	Electric Permits	-5,466.50	-64,000.00	-58,533.50	8.54	Rev down about \$3000.00 <i>Slow Economy</i>
01-000-0503-00	Plumbing Permits	-4,975.00	-52,000.00	-47,025.00	9.57	Rev down about \$2000.00
01-000-0504-00	Building Permits	-27,653.31	-300,000.00	-272,346.69	9.22	Rev down about \$7000.00
01-000-0505-00	Burial Permits	-3,270.00	-16,000.00	-12,730.00	20.44	OK
01-000-0506-00	HVAC Permits	-1,365.00	-17,000.00	-15,635.00	8.03	Rev down about \$900.00
01-000-0507-00	Civil Court Costs	-52,756.59	-317,500.00	-264,743.41	16.62	Rev up/this comes from District Crt
01-000-0508-00	Fines	-175,258.62	-1,067,400.00	-892,141.38	16.42	Rev up/this comes from District Crt
01-000-0509-00	Parking Fines	0	0	0	0	Now under Parking Meter
01-000-0510-00	State Turnback	-245,917.99	-984,481.00	-738,563.01	24.98	Rev up/Comes monthly from State / <i>see Relief Act 1268</i>
01-000-0511-00	City Property Tax	-46.17	-1,000.00	-953.83	4.62	Ok; no longer we are collecting on old tax. <i>Not alot Reported Reports</i>
01-000-0512-00	Accidnt/Fngprint Reports	-636	-5,500.00	-4,864.00	11.56	Rev down about \$500.00
01-000-0513-00	Dog Recovery	-3,430.00	-14,645.00	-11,215.00	23.42	Rev up about \$1300.00
01-000-0515-00	Interest Earned	-12,821.13	-182,267.00	-169,445.87	7.03	Down because of new rate - <i>Int not yet posted.</i>
01-000-0516-00	Misc. Mapc/Bza	-2,327.80	-22,803.00	-20,475.20	10.21	Down about \$1500.00
01-000-0517-00	Miscellaneous	-303,264.95	-100,000.00	203,264.95	303.26	Rev up/Disaster relief money
01-000-0518-00	Misc. Police False Alarms	-25	-2,250.00	-2,225.00	1.11	Down due to outstanding bills
01-000-0519-00	Misc. Mun. Court Receipts	-3,565.00	-36,300.00	-32,735.00	9.82	OK
01-000-0520-00	Demolition Permit	-600	-1,200.00	-600	50	Ok
01-000-0530-00	Condemnation Salvage Revenue	0	-5,000.00	-5,000.00	0	Down due to not purchasing property
01-000-0546-00	Refundable Deposits	0	0	0	0	OK
01-000-0547-00	County Sales Tax	-1,928,444.60	-11,605,710.00	-9,677,265.40	16.62	Rev up/comes from State monthly
01-000-0548-00	Water Tax	-66,221.84	-431,570.00	-365,348.16	15.34	Rev up/comes from CWL monthly
01-000-0549-00	City Sales Tax	-386,345.95	-1,420,677.00	-1,034,331.05	27.19	Rev up/comes from State monthly
01-000-0551-00	Drug Task Force/SRO Officers	-99,768.00	-360,000.00	-260,232.00	27.71	Amt paid for last qtr of 08
01-000-0552-00	Craighead County	-19,300.00	-19,300.00	0	100	Yearly rental payment for District Crt
01-000-0555-00	Franchise Tax Revenue	-577,866.66	-2,431,881.00	-1,854,014.34	23.76	Rev up/Cable/Phone/Gas
01-000-0556-00	ACA 26-75-203	0	-2,073,957.00	-2,073,957.00	0	Rev is moved into this fund end of yr
01-000-0557-00	CWL Fire Truck Contribution	-300,000.00	-300,000.00	0	100	Payment from CWL
01-000-0559-00	Liab Ins Equip Act 27-22-101	-33,676.64	-250,800.00	-217,123.36	13.43	Rev up/comes from district Crt monthly
01-000-0560-00	Police Training	-2,590.00	-17,850.00	-15,260.00	14.51	Ok/monthly from District Crt



01-000-0561-00	Work Release Program	-40	0	40	0	Ok/monthly from District Crt
01-000-0562-00	Fire Act 833	-5,017.45	-100,379.00	-95,361.55	5	Ok/comes from State
01-000-0564-00	Lopfi - Fire	-29,759.12	-405,000.00	-375,240.88	7.35	Ok/Milage tax from County/more after Oct
01-000-0571-00	Mowing	0	-11,500.00	-11,500.00	0	Summer revenue
01-000-0590-00	Transfer In - Cafeteria	0	0	0	0	
000	Non Department	-4,883,149.68	-23,357,970.00	-18,474,820.32	20.91	
01-999-0500-05	S.T.E.P Grant	-9,942.17	0	9,942.17	0	Rev up/comes from State monthly
01-999-0500-07	Proof Pub.-Advance Pay	-175	-13,869.00	-13,694.00	1.26	Liability Acct/Rev Down due to fee rates
01-999-0500-09	Library Millage	-118,933.83	-1,557,496.00	-1,438,562.17	7.64	Liability Acct/Rev In & Out
01-999-0500-10	Act 1274 Child Seat	-222.02	-3,050.00	-2,827.98	7.28	Ok/comes from District Crt
01-999-0500-11	Admin. Of Justice Fund	0	-61,000.00	-61,000.00	0	Ok/comes from District Crt
01-999-0500-13	Group Insurance	-4,483.67	0	4,483.67	0	Liability Acct/Rev In & Out
01-999-0500-16	Insurance Recovery	-6,865.00	0	6,865.00	0	Liability Acct/Rev In & Out
01-999-0500-18	State Sales Tax	-313.77	-2,500.00	-2,186.23	12.55	Liability Acct/Rev In & Out
01-999-0500-19	Reimbursement	-250	0	250	0	OK/Overages on visa charges
01-999-0500-21	Court Automation Fund	-1,886.97	-13,051.00	-11,164.03	14.46	Ok/comes from District Crt
01-999-0500-22	State Police Equip. Gr	0	0	0	0	
01-999-0500-24	Dental Premium Reimb	-99	0	99	0	Liability Acct/Rev In & Out
01-999-0500-29	Dare Donations	0	-24,500.00	-24,500.00	0	Dare Officers get donations
01-999-0500-31	Building Permit Srchg	-352.99	-24,300.00	-23,947.01	1.45	Liability Acct/Rev In & Out
01-999-0500-61	Accident Reports	-5,770.00	-33,209.00	-27,439.00	17.37	Ok/Rev comes from Records/PD
01-999-0500-67	Contribution to Animal Control	0	-50	-50	0	OK
01-999-0500-80	Honor Guard Account	0	0	0	0	
01-999-0500-82	Alcohol Beverage Tax	-25,808.37	-146,159.00	-120,350.63	17.66	Ok/Tax on sale of Alcohol
01-999-0500-83	Act 1314 Fire Improvement	0	-30,000.00	-30,000.00	0	
01-999-0500-85	Harlan Henry Senior Center	0	-10,000.00	-10,000.00	0	
999		-175,102.79	-1,919,184.00	-1,744,081.21	9.12	
01	General Fund	-5,058,252.47	-25,277,154.00	-20,218,901.53	20.01	
02-000-0112-00	Transfer	0	0	0	0	
02-000-0510-00	State Turnback	-410,224.09	-2,297,122.00	-1,886,897.91	17.86	Ok/Comes from State monthly
02-000-0511-00	FEMA Reimbursement	0	0	0	0	
02-000-0515-00	Interest Earned	0	-62,229.00	-62,229.00	0	Not Posted yet
02-000-0517-00	Miscellaneous	-3,007.64	-124,068.00	-121,060.36	2.42	OK
02-000-0520-00	County Road Tax	-53,278.89	-979,672.00	-926,393.11	5.44	Ok/Comes from State monthly
02-000-0547-00	Sales Tax	-101,744.16	-610,465.00	-508,720.84	16.67	Ok/Dept portion of City Sales Tax
02-000-0548-00	Natural Gas Service Tax Revenue	0	-250,532.00	-250,532.00	0	New this year/not sure when this comes in
02-000-0590-00	Transfer In - Cafeteria	0	0	0	0	
000	Non Department	-568,254.78	-4,324,088.00	-3,755,833.22	13.14	
02-999-0112-00	Interfund Transfer In	0	0	0	0	
02-999-0500-03	Scrap Metal	0	0	0	0	This all goes in Misc. now
02-999-0500-04	Insurance Recovery	0	0	0	0	

999		0	0	0	0
02	Street Fund	-568,254.78	-4,324,088.00	-3,755,833.22	13.14
03-000-0112-00	Transfer	0	0	0	0
03-000-0515-00	Interest Earned	0	-37,561.00	-37,561.00	0 Not Posted yet
03-000-0517-00	Miscellaneous	-1,839.26	-56,000.00	-54,160.74	3.28 Sale of 2nd containers
03-000-0521-00	Domestic Refuse	-1,200.96	-7,489.00	-6,288.04	16.04 Ok/monthly from CWL/Rear door
03-000-0522-00	Commercial Fees	0	0	0	0
03-000-0524-00	Landfill Fees - Office	0	0	0	0
03-000-0525-00	Landfill Fees - Shop	0	0	0	0
03-000-0547-00	Sales Tax	-583,865.50	-3,503,193.00	-2,919,327.50	16.67 Ok/Dept portion of City Sales Tax
03-000-0548-00	City Sales Tax	0	0	0	0
03-000-0549-00	Lease Buy Back	0	-720,000.00	-720,000.00	0
03-000-0554-00	Scrap Metal Revenues	0	-2,366.00	-2,366.00	0 This all goes in Misc. now
03-000-0590-00	Transfer In - Cafeteria	0	0	0	0
000	Non Department	-586,905.72	-4,326,609.00	-3,739,703.28	13.57
03-999-0500-02	Insurance Recovery	0	0	0	0
03-999-0500-05	Re-deposited/ Returned Checks	0	0	0	0
999		0	0	0	0
03	Sanitation Fund	-586,905.72	-4,326,609.00	-3,739,703.28	13.57
04-000-0112-00	Transfer	0	0	0	0
04-000-0509-00	Parking Fines	-905	-12,000.00	-11,095.00	7.54 Rev down/weather related
04-000-0515-00	Interest Earned	0	-6,408.00	-6,408.00	0 Not Posted yet
04-000-0517-00	Miscellaneous	-200	0	200	0 ok/Dumpster permits
04-000-0528-00	Rentals	-3,435.00	-10,000.00	-6,565.00	34.35 Ok/Space rental/Monthly/or Quarterly
04-000-0598-00	Parking Permits	0	-500	-500	0
000	Non Department	-4,540.00	-28,908.00	-24,368.00	15.7
04	Parking Meter Fund	-4,540.00	-28,908.00	-24,368.00	15.7
05-000-0112-00	Transfer	0	0	0	0
05-000-0515-00	Interest Earned	0	-13,661.00	-13,661.00	0 Not Posted yet
05-000-0517-00	Miscellaneous	-337.75	-500	-162.25	67.55 New rev for wash house/Forest
05-000-0529-00	Church Street Pool	0	-25,900.00	-25,900.00	0 Rev/Summer only
05-000-0530-00	E. B. Watson Center	-384	-1,133.00	-749	33.89 OK/year round rentals
05-000-0531-00	Earl Bell Center	-492	-3,300.00	-2,808.00	14.91 Ok/rental
05-000-0534-00	Craig. Forest Pavillion	-1,540.00	-16,900.00	-15,360.00	9.11 Ok/Mostly summer rental
05-000-0535-00	Craighead Forest Camping	-2,290.00	-23,000.00	-20,710.00	9.96 OK/year round rentals
05-000-0547-00	Sales Tax	-136,740.84	-820,445.00	-683,704.16	16.67 Ok/Dept portion of City Sales Tax
05-000-0558-00	Allen Park Community Ctr.	-373.5	-5,500.00	-5,126.50	6.79 OK/year round rentals
05-000-0576-00	Parker Park	-1,245.00	-3,500.00	-2,255.00	35.57 OK/year round rentals
05-000-0590-00	Transfer In - Cafeteria	0	0	0	0

000	Non Department	-143,403.09	-913,839.00	-770,435.91	15.69
05-999-0500-01	Re-Deposited/Returned	0	0	0	0
05-999-0500-04	Insurance Reccovery	0	0	0	0
05-999-0500-05	City Stars Youth Sport	-555.9	-5,300.00	-4,744.10	10.49 Ok/events at Earl Bell
05-999-0500-06	Petty Cash -Park Dept.	0	0	0	0
05-999-0500-08	Tourism Tax Remittance	-45.81	-569	-523.19	8.05 Ok/Rev In & Out/Liability
05-999-0500-09	Watson Center Donation	0	0	0	0
05-999-0500-15	Playground Donations	0	-15,500.00	-15,500.00	0 Rev comes from Tennis Crt & Donations
05-999-0500-18	Potter's Field	0	0	0	0
05-999-0500-19	Jmc Grounds Maintenanc	-4,903.50	-12,000.00	-7,096.50	40.86 Ok/Rental of fields
05-999-0500-20	Soft Drink Vendor Cont	0	0	0	0
05-999-0500-22	4th in the forest	0	-1,000.00	-1,000.00	0 Our portion for the 4th from Radio Sta.
999		-5,505.21	-34,369.00	-28,863.79	16.02
05	Parks Fund	-148,908.30	-948,208.00	-799,299.70	15.7
06-000-0112-00	Transfer	0	0	0	0
06-000-0515-00	Interest Earned	0	-8,701.00	-8,701.00	0 Not Posted yet
06-000-0517-00	Miscellaneous	0	0	0	0
06-000-0547-00	Sales Tax	-32,796.34	-196,778.00	-163,981.66	16.67 Ok/Dept portion of City Sales Tax
06-000-0550-00	Southwestern Bell	-37,109.76	-241,336.00	-204,226.24	15.38 OK/Comes from AT &T monthly
06-000-0574-00	911 County Reimbursement	-42,028.17	-279,247.00	-237,218.83	15.05 Ok/25% cost of operation 911 monthly
06-000-0590-00	Transfer In - Cafeteria	0	0	0	0
06-000-0600-00	911 Cellular Location	-53,463.58	-140,000.00	-86,536.42	38.19 Ok/quarterly
000	Non Department	-165,397.85	-866,062.00	-700,664.15	19.1
06-999-0500-03	Insurance Recovery	0	0	0	0
999		0	0	0	0
06	Emergency 911 Fund	-165,397.85	-866,062.00	-700,664.15	19.1

Account Number	Description	2007 2007 Actual	2008 2008 Actual	2009 Actual	2009 Budget	2009 Uncollected	2009 % Uncollected
07-999-0500-04	Insurance Recovery	0.00	-148.09	0.00	0.00	0.00	0.00
07-999-0500-07	Allen Park Grant/Tennis	-26,828.64	0.00	0.00	0.00	0.00	0.00
07-999-0500-10	Rotary Park	-84,950.50	-75,000.00	0.00	-160,000.00	-160,000.00	0.00
07-999-0500-60	Big Creek (Detention Pond)	0.00	-2,570.00	0.00	0.00	0.00	0.00
07-999-0500-62	Christian Creek Detention Pond	-352.01	0.00	0.00	0.00	0.00	0.00
07-999-0500-63	Higgingbottom (Detention Pond)	-31,309.50	-15,853.00	0.00	0.00	0.00	0.00
07-999-0500-64	Moore's Ditch (Detention Pond)	0.00	-744.95	0.00	0.00	0.00	0.00
07-999-0500-65	Turtle (Detention Pond)	-2,141.00	-26.17	0.00	0.00	0.00	0.00
07-999-0500-66	Turtle Crrek Lateral Detention	-138.00	0.00	0.00	0.00	0.00	0.00
07-999-0500-67	Whiteman (Detention Pond)	-1,800.00	-10,302.66	0.00	0.00	0.00	0.00
07-999-0500-69	Lost Creek	-730.00	0.00	0.00	0.00	0.00	0.00
999		-148,249.65	-104,644.87	0.00	-160,000.00	-160,000.00	0.00

*Will Rec End
of yr*

Account Number	Description	2007 2007 Actual	2008 2008 Actual	2009 Actual	2009 Budget	2009 Uncollected	2009 % Uncollected
07	Capital Improvement Fund	-8,539,422.76	-8,057,998.80	-1,303,286.99	-8,011,764.00	-6,708,477.01	16.27
08-000-0515-00	Interest Earned	0.00	-10,535.97	-53.15	-2,391.00	-2,337.85	2.22
08-000-0567-00	Adv & Promotion Fund	-286,648.08	-370,355.20	-26,669.27	-383,934.00	-357,264.73	6.95
000	Non Department	-286,648.08	-380,891.17	-26,722.42	-386,325.00	-359,602.58	6.92

*Low on Rates
Some Motels Behind*

Account Number	Description	2007 2007 Actual	2008 2008 Actual	2009 Actual	2009 Budget	2009 Uncollected	2009 % Uncollected
08-999-0500-01	Federal Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
999		0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2007 2007 Actual	2008 2008 Actual	2009 Actual	2009 Budget	2009 Uncollected	2009 % Uncollected
08	A & P Fund	-286,648.08	-380,891.17	-26,722.42	-386,325.00	-359,602.58	6.92
09-000-0112-00	Transfer	0.02	0.00	0.00	0.00	0.00	0.00
09-000-0515-00	Interest Earned	-2,130.99	-2,752.00	-588.45	-812.00	-223.55	72.47
09-000-0517-00	Miscellaneous	-142,069.02	0.00	0.00	0.00	0.00	0.00
09-000-0547-00	Sales Tax	-9,290.73	-178,235.04	-141,083.50	-846,501.00	-705,417.50	16.67
09-000-0601-00	Cops In Schools Prog. 2005	-465,072.34	0.00	0.00	0.00	0.00	0.00
09-000-0618-00	2004 Fire Safety & Prevention	-28,383.00	0.00	0.00	0.00	0.00	0.00
09-000-0619-00	2005 Justice Assistance Grant	0.00	-3,492.22	0.00	0.00	0.00	0.00
09-000-0619-08	2008 Justice Assistance Grant	0.00	0.00	0.00	-18,395.00	-18,395.00	0.00
09-000-0621-00	2005 Transit FTA	-505,486.00	-1.00	0.00	0.00	0.00	0.00
09-000-0628-00	2007 Fire Safety & Prev Grant	0.00	0.00	0.00	0.00	0.00	0.00
09-000-0629-00	2007 Justice Assistance Grant	0.00	-51,782.00	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	0.00
09-000-0631-00	2007 Fire Safer Grant	0.00	0.00	0.00	0.00	0.00	0.00
09-000-0632-00	2007 Parks & Tourism Grant	0.00	-76,548.00	-53,452.00	-53,452.00	0.00	100.00
09-000-0632-08	2008 Parks and Tourism Grant	0.00	0.00	0.00	-142,000.00	-142,000.00	0.00
09-000-0633-00	2007 AHTD Trail Grant	0.00	0.00	0.00	-57,740.00	-57,740.00	0.00
09-000-0634-00	2006 Bullet Proof Vest Grant	-4,916.90	0.00	0.00	-4,877.00	-4,877.00	0.00
09-000-0635-00	2007 STEP Grant	0.00	0.00	0.00	0.00	0.00	0.00
09-000-0635-08	2008 STEP Grant	0.00	0.00	0.00	-44,000.00	-44,000.00	0.00
09-000-0636-00	2006 Target Grant	0.00	0.00	0.00	0.00	0.00	0.00
09-000-0637-00	2007 COPS Technology Grant	-114,102.06	-35,655.07	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	0.00
09-000-0639-00	2007 Arkansas Forestry Grant	0.00	-12,429.00	0.00	0.00	0.00	0.00
09-000-0640-00	2007 Safe Routes to School Gra	0.00	0.00	0.00	-250,000.00	-250,000.00	0.00
09-000-0640-07	2007 Safe Routes to School Gra	0.00	0.00	0.00	0.00	0.00	0.00
09-000-0640-08	2008 Safe Routes to Schools Gr	0.00	0.00	0.00	-220,441.00	-220,441.00	0.00
09-000-0641-00	2008 Internet Crimes Grant	0.00	-9,392.75	0.00	0.00	0.00	0.00
09-000-0642-09	Economic Development Grant	0.00	0.00	0.00	-2,900,000.00	-2,900,000.00	0.00
09-000-0643-09	Nice Pak Quick Action Grant	0.00	0.00	-1,064,005.69	-2,670,000.00	-1,605,994.31	39.85
000	Non Department	-1,271,451.02	-370,287.08	-1,259,129.64	-7,208,218.00	-5,949,088.36	17.47

All Funding In

Account Number	Description	2007 2007 Actual	2008 2008 Actual	2009 Actual	2009 Budget	2009 Uncollected	2009 % Uncollected
09-999-0500-12	J'boro Downtown Enhan. Phase 2	-20,693.25	-27,032.27	0.00	0.00	0.00	0.00
999		-20,693.25	-27,032.27	0.00	0.00	0.00	0.00

Account Number	Description	2007 2007 Actual	2008 2008 Actual	2009 Actual	2009 Budget	2009 Uncollected	2009 % Uncollected
09	Federal Funds Fund	-1,292,144.27	-397,319.35	-1,259,129.64	-7,208,218.00	-5,949,088.36	17.47
10-000-0112-00	Transfer	0.01	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	0.00
10-000-0547-00	Sales Tax	0.00	-19,369.00	-3,088.34	-18,530.00	-15,441.66	16.67
10-000-0557-00	C. D. B. G.	-116,862.76	-137,662.34	0.00	-109,000.00	-109,000.00	0.00
10-000-0590-00	Transfer In - Cafeteria	-1,500.00	0.00	0.00	0.00	0.00	0.00
000	Non Department	-118,362.75	-157,031.34	-3,088.34	-127,530.00	-124,441.66	2.42

Great

Account Number	Description	2007 2007 Actual	2008 2008 Actual	2009 Actual	2009 Budget	2009 Uncollected	2009 % Uncollected
10-999-0500-01	2008 Homeowner Rehab Rev	0.00	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	0.00
10-999-0500-03	2008 Rehab Admin Rev	0.00	0.00	0.00	0.00	0.00	0.00
10-999-0500-04	2008 Demoliton Rev	0.00	-7,503.98	-19,451.39	0.00	19,451.39	0.00
10-999-0500-05	2008 Code Enforcement Rev	0.00	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	0.00
10-999-0500-07	2008 E Boone Watson Ctr Rev	0.00	0.00	0.00	0.00	0.00	0.00
10-999-0500-08	2008 Parker Park Rev	0.00	0.00	-5,999.30	0.00	5,999.30	0.00
10-999-0500-09	2008 Housing/Financial Edu Rev	0.00	-22,500.00	0.00	0.00	0.00	0.00
10-999-0500-10	2008 Legal Education Rev	0.00	-5,000.00	0.00	0.00	0.00	0.00
10-999-0500-11	2008 Subsistence Rev	0.00	-5,000.00	0.00	0.00	0.00	0.00
10-999-0500-12	2008 Youth Mentoring Rev	0.00	-10,000.00	0.00	0.00	0.00	0.00
10-999-0500-13	2008 Yth/Elder/Disabl Edu Rev	0.00	-22,500.00	0.00	0.00	0.00	0.00
10-999-0500-14	2008 Provider Asstnce/Edu Rev	0.00	-5,000.00	0.00	0.00	0.00	0.00
10-999-0500-15	2008 Translation Services Rev	0.00	-5,000.00	0.00	0.00	0.00	0.00
10-999-0500-16	2008 Employment Training Rev	0.00	-5,000.00	0.00	0.00	0.00	0.00
10-999-0500-17	2008 Administration Rev	0.00	-61,218.08	-25,521.82	0.00	25,521.82	0.00
10-999-0500-35	Allen Park Imp #42	-61,495.92	0.00	0.00	0.00	0.00	0.00
10-999-0500-43	Sewer Improvements #51	-74,646.18	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	0.00
10-999-0500-59	2005 Homeowner Rehabilitation	-1,193.44	-7,881.75	-1,683.00	0.00	1,683.00	0.00
10-999-0500-60	2005 Demolition of Housing	0.00	-190.00	0.00	0.00	0.00	0.00
10-999-0500-63	2005 Sewer Improvements	-61,230.91	-124,951.36	-3,123.20	0.00	3,123.20	0.00
10-999-0500-64	2005 Allen Park Improvements	-56,116.76	0.00	0.00	0.00	0.00	0.00
10-999-0500-68	Housing - Land Acquisition	-250.00	0.00	0.00	0.00	0.00	0.00
10-999-0500-69	Homeowner Rehabilitation	-25,075.00	-8,832.67	0.00	0.00	0.00	0.00
10-999-0500-74	Demolition & Clearance	-3,585.00	0.00	0.00	0.00	0.00	0.00
10-999-0500-79	Administration	-99,247.70	0.00	0.00	0.00	0.00	0.00
10-999-0500-80	Greenway Project 2006	-53,236.70	-7,964.40	0.00	0.00	0.00	0.00
10-999-0500-81	2007 Homeowner Rehabilitation	-18,985.00	-26,600.00	0.00	0.00	0.00	0.00
10-999-0500-82	2007 Homeownership Assistance	-5,000.00	0.00	0.00	0.00	0.00	0.00
10-999-0500-83	2007 Rehabilitation Administra	-5,416.00	0.00	0.00	0.00	0.00	0.00
10-999-0500-84	2007 Transitional Group Home	-45,400.00	0.00	0.00	0.00	0.00	0.00
10-999-0500-85	2007 Dem of Substandard Housin	-17,329.33	-9,070.67	0.00	0.00	0.00	0.00
10-999-0500-86	2007 Code Enforcement	-4,551.57	-2,792.25	-1,122.00	0.00	1,122.00	0.00
10-999-0500-87	2007 Harlan Henry Senior Cente	0.00	0.00	0.00	0.00	0.00	0.00
10-999-0500-88	2007 P.P.Community Center Secu	0.00	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	0.00
10-999-0500-90	2007 Com Center I.D. System	-15,269.00	0.00	0.00	0.00	0.00	0.00
10-999-0500-91	2007 JURHA-Housing & Financial	-25,000.00	0.00	0.00	0.00	0.00	0.00
10-999-0500-92	2007 Foundation of Arts-Low In	-22,500.00	0.00	0.00	0.00	0.00	0.00

Grants

Account Number	Description	2007 2007 Actual	2008 2008 Actual	2009 Actual	2009 Budget	2009 Uncollected	2009 % Uncollected
10-999-0500-93	2007 Hispanic Com Services Inc	-12,500.00	0.00	0.00	0.00	0.00	0.00
10-999-0500-94	2007 City Youth Ministries	-9,600.00	0.00	0.00	0.00	0.00	0.00
10-999-0500-95	2007 Mid-South Health Dental	-5,000.00	0.00	0.00	0.00	0.00	0.00
10-999-0500-96	2007 Mid-South Health Subsiste	-5,000.00	0.00	0.00	0.00	0.00	0.00
10-999-0500-97	2007 Focus-Service Providers A	-5,000.00	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	0.00
10-999-0500-99	2007 Planning & Admin	-81,058.08	-14,744.80	0.00	0.00	0.00	0.00
999		-713,686.59	-351,749.96	-56,900.71	0.00	56,900.71	0.00

Account Number	Description	2007 2007 Actual	2008 2008 Actual	2009 Actual	2009 Budget	2009 Uncollected	2009 % Uncollected
10	CDBG Fund	-832,049.34	-508,781.30	-59,989.05	-127,530.00	-67,540.95	47.04
11-000-0112-00	Transfer	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0515-00	Interest Earned	0.00	0.00	-43.15	0.00	43.15	0.00
11-000-0575-00	City Sales Tax	0.00	0.00	-4,909.66	-29,458.00	-24,548.34	16.67
11-000-0602-00	MPO Contributions	0.00	0.00	0.00	-6,943.00	-6,943.00	0.00
11-000-0603-00	MPO Planning Grants	0.00	0.00	-18,495.53	-141,811.00	-123,315.47	13.04
000	Non Department	0.00	0.00	-23,448.34	-178,212.00	-154,763.66	13.16

Account Number	Description	2007 2007 Actual	2008 2008 Actual	2009 Actual	2009 Budget	2009 Uncollected	2009 % Uncollected
11	MPO	0.00	0.00	-23,448.34	-178,212.00	-154,763.66	13.16
13-000-0112-00	Transfer	-449.99	-1.00	0.00	0.00	0.00	0.00
13-000-0515-00	Interest Earned	-567.82	-404.28	-37.42	0.00	37.42	0.00
13-000-0517-00	Miscellaneous	-77,656.11	-4,971.28	-3,858.00	0.00	3,858.00	0.00
13-000-0590-00	Transfer In - Cafeteria	-168.00	0.00	0.00	0.00	0.00	0.00
13-000-0621-00	2005 Transit FTA	-872,966.60	-1,253,488.00	-152,028.00	-1,200,000.00	-1,047,972.00	12.67
13-000-0622-00	2005 Tranit AHTD 5309 Grant	-59,708.00	-51,919.00	0.00	-80,000.00	-80,000.00	0.00
13-000-0624-00	JETS Contribution	0.00	-768.60	0.00	0.00	0.00	0.00
13-000-0627-00	Transit City Subsidy	-130,000.00	-130,000.00	-130,000.00	-130,000.00	0.00	100.00
13-000-0628-00	Promotional Revenue	-120,932.50	-71,536.00	0.00	-120,000.00	-120,000.00	0.00
13-000-0629-00	JETS Bus Fares	-25,174.65	-45,976.73	-10,757.97	-45,000.00	-34,242.03	23.91
13-000-0630-00	AHTD Discretionary Funding	0.00	-22,892.00	0.00	-48,000.00	-48,000.00	0.00
13-000-0635-00	CPT-HSTP Revenue	0.00	-12,909.27	-3,132.25	0.00	3,132.25	0.00
000	Non Department	-1,287,623.67	-1,594,866.16	-299,813.64	-1,623,000.00	-1,323,186.36	18.47

Grant Rev

City Portion

Fares Are up
Price Increase

Account Number	Description	2007 2007 Actual	2008 2008 Actual	2009 Actual	2009 Budget	2009 Uncollected	2009 % Uncollected
13-999-0500-01	Petty Cash--JETS	0.00	0.00	0.00	0.00	0.00	0.00
13-999-0500-02	Insurance Recovery	-1,080.00	-14,389.27	0.00	0.00	0.00	0.00
13-999-0500-03	Ins. Recovery--Grant Portion	0.00	-19,666.67	0.00	0.00	0.00	0.00
999		-1,080.00	-34,055.94	0.00	0.00	0.00	0.00

Account Number	Description	2007 2007 Actual	2008 2008 Actual	2009 Actual	2009 Budget	2009 Uncollected	2009 % Uncollected
13	JETS	-1,288,703.67	-1,628,922.10	-299,813.64	-1,623,000.00	-1,323,186.36	18.47
14-000-0112-00	Transfer	0.00	0.00	0.00	0.00	0.00	0.00
14-000-0515-00	Interest Earned	-3,371.99	-3,317.08	0.00	0.00	0.00	0.00
14-000-0517-00	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00
000	Non Department	-3,371.99	-3,317.08	0.00	0.00	0.00	0.00

Account Number	Description	2007 2007 Actual	2008 2008 Actual	2009 Actual	2009 Budget	2009 Uncollected	2009 % Uncollected
14 15	MATA Fund	-3,371.99	-3,317.08	0.00	0.00	0.00	0.00
15-000-0501-00	<u>State Asset Forfeiture Revenue</u>	0.00	-52,623.83	-7,459.00	0.00	7,459.00	0.00
15-000-0515-00	Interest Earned	0.00	-68.72	-18.93	0.00	18.93	0.00
000	Non Department	0.00	-52,692.55	-7,477.93	0.00	7,477.93	0.00

Account Number	Description	2007 2007 Actual	2008 2008 Actual	2009 Actual	2009 Budget	2009 Uncollected	2009 % Uncollected
15	State Asset Forfeiture	0.00	-52,692.55	-7,477.93	0.00	7,477.93	0.00
16-000-0515-00	Interest Earned	0.00	-17,714.16	0.00	0.00	0.00	0.00
16-000-0569-00	Fire Truck Fund	-340,153.42	-21,037.92	-3,506.28	-27,073.00	-23,566.72	12.95
000	Non Department	-340,153.42	-38,752.08	-3,506.28	-27,073.00	-23,566.72	12.95

*Same amt.
Emil math*

Account Number	Description	2007 2007 Actual	2008 2008 Actual	2009 Actual	2009 Budget	2009 Uncollected	2009 % Uncollected
16 17	Fire Truck Fund	-340,153.42	-38,752.08	-3,506.28	-27,073.00	-23,566.72	12.95
17-000-0515-00	Interest Earned	-59,888.02	-50,532.86	-10.68	-16,604.00	-16,593.32	0.06
17-000-0568-00	Perpetual Care Fund	-50,814.42	-40,241.56	-12,102.52	-58,328.00	-46,225.48	20.75
000	Non Department	-110,702.44	-90,774.42	-12,113.20	-74,932.00	-62,818.80	16.17

Account Number	Description	2007 2007 Actual	2008 2008 Actual	2009 Actual	2009 Budget	2009 Uncollected	2009 % Uncollected
17	Perpetual Care Fund	-110,702.44	-90,774.42	-12,113.20	-74,932.00	-62,818.80	16.17
19-000-0201-00	Employer Contributions	0.00	0.00	-590,267.76	0.00	590,267.76	0.00
19-000-0203-00	Investment Return	0.00	0.00	614,007.93	0.00	-614,007.93	0.00
000	Non Department	0.00	0.00	23,740.17	0.00	-23,740.17	0.00

Account Number	Description	2007 2007 Actual	2008 2008 Actual	2009 Actual	2009 Budget	2009 Uncollected	2009 % Uncollected
19	Non-Uniform Pension Plan Fund	0.00	0.00	23,740.17	0.00	-23,740.17	0.00
20-000-0501-00	Federal Forfeiture Fund	-71,739.11	-22,082.92	-19,841.60	0.00	19,841.60	0.00
20-000-0515-00	Interest Earned	-318.13	-1,616.99	-61.69	0.00	61.69	0.00
000	Non Department	-72,057.24	-23,699.91	-19,903.29	0.00	19,903.29	0.00

Account Number	Description	2007 2007 Actual	2008 2008 Actual	2009 Actual	2009 Budget	2009 Uncollected	2009 % Uncollected
20	Federal Forfeiture Fund	-72,057.24	-23,699.91	-19,903.29	0.00	19,903.29	0.00
90-000-0200-00	City Fines	0.00	0.00	0.00	0.00	0.00	0.00
90-000-0202-00	Dividends	0.00	0.00	0.00	0.00	0.00	0.00
90-000-0204-00	Employee Contributions	0.00	0.00	0.00	0.00	0.00	0.00
90-000-0205-00	Employer Contributions	0.00	0.00	0.00	0.00	0.00	0.00
90-000-0206-00	Future Supplement	0.00	0.00	0.00	0.00	0.00	0.00
90-000-0208-00	Interest	0.00	0.00	0.00	0.00	0.00	0.00
90-000-0209-00	DROP	0.00	0.00	0.00	0.00	0.00	0.00
90-000-0211-00	Police Supplement	0.00	0.00	0.00	0.00	0.00	0.00
90-000-0212-00	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
90-000-0214-00	Gain (loss) sale of investment	0.00	0.00	0.00	0.00	0.00	0.00
000	Non Department	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2007 2007 Actual	2008 2008 Actual	2009 Actual	2009 Budget	2009 Uncollected	2009 % Uncollected
90	Police Pension Fund	0.00	0.00	0.00	0.00	0.00	0.00
91-000-0112-00	Transfer	1,154.56	24,402.17	0.00	0.00	0.00	0.00
000	Non Department	1,154.56	24,402.17	0.00	0.00	0.00	0.00

Account Number	Description	2007 2007 Actual	2008 2008 Actual	2009 Actual	2009 Budget	2009 Uncollected	2009 % Uncollected
91	Clearing Fund	1,154.56	24,402.17	0.00	0.00	0.00	0.00
Grand Total		-59,876,757.02	-46,361,201.23	-9,939,435.51	-53,446,772.00	-43,507,336.49	18.60