

General Ledger

Revenue Analysis 2009 only

User: jaturner
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 Period 01 - 03
 Fiscal Year 2009 - 2009



Account Number	Description	2009 Budget	2009 Y to D	2009 Avail/Uncollect	2009 % Avail/Uncollect
01	General Fund				
01-000-0112-00	Transfer	0.00	0.00	0.00	0.00
01-000-0501-00	Privilege License	-740,000.00	-644,248.06	-95,751.94	12.94
01-000-0502-00	Electric Permits	-64,000.00	-8,941.70	-55,058.30	86.03
01-000-0503-00	Plumbing Permits	-52,000.00	-8,227.00	-43,773.00	84.18
01-000-0504-00	Building Permits	-300,000.00	-49,202.31	-250,797.69	83.60
01-000-0505-00	Burial Permits	-16,000.00	-4,320.00	-11,680.00	73.00
01-000-0506-00	HVAC Permits	-17,000.00	-2,414.00	-14,586.00	85.80
01-000-0507-00	Civil Court Costs	-317,500.00	-77,145.27	-240,354.73	75.70
01-000-0508-00	Fines	-1,067,400.00	-304,774.97	-762,625.03	71.45
01-000-0509-00	Parking Fines	0.00	0.00	0.00	0.00
01-000-0510-00	State Turnback	-984,481.00	-305,828.68	-678,652.32	68.94
01-000-0511-00	City Property Tax	-1,000.00	-53.58	-946.42	94.64
01-000-0512-00	Accidnt/Fngprnt Reports	-5,500.00	-1,449.00	-4,051.00	73.65
01-000-0513-00	Dog Recovery	-14,645.00	-6,492.00	-8,153.00	55.67
01-000-0515-00	Interest Earned	-182,267.00	-38,135.72	-144,131.28	79.08
01-000-0516-00	Misc. Mapc/Bza	-22,803.00	-3,539.60	-19,263.40	84.48
01-000-0517-00	Miscellaneous	-100,000.00	-312,669.54	212,669.54	-212.67
01-000-0518-00	Misc. Police False Alarms	-2,250.00	-400.00	-1,850.00	82.22
01-000-0519-00	Misc. Mun. Court Receipts	-36,300.00	-5,197.00	-31,103.00	85.68
01-000-0520-00	Demolition Permit	-1,200.00	-850.00	-350.00	29.17
01-000-0530-00	Condemnation Salvage Revenue	-5,000.00	0.00	-5,000.00	100.00
01-000-0546-00	Refundable Deposits	0.00	0.00	0.00	0.00
01-000-0547-00	County Sales Tax	-11,605,710.00	-2,734,421.51	-8,871,288.49	76.44
01-000-0548-00	Water Tax	-431,570.00	-99,944.65	-331,625.35	76.84
01-000-0549-00	City Sales Tax	-1,420,677.00	-386,459.54	-1,034,217.46	72.80
01-000-0551-00	Drug Task Force/SRO Officers	-360,000.00	-99,768.00	-260,232.00	72.29
01-000-0552-00	Craighead County	-19,300.00	-19,300.00	0.00	0.00
01-000-0555-00	Franchise Tax Revenue	-2,431,881.00	-748,502.78	-1,683,378.22	69.22
01-000-0556-00	ACA 26-75-203	-2,073,957.00	0.00	-2,073,957.00	100.00
01-000-0557-00	CWL Fire Truck Contribution	-300,000.00	-300,000.00	0.00	0.00
01-000-0559-00	Liab Ins Equip Act 27-22-101	-250,800.00	-58,488.05	-192,311.95	76.68
01-000-0560-00	Police Training	-17,850.00	-4,260.00	-13,590.00	76.13

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01-000-0561-00	Work Release Program	0.00	-40.00	40.00	0.00
01-000-0562-00	Fire Act 833	-100,379.00	-5,017.45	-95,361.55	95.00
01-000-0564-00	Lopfi - Fire	-405,000.00	-35,875.28	-369,124.72	91.14
01-000-0565-00	S.T.E.P.	-38,689.00	0.00	-38,689.00	100.00
01-000-0571-00	Mowing	-11,500.00	-355.08	-11,144.92	96.91
01-000-0590-00	Transfer In - Cafeteria Non Department	0.00 -23,396,659.00	0.00 -6,266,320.77	0.00 -17,130,338.23	0.00 73.22
01-999-0500-07	Proof Pub.-Advance Pay	-13,869.00	0.00	-13,869.00	100.00
01-999-0500-09	Library Millage	-1,557,496.00	-143,366.87	-1,414,129.13	90.80
01-999-0500-10	Act 1274 Child Seat	-3,050.00	-787.50	-2,262.50	74.18
01-999-0500-11	Admin. Of Justice Fund	-61,000.00	-10,696.93	-50,303.07	82.46
01-999-0500-13	Group Insurance	0.00	-4,483.67	4,483.67	0.00
01-999-0500-16	Insurance Recovery	0.00	-17,847.61	17,847.61	0.00
01-999-0500-18	State Sales Tax	-2,500.00	-313.77	-2,186.23	87.45
01-999-0500-19	Reimbursement	0.00	-250.00	250.00	0.00
01-999-0500-21	Court Automation Fund	-13,051.00	-3,643.01	-9,407.99	72.09
01-999-0500-22	State Police Equip. Gr	0.00	0.00	0.00	0.00
01-999-0500-24	Dental Premium Reimb	0.00	-99.00	99.00	0.00
01-999-0500-29	Dare Donations	-24,500.00	0.00	-24,500.00	100.00
01-999-0500-31	Building Permit Srchg	-24,300.00	-352.99	-23,947.01	98.55
01-999-0500-59	Refunds	0.00	297.50	-297.50	0.00
01-999-0500-61	Accident Reports	-33,209.00	-8,820.00	-24,389.00	73.44
01-999-0500-67	Contribution to Animal Control	-50.00	0.00	-50.00	100.00
01-999-0500-80	Honor Guard Account	0.00	0.00	0.00	0.00
01-999-0500-82	Alcohol Beverage Tax	-146,159.00	-40,332.88	-105,826.12	72.40
01-999-0500-83	Act 1314 Fire Improvement	-30,000.00	0.00	-30,000.00	100.00
01-999-0500-85	Harlan Henry Senior Center	-10,000.00	0.00	-10,000.00	100.00
999		-1,919,184.00	-230,696.73	-1,688,487.27	87.98
01	General Fund	-25,315,843.00	-6,497,017.50	-18,818,825.50	74.34
02	Street Fund				
02-000-0112-00	Transfer	0.00	0.00	0.00	0.00
02-000-0510-00	State Turnback	-2,297,122.00	-600,620.25	-1,696,501.75	73.85
02-000-0511-00	FEMA Reimbursement	0.00	0.00	0.00	0.00
02-000-0515-00	Interest Earned	-62,229.00	-6,852.29	-55,376.71	88.99
02-000-0517-00	Miscellaneous	-124,068.00	-27,594.96	-96,473.04	77.76
02-000-0520-00	County Road Tax	-979,672.00	-65,175.42	-914,496.58	93.35
02-000-0547-00	Sales Tax	-610,465.00	-151,744.47	-458,720.53	75.14
02-000-0548-00	Natural Gas Service Tax Revenue	-250,532.00	0.00	-250,532.00	100.00
02-000-0590-00	Transfer In - Cafeteria Non Department	0.00 -4,324,088.00	0.00 -851,987.39	0.00 -3,472,100.61	0.00 80.30
02-999-0112-00	Interfund Transfer In	0.00	-94,189.19	94,189.19	0.00

Account Number	Description	2009 Budget	2009 Y to D	2009 Avail/Uncollect	2009 % Avail/Uncollect
02-999-0500-03	Scrap Metal	0.00	0.00	0.00	0.00
02-999-0500-04	Insurance Recovery	0.00	-4,957.14	4,957.14	0.00
999		0.00	-99,146.33	99,146.33	0.00
02	Street Fund	-4,324,088.00	-951,133.72	-3,372,954.28	78.00
03	Sanitation Fund				
03-000-0112-00	Transfer	0.00	0.00	0.00	0.00
03-000-0515-00	Interest Earned	-37,561.00	0.00	-37,561.00	100.00
03-000-0517-00	Miscellaneous	-56,000.00	-29,214.26	-26,785.74	47.83
03-000-0521-00	Domestic Refuse	-7,489.00	-1,784.16	-5,704.84	76.18
03-000-0522-00	Commercial Fees	0.00	-390.00	390.00	0.00
03-000-0524-00	Landfill Fees - Office	0.00	-260.00	260.00	0.00
03-000-0525-00	Landfill Fees - Shop	0.00	0.00	0.00	0.00
03-000-0547-00	Sales Tax	-3,503,193.00	-870,858.84	-2,632,334.16	75.14
03-000-0548-00	City Sales Tax	0.00	0.00	0.00	0.00
03-000-0549-00	Lease Buy Back	-720,000.00	0.00	-720,000.00	100.00
03-000-0554-00	Scrap Metal Revenues	-2,366.00	0.00	-2,366.00	100.00
03-000-0590-00	Transfer In - Cafeteria	0.00	0.00	0.00	0.00
000	Non Department	-4,326,609.00	-902,507.26	-3,424,101.74	79.14
03-999-0500-02	Insurance Recovery	0.00	-4,583.03	4,583.03	0.00
03-999-0500-05	Re-deposited/ Returned Checks	0.00	0.00	0.00	0.00
999		0.00	-4,583.03	4,583.03	0.00
03	Sanitation Fund	-4,326,609.00	-907,090.29	-3,419,518.71	79.03
04	Parking Meter Fund				
04-000-0112-00	Transfer	0.00	0.00	0.00	0.00
04-000-0509-00	Parking Fines	-12,000.00	-2,980.00	-9,020.00	75.17
04-000-0515-00	Interest Earned	-6,408.00	0.00	-6,408.00	100.00
04-000-0517-00	Miscellaneous	0.00	-300.00	300.00	0.00
04-000-0528-00	Rentals	-10,000.00	-3,555.00	-6,445.00	64.45
04-000-0598-00	Parking Permits	-500.00	0.00	-500.00	100.00
000	Non Department	-28,908.00	-6,835.00	-22,073.00	76.36
04	Parking Meter Fund	-28,908.00	-6,835.00	-22,073.00	76.36
05	Parks Fund				
05-000-0112-00	Transfer	0.00	0.00	0.00	0.00
05-000-0515-00	Interest Earned	-13,661.00	0.00	-13,661.00	100.00
05-000-0517-00	Miscellaneous	-500.00	-582.25	82.25	-16.45
05-000-0529-00	Church Street Pool	-25,900.00	0.00	-25,900.00	100.00
05-000-0530-00	E. B. Watson Center	-1,133.00	-655.00	-478.00	42.19
05-000-0531-00	Earl Bell Center	-3,300.00	-773.00	-2,527.00	76.58
05-000-0534-00	Craig. Forest Pavillion	-16,900.00	-4,185.00	-12,715.00	75.24
05-000-0535-00	Craighead Forest Camping	-23,000.00	-6,078.83	-16,921.17	73.57
05-000-0547-00	Sales Tax	-820,445.00	-203,963.51	-616,481.49	75.14

Account Number	Description	2009 Budget	2009 Y to D	2009 Avail/Uncollect	2009 % Avail/Uncollect
05-000-0558-00	Allen Park Community Ctr.	-5,500.00	-693.50	-4,806.50	87.39
05-000-0576-00	Parker Park	-3,500.00	-1,635.00	-1,865.00	53.29
05-000-0590-00	Transfer In - Cafeteria	0.00	0.00	0.00	0.00
000	Non Department	-913,839.00	-218,566.09	-695,272.91	76.08
05-999-0500-01	Re-Deposited/Returned	0.00	0.00	0.00	0.00
05-999-0500-04	Insurance Reccovery	0.00	-685.37	685.37	0.00
05-999-0500-05	City Stars Youth Sport	-5,300.00	-2,382.50	-2,917.50	55.05
05-999-0500-06	Petty Cash -Park Dept.	0.00	0.00	0.00	0.00
05-999-0500-08	Tourism Tax Remittance	-569.00	-123.24	-445.76	78.34
05-999-0500-09	Watson Center Donation	0.00	-35.00	35.00	0.00
05-999-0500-15	Playground Donations	-15,500.00	-7.00	-15,493.00	99.95
05-999-0500-18	Potter's Field	0.00	0.00	0.00	0.00
05-999-0500-19	Jmc Grounds Maintenanc	-12,000.00	-10,203.50	-1,796.50	14.97
05-999-0500-20	Soft Drink Vendor Cont	0.00	0.00	0.00	0.00
05-999-0500-22	4th in the forest	-1,000.00	0.00	-1,000.00	100.00
999		-34,369.00	-13,436.61	-20,932.39	60.90
05	Parks Fund	-948,208.00	-232,002.70	-716,205.30	75.53
06	Emergency 911 Fund				
06-000-0112-00	Transfer	0.00	0.00	0.00	0.00
06-000-0515-00	Interest Earned	-8,701.00	-267.72	-8,433.28	96.92
06-000-0517-00	Miscellaneous	0.00	0.00	0.00	0.00
06-000-0547-00	Sales Tax	-196,778.00	-48,912.12	-147,865.88	75.14
06-000-0550-00	Southwestern Bell	-241,336.00	-55,154.05	-186,181.95	77.15
06-000-0574-00	911 County Reimbursement	-279,247.00	-42,028.17	-237,218.83	84.95
06-000-0590-00	Transfer In - Cafeteria	0.00	0.00	0.00	0.00
06-000-0600-00	911 Cellular Location	-140,000.00	-99,116.88	-40,883.12	29.20
000	Non Department	-866,062.00	-245,478.94	-620,583.06	71.66
06-999-0500-03	Insurance Recovery	0.00	0.00	0.00	0.00
999		0.00	0.00	0.00	0.00
06	Emergency 911 Fund	-866,062.00	-245,478.94	-620,583.06	71.66
07	Capital Improvement Fund				
07-000-0511-00	FEMA Reimbursements	0.00	0.00	0.00	0.00
07-000-0515-00	Interest Earned	-211,255.00	-15,538.64	-195,716.36	92.64
07-000-0517-00	Miscellaneous	0.00	0.00	0.00	0.00
07-000-0538-00	City Water & Light	-178,962.00	-44,740.51	-134,221.49	75.00
07-000-0539-00	Agri-Rental	-3,500.00	0.00	-3,500.00	100.00
07-000-0540-00	Frolic Footwear Lease	-12,000.00	-3,000.00	-9,000.00	75.00
07-000-0541-00	CTP Project-Carter Burgess	0.00	0.00	0.00	0.00
07-000-0575-00	Sales Tax	-7,446,047.00	-1,851,089.00	-5,594,958.00	75.14
07-000-0585-00	Tree Forestry Grant - 2005	0.00	0.00	0.00	0.00
07-000-0594-00	AHTD Street & Drainage Grant	0.00	0.00	0.00	0.00

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000	Non Department	-7,851,764.00	-1,914,368.15	-5,937,395.85	75.62
07-999-0500-04	Insurance Recovery	0.00	0.00	0.00	0.00
07-999-0500-07	Allen ParkGrant/Tennis	0.00	0.00	0.00	0.00
07-999-0500-10	Rotary Park	-160,000.00	0.00	-160,000.00	100.00
07-999-0500-60	Big Creek (Detention Pond)	0.00	0.00	0.00	0.00
07-999-0500-62	Christian Creek Detention Pond	0.00	0.00	0.00	0.00
07-999-0500-63	Higgingbottom (Detention Pond)	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
07-999-0500-65	Turtle (Detention Pond)	0.00	0.00	0.00	0.00
07-999-0500-66	Turtle Crrek Lateral Detention	0.00	0.00	0.00	0.00
07-999-0500-67	Whiteman (Detention Pond)	0.00	0.00	0.00	0.00
07-999-0500-69	Lost Creek	0.00	0.00	0.00	0.00
999		-160,000.00	0.00	-160,000.00	100.00
07	Capital Improvement Fund	-8,011,764.00	-1,914,368.15	-6,097,395.85	76.11
08	A & P Fund				
08-000-0515-00	Interest Earned	-2,391.00	-53.15	-2,337.85	97.78
08-000-0567-00	Adv & Promotion Fund	-383,934.00	-62,785.89	-321,148.11	83.65
000	Non Department	-386,325.00	-62,839.04	-323,485.96	83.73
08-999-0500-01	Federal Grant Fund	0.00	0.00	0.00	0.00
999		0.00	0.00	0.00	0.00
08	A & P Fund	-386,325.00	-62,839.04	-323,485.96	83.73
09	Federal Funds Fund				
09-000-0112-00	Transfer	0.00	0.00	0.00	0.00
09-000-0515-00	Interest Earned	-812.00	-588.45	-223.55	27.53
09-000-0517-00	Miscellaneous	0.00	0.00	0.00	0.00
09-000-0547-00	Sales Tax	-846,501.00	-210,403.43	-636,097.57	75.14
09-000-0601-00	Cops In Schools Prog. 2005	0.00	0.00	0.00	0.00
09-000-0618-00	2004 Fire Safety & Prevention	0.00	0.00	0.00	0.00
09-000-0619-00	2005 Justice Assistance Grant	0.00	0.00	0.00	0.00
09-000-0619-08	2008 Justice Assistance Grant	-18,395.00	0.00	-18,395.00	100.00
09-000-0621-00	2005 Transit FTA	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
09-000-0629-00	2007 Justice Assistance Grant	0.00	0.00	0.00	0.00
09-000-0630-00	2007 FireFighters Assist Grant	0.00	0.00	0.00	0.00
09-000-0631-00	2007 Fire Safer Grant	0.00	0.00	0.00	0.00
09-000-0632-00	2007 Parks & Tourism Grant	-53,452.00	-53,452.00	0.00	0.00
09-000-0632-08	2008 Parks and Tourism Grant	-142,000.00	0.00	-142,000.00	100.00
09-000-0633-00	2007 AHTD Trail Grant	-57,740.00	0.00	-57,740.00	100.00
09-000-0634-00	2006 Bullet Proof Vest Grant	-4,877.00	0.00	-4,877.00	100.00
09-000-0635-00	2007 STEP Grant	0.00	0.00	0.00	0.00
09-000-0635-08	2008 STEP Grant	-44,000.00	-12,567.42	-31,432.58	71.44

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09-000-0636-00	2006 Target Grant	0.00	0.00	0.00	0.00
09-000-0637-00	2007 COPS Technology Grant	0.00	0.00	0.00	0.00
09-000-0638-00	2006 AWIN Grant	0.00	0.00	0.00	0.00
09-000-0639-00	2007 Arkansas Forestry Grant	0.00	0.00	0.00	0.00
09-000-0640-00	2007 Safe Routes to School Gra	-250,000.00	0.00	-250,000.00	100.00
09-000-0640-07	2007 Safe Routes to School Gra	0.00	0.00	0.00	0.00
09-000-0640-08	2008 Safe Routes to Schools Gr	-220,441.00	0.00	-220,441.00	100.00
09-000-0641-00	2008 Internet Crimes Grant	0.00	0.00	0.00	0.00
09-000-0642-09	Economic Development Grant	-2,900,000.00	0.00	-2,900,000.00	100.00
09-000-0643-09	Nice Pak Quick Action Grant	-2,670,000.00	-2,124,907.34	-545,092.66	20.42
000	Non Department	-7,208,218.00	-2,401,918.64	-4,806,299.36	66.68
09-999-0500-12	J'boro Downtown Enhan. Phase 2	0.00	0.00	0.00	0.00
999		0.00	0.00	0.00	0.00
09	Federal Funds Fund	-7,208,218.00	-2,401,918.64	-4,806,299.36	66.68
10	CDBG Fund				
10-000-0112-00	Transfer	0.00	0.00	0.00	0.00
10-000-0517-00	Refunds/Miscellaneous	0.00	0.00	0.00	0.00
10-000-0547-00	Sales Tax	-18,530.00	-4,633.68	-13,896.32	74.99
10-000-0557-00	C. D. B. G.	-109,000.00	0.00	-109,000.00	100.00
10-000-0590-00	Transfer In - Cafeteria	0.00	0.00	0.00	0.00
000	Non Department	-127,530.00	-4,633.68	-122,896.32	96.37
10-999-0500-01	2008 Homeowner Rehab Rev	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
10-999-0500-03	2008 Rehab Admin Rev	0.00	0.00	0.00	0.00
10-999-0500-04	2008 Demoliton Rev	0.00	-19,451.39	19,451.39	0.00
10-999-0500-05	2008 Code Enforcement Rev	0.00	0.00	0.00	0.00
10-999-0500-06	2008 Community Centers Rev	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
10-999-0500-08	2008 Parker Park Rev	0.00	-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
10-999-0500-10	2008 Legal Education Rev	0.00	0.00	0.00	0.00
10-999-0500-11	2008 Subsistence Rev	0.00	0.00	0.00	0.00
10-999-0500-12	2008 Youth Mentoring Rev	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
10-999-0500-14	2008 Provider Asstnce/Edu Rev	0.00	0.00	0.00	0.00
10-999-0500-15	2008 Translation Services Rev	0.00	0.00	0.00	0.00
10-999-0500-16	2008 Employment Training Rev	0.00	0.00	0.00	0.00
10-999-0500-17	2008 Administration Rev	0.00	-25,521.82	25,521.82	0.00
10-999-0500-35	Allen Park Imp #42	0.00	0.00	0.00	0.00
10-999-0500-43	Sewer Improvements #51	0.00	0.00	0.00	0.00
10-999-0500-49	CDBG Projects & Due	0.00	0.00	0.00	0.00

Account Number	Description	2009 Budget	2009 Y to D	2009 Avail/Uncollect	2009 % Avail/Uncollect
10-999-0500-59	2005 Homeowner Rehabilitation	0.00	-1,683.00	1,683.00	0.00
10-999-0500-60	2005 Demolition of Housing	0.00	0.00	0.00	0.00
10-999-0500-63	2005 Sewer Improvements	0.00	-3,123.20	3,123.20	0.00
10-999-0500-64	2005 Allen Park Improvements	0.00	0.00	0.00	0.00
10-999-0500-68	Housing - Land Acquisition	0.00	0.00	0.00	0.00
10-999-0500-69	Homeowner Rehabilitation	0.00	0.00	0.00	0.00
10-999-0500-74	Demolition & Clearance	0.00	0.00	0.00	0.00
10-999-0500-79	Administration	0.00	0.00	0.00	0.00
10-999-0500-80	Greenway Project 2006	0.00	0.00	0.00	0.00
10-999-0500-81	2007 Homeowner Rehabilitation	0.00	0.00	0.00	0.00
10-999-0500-82	2007 Homeownership Assistance	0.00	0.00	0.00	0.00
10-999-0500-83	2007 Rehabilitation Administra	0.00	0.00	0.00	0.00
10-999-0500-84	2007 Transitional Group Home	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
10-999-0500-86	2007 Code Enforcement	0.00	-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
10-999-0500-88	2007 P.P.Community Center Secu	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
10-999-0500-90	2007 Com Center I.D. System	0.00	0.00	0.00	0.00
10-999-0500-91	2007 JURHA-Housing & Financial	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
10-999-0500-93	2007 Hispanic Com Services Inc	0.00	0.00	0.00	0.00
10-999-0500-94	2007 City Youth Ministries	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
10-999-0500-96	2007 Mid-South Health Subsiste	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
10-999-0500-98	2007 Unprogramed Funds	0.00	0.00	0.00	0.00
10-999-0500-99	2007 Planning & Admin	0.00	0.00	0.00	0.00
999		0.00	-56,900.71	56,900.71	0.00
10	CDBG Fund	-127,530.00	-61,534.39	-65,995.61	51.75
11	MPO				
11-000-0112-00	Transfer	0.00	0.00	0.00	0.00
11-000-0515-00	Interest Earned	0.00	-43.15	43.15	0.00
11-000-0575-00	City Sales Tax	-29,458.00	-7,338.06	-22,119.94	75.09
11-000-0602-00	MPO Contributions	-6,943.00	0.00	-6,943.00	100.00
11-000-0603-00	MPO Planning Grants	-141,811.00	-18,495.53	-123,315.47	86.96
000	Non Department	-178,212.00	-25,876.74	-152,335.26	85.48
11	MPO	-178,212.00	-25,876.74	-152,335.26	85.48
13	JETS				
13-000-0112-00	Transfer	0.00	0.00	0.00	0.00
13-000-0515-00	Interest Earned	0.00	-37.42	37.42	0.00

Account Number	Description	2009 Budget	2009 Y to D	2009 Avail/Uncollect	2009 % Avail/Uncollect
13-000-0517-00	Miscellaneous	0.00	-3,878.00	3,878.00	0.00
13-000-0590-00	Transfer In - Cafeteria	0.00	0.00	0.00	0.00
13-000-0621-00	2005 Transit FTA	-1,200,000.00	-179,659.00	-1,020,341.00	85.03
13-000-0622-00	2005 Tranit AHTD 5309 Grant	-80,000.00	-14,078.00	-65,922.00	82.40
13-000-0624-00	JETS Contribution	0.00	0.00	0.00	0.00
13-000-0627-00	Transit City Subsidy	-130,000.00	-130,000.00	0.00	0.00
13-000-0628-00	Promotional Revenue	-120,000.00	0.00	-120,000.00	100.00
13-000-0629-00	JETS Bus Fares	-45,000.00	-13,861.29	-31,138.71	69.20
13-000-0630-00	AHTD Discretionary Funding	-48,000.00	0.00	-48,000.00	100.00
13-000-0635-00	CPT-HSTP Revenue	0.00	-3,132.25	3,132.25	0.00
000	Non Department	-1,623,000.00	-344,645.96	-1,278,354.04	78.76
13-999-0500-01	Petty Cash--JETS	0.00	0.00	0.00	0.00
13-999-0500-02	Insurance Recovery	0.00	0.00	0.00	0.00
13-999-0500-03	Ins. Recovery--Grant Portion	0.00	0.00	0.00	0.00
999		0.00	0.00	0.00	0.00
13	JETS	-1,623,000.00	-344,645.96	-1,278,354.04	78.76
14	MATA Fund				
14-000-0112-00	Transfer	0.00	0.00	0.00	0.00
14-000-0515-00	Interest Earned	0.00	-87.69	87.69	0.00
14-000-0517-00	Miscellaneous Revenues	0.00	-24,526.52	24,526.52	0.00
000	Non Department	0.00	-24,614.21	24,614.21	0.00
14	MATA Fund	0.00	-24,614.21	24,614.21	0.00
15	State Asset Forfeiture				
15-000-0501-00	State Asset Forfeiture Revenue	0.00	-7,459.00	7,459.00	0.00
15-000-0515-00	Interest Earned	0.00	-50.48	50.48	0.00
15-000-0517-00	Miscellaneous Revenue	0.00	-97.92	97.92	0.00
000	Non Department	0.00	-7,607.40	7,607.40	0.00
15	State Asset Forfeiture	0.00	-7,607.40	7,607.40	0.00
16	Fire Truck Fund				
16-000-0515-00	Interest Earned	0.00	0.00	0.00	0.00
16-000-0569-00	Fire Truck Fund	-27,073.00	-5,259.42	-21,813.58	80.57
000	Non Department	-27,073.00	-5,259.42	-21,813.58	80.57
16	Fire Truck Fund	-27,073.00	-5,259.42	-21,813.58	80.57
17	Perpetual Care Fund				
17-000-0515-00	Interest Earned	-16,604.00	-10.68	-16,593.32	99.94
17-000-0568-00	Perpetual Care Fund	-58,328.00	-14,702.52	-43,625.48	74.79
000	Non Department	-74,932.00	-14,713.20	-60,218.80	80.36
17	Perpetual Care Fund	-74,932.00	-14,713.20	-60,218.80	80.36
19	Non-Uniform Pension Plan Fund				
19-000-0201-00	Employer Contributions	0.00	-590,267.76	590,267.76	0.00
19-000-0203-00	Investment Return	0.00	614,008.04	-614,008.04	0.00

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000	Non Department	0.00	23,740.28	-23,740.28	0.00
19	Non-Uniform Pension Plan Fund	0.00	23,740.28	-23,740.28	0.00
20	Federal Forfeiture Fund				
20-000-0501-00	Federal Forfeiture Fund	0.00	-19,952.65	19,952.65	0.00
20-000-0515-00	Interest Earned	0.00	-61.69	61.69	0.00
000	Non Department	0.00	-20,014.34	20,014.34	0.00
20	Federal Forfeiture Fund	0.00	-20,014.34	20,014.34	0.00
90	Police Pension Fund				
90-000-0200-00	City Fines	0.00	0.00	0.00	0.00
90-000-0202-00	Dividends	0.00	0.00	0.00	0.00
90-000-0204-00	Employee Contributions	0.00	0.00	0.00	0.00
90-000-0205-00	Employer Contributions	0.00	0.00	0.00	0.00
90-000-0206-00	Future Supplement	0.00	0.00	0.00	0.00
90-000-0208-00	Interest	0.00	0.00	0.00	0.00
90-000-0209-00	DROP	0.00	0.00	0.00	0.00
90-000-0211-00	Police Supplement	0.00	0.00	0.00	0.00
90-000-0212-00	Property Taxes	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
000	Non Department	0.00	0.00	0.00	0.00
90	Police Pension Fund	0.00	0.00	0.00	0.00
91	Clearing Fund				
91-000-0112-00	Transfer	0.00	0.00	0.00	0.00
000	Non Department	0.00	0.00	0.00	0.00
91	Clearing Fund	0.00	0.00	0.00	0.00
Grand Total		-53,446,772.00	-13,699,209.36	-39,747,562.64	74.37