

# General Ledger

## Revenue Analysis by Month



User: jturner  
 Printed: 04/09/09 14:13:20  
 Period 01 - 03  
 Fiscal Year 2008 - 2009

Account Number	Description	2008 Budget	2008 Y to D	2008 Uncollected	2008 % Collected	2009 Budget	2009 Y to D	2009 Uncollected	2009 % Collected
01	General Fund								
000	Non Department								
01-000-0112-00	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-0501-00	Privilege License	-728,322.00	-663,847.87	-64,474.13	91.15	-740,000.00	-644,248.06	-95,751.94	87.06
01-000-0502-00	Electric Permits	-64,367.00	-13,961.60	-50,405.40	21.69	-64,000.00	-8,941.70	-55,058.30	13.97
01-000-0503-00	Plumbing Permits	-51,230.00	-10,520.00	-40,710.00	20.53	-52,000.00	-8,227.00	-43,773.00	15.82
01-000-0504-00	Building Permits	-313,170.00	-64,272.65	-248,897.35	20.52	-300,000.00	-49,202.31	-250,797.69	16.40
01-000-0505-00	Burial Permits	-18,685.00	-4,987.50	-13,697.50	26.69	-16,000.00	-4,320.00	-11,680.00	27.00
01-000-0506-00	HVAC Permits	-17,732.00	-3,315.00	-14,417.00	18.70	-17,000.00	-2,414.00	-14,586.00	14.20
01-000-0507-00	Civil Court Costs	-167,377.00	-65,079.52	-102,297.48	38.88	-317,500.00	-77,145.27	-240,354.73	24.30
01-000-0508-00	Fines	-1,186,273.00	-302,460.07	-883,812.93	25.50	-1,067,400.00	-304,774.97	-762,625.03	28.55
01-000-0510-00	State Turnback	-1,227,486.00	-180,799.45	-1,046,686.55	14.73	-984,481.00	-305,828.68	-678,652.32	31.06
01-000-0511-00	City Property Tax	-13,055.00	-271.08	-12,783.92	2.08	-1,000.00	-53.58	-946.42	5.36
01-000-0512-00	Accidnt/Fngprnt Reports	-4,538.00	-1,462.50	-3,075.50	32.23	-5,500.00	-1,449.00	-4,051.00	26.35
01-000-0513-00	Dog Recovery	-11,499.00	-3,150.40	-8,348.60	27.40	-14,645.00	-6,492.00	-8,153.00	44.33
01-000-0515-00	Interest Earned	-636,914.00	-114,594.85	-522,319.15	17.99	-182,267.00	-38,135.72	-144,131.28	20.92
01-000-0516-00	Misc. Mapc/Bza	-21,694.00	-5,491.75	-16,202.25	25.31	-22,803.00	-3,539.60	-19,263.40	15.52
01-000-0517-00	Miscellaneous	-52,287.00	-57,735.26	5,448.26	110.42	-100,000.00	-312,669.54	212,669.54	312.67
01-000-0518-00	Misc. Police False Alarms	-2,525.00	-200.00	-2,325.00	7.92	-2,250.00	-400.00	-1,850.00	17.78
01-000-0519-00	Misc. Mun. Court Receipts	-42,707.00	-9,179.70	-33,527.30	21.49	-36,300.00	-5,197.00	-31,103.00	14.32
01-000-0520-00	Demolition Permit	0.00	0.00	0.00	0.00	-1,200.00	-850.00	-350.00	70.83
01-000-0530-00	Condemnation Salvage Revenue	0.00	0.00	0.00	0.00	-5,000.00	0.00	-5,000.00	0.00
01-000-0547-00	County Sales Tax	-12,138,953.00	-2,695,994.24	-9,442,958.76	22.21	-11,605,710.00	-2,734,421.51	-8,871,288.49	23.56
01-000-0548-00	Water Tax	-417,405.00	-84,755.62	-332,649.38	20.31	-431,570.00	-99,944.65	-331,625.35	23.16
01-000-0549-00	City Sales Tax	0.00	-3,633,630.24	3,633,630.24	0.00	-1,420,677.00	-386,459.54	-1,034,217.46	27.20
01-000-0551-00	Drug Task Force/SRO Officers	-405,000.00	0.00	-405,000.00	0.00	-360,000.00	-99,768.00	-260,232.00	27.71
01-000-0552-00	Craighead County	-19,493.00	-19,300.00	-193.00	99.01	-19,300.00	-19,300.00	0.00	100.00
01-000-0555-00	Franchise Tax Revenue	-1,801,812.00	-687,248.07	-1,114,563.93	38.14	-2,431,881.00	-748,502.78	-1,683,378.22	30.78
01-000-0556-00	ACA 26-75-203	-1,689,076.00	0.00	-1,689,076.00	0.00	-2,073,957.00	0.00	-2,073,957.00	0.00
01-000-0557-00	CWL Fire Truck Contribution	-300,000.00	-300,000.00	0.00	100.00	-300,000.00	-300,000.00	0.00	100.00
01-000-0559-00	Liab Ins Equip Act 27-22-101	0.00	-55,472.42	55,472.42	0.00	-250,800.00	-58,488.05	-192,311.95	23.32
01-000-0560-00	Police Training	-12,110.00	-4,110.00	-8,000.00	33.94	-17,850.00	-4,260.00	-13,590.00	23.87
01-000-0561-00	Work Release Program	0.00	0.00	0.00	0.00	0.00	-40.00	40.00	0.00

Account Number	Description	2008 Budget	2008 Y to D	2008 Uncollected	2008 % Collected	2009 Budget	2009 Y to D	2009 Uncollected	2009 % Collected
01-000-0562-00	Fire Act 833	-75,000.00	-5,730.75	-69,269.25	7.64	-100,379.00	-5,017.45	-95,361.55	5.00
01-000-0564-00	Lopfi - Fire	0.00	-41,356.67	41,356.67	0.00	-405,000.00	-35,875.28	-369,124.72	8.86
01-000-0565-00	S.T.E.P.	0.00	0.00	0.00	0.00	-38,689.00	0.00	-38,689.00	0.00
01-000-0571-00	Mowing	-17,743.00	-8,537.74	-9,205.26	48.12	-11,500.00	-355.08	-11,144.92	3.09
000	Non Department	-21,436,453.00	-9,037,464.95	-12,398,988.05	42.16	-23,396,659.00	-6,266,320.77	-17,130,338.23	26.78
999									
01-999-0500-05	S.T.E.P Grant	-24,277.00	-7,732.74	-16,544.26	31.85	0.00	0.00	0.00	0.00
01-999-0500-07	Proof Pub.-Advance Pay	-6,969.00	-1,025.00	-5,944.00	14.71	-13,869.00	0.00	-13,869.00	0.00
01-999-0500-09	Library Millage	-1,557,496.00	-164,887.88	-1,392,608.12	10.59	-1,557,496.00	-143,366.87	-1,414,129.13	9.20
01-999-0500-10	Act 1274 Child Seat	0.00	-569.89	569.89	0.00	-3,050.00	-787.50	-2,262.50	25.82
01-999-0500-11	Admin. Of Justice Fund	0.00	-10,009.07	10,009.07	0.00	-61,000.00	-10,696.93	-50,303.07	17.54
01-999-0500-13	Group Insurance	0.00	-27,308.45	27,308.45	0.00	0.00	-4,483.67	4,483.67	0.00
01-999-0500-16	Insurance Recovery	0.00	-15,896.75	15,896.75	0.00	0.00	-17,847.61	17,847.61	0.00
01-999-0500-18	State Sales Tax	0.00	-12,617.43	12,617.43	0.00	-2,500.00	-313.77	-2,186.23	12.55
01-999-0500-19	Reimbursement	0.00	0.00	0.00	0.00	0.00	-250.00	250.00	0.00
01-999-0500-21	Court Automation Fund	0.00	-3,590.25	3,590.25	0.00	-13,051.00	-3,643.01	-9,407.99	27.91
01-999-0500-24	Dental Premium Reimb	0.00	-2,470.34	2,470.34	0.00	0.00	-99.00	99.00	0.00
01-999-0500-29	Dare Donations	0.00	-7,007.59	7,007.59	0.00	-24,500.00	0.00	-24,500.00	0.00
01-999-0500-31	Building Permit Srchg	0.00	-6,092.14	6,092.14	0.00	-24,300.00	-352.99	-23,947.01	1.45
01-999-0500-59	Refunds	0.00	0.00	0.00	0.00	0.00	297.50	-297.50	0.00
01-999-0500-61	Accident Reports	0.00	-8,042.50	8,042.50	0.00	-33,209.00	-8,820.00	-24,389.00	26.56
01-999-0500-67	Contribution to Animal Control	0.00	0.00	0.00	0.00	-50.00	0.00	-50.00	0.00
01-999-0500-82	Alcohol Beverage Tax	0.00	-37,262.28	37,262.28	0.00	-146,159.00	-40,332.88	-105,826.12	27.60
01-999-0500-83	Act 1314 Fire Improvement	0.00	0.00	0.00	0.00	-30,000.00	0.00	-30,000.00	0.00
01-999-0500-85	Harlan Henry Senior Center	0.00	0.00	0.00	0.00	-10,000.00	0.00	-10,000.00	0.00
999		-1,588,742.00	-304,512.31	-1,284,229.69	19.17	-1,919,184.00	-230,696.73	-1,688,487.27	12.02
01	General Fund	-23,025,195.00	-9,341,977.26	-13,683,217.74	40.57	-25,315,843.00	-6,497,017.50	-18,818,825.50	25.66

Account Number	Description	2008 Budget	2008 Y to D	2008 Uncollected	2008 % Collected	2009 Budget	2009 Y to D	2009 Uncollected	2009 % Collected
02	Street Fund								
000	Non Department								
02-000-0112-00	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-000-0510-00	State Turnback	-2,670,606.00	-623,000.56	-2,047,605.44	23.33	-2,297,122.00	-600,620.25	-1,696,501.75	26.15
02-000-0515-00	Interest Earned	-185,472.00	-41,418.51	-144,053.49	22.33	-62,229.00	-6,852.29	-55,376.71	11.01
02-000-0517-00	Miscellaneous	-359,340.00	38,657.00	-397,997.00	-10.76	-124,068.00	-27,594.96	-96,473.04	22.24
02-000-0520-00	County Road Tax	-910,664.00	-78,124.67	-832,539.33	8.58	-979,672.00	-65,175.42	-914,496.58	6.65
02-000-0547-00	Sales Tax	-17,705.00	-4,428.00	-13,277.00	25.01	-610,465.00	-151,744.47	-458,720.53	24.86
02-000-0548-00	Natural Gas Service Tax Revenue	0.00	0.00	0.00	0.00	-250,532.00	0.00	-250,532.00	0.00
000	Non Department	-4,143,787.00	-708,314.74	-3,435,472.26	17.09	-4,324,088.00	-851,987.39	-3,472,100.61	19.70
999									
02-999-0112-00	Interfund Transfer In	0.00	0.00	0.00	0.00	0.00	-94,189.19	94,189.19	0.00
02-999-0500-04	Insurance Recovery	0.00	-3,083.33	3,083.33	0.00	0.00	-4,957.14	4,957.14	0.00
999		0.00	-3,083.33	3,083.33	0.00	0.00	-99,146.33	99,146.33	0.00
02	Street Fund	-4,143,787.00	-711,398.07	-3,432,388.93	17.17	-4,324,088.00	-951,133.72	-3,372,954.28	22.00

Account Number	Description	2008 Budget	2008 Y to D	2008 Uncollected	2008 % Collected	2009 Budget	2009 Y to D	2009 Uncollected	2009 % Collected
03	Sanitation Fund								
000	Non Department								
03-000-0112-00	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-000-0515-00	Interest Earned	-130,512.00	-26,264.73	-104,247.27	20.12	-37,561.00	0.00	-37,561.00	0.00
03-000-0517-00	Miscellaneous	-29,541.00	-1,960.00	-27,581.00	6.63	-56,000.00	-29,214.26	-26,785.74	52.17
03-000-0521-00	Domestic Refuse	-7,954.00	-1,928.36	-6,025.64	24.24	-7,489.00	-1,784.16	-5,704.84	23.82
03-000-0522-00	Commercial Fees	-365,019.00	-163,241.15	-201,777.85	44.72	0.00	-390.00	390.00	0.00
03-000-0524-00	Landfill Fees - Office	-52,673.00	-11,873.13	-40,799.87	22.54	0.00	-260.00	260.00	0.00
03-000-0547-00	Sales Tax	-2,925,814.00	-731,454.00	-2,194,360.00	25.00	-3,503,193.00	-870,858.84	-2,632,334.16	24.86
03-000-0549-00	Lease Buy Back	-720,000.00	0.00	-720,000.00	0.00	-720,000.00	0.00	-720,000.00	0.00
03-000-0554-00	Scrap Metal Revenues	0.00	-523.15	523.15	0.00	-2,366.00	0.00	-2,366.00	0.00
000	Non Department	-4,231,513.00	-937,244.52	-3,294,268.48	22.15	-4,326,609.00	-902,507.26	-3,424,101.74	20.86
999									
03-999-0500-02	Insurance Recovery	0.00	-183.67	183.67	0.00	0.00	-4,583.03	4,583.03	0.00
999		0.00	-183.67	183.67	0.00	0.00	-4,583.03	4,583.03	0.00
03	Sanitation Fund	-4,231,513.00	-937,428.19	-3,294,084.81	22.15	-4,326,609.00	-907,090.29	-3,419,518.71	20.97

Account Number	Description	2008 Budget	2008 Y to D	2008 Uncollected	2008 % Collected	2009 Budget	2009 Y to D	2009 Uncollected	2009 % Collected
04	Parking Meter Fund								
000	Non Department								
04-000-0112-00	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-000-0509-00	Parking Fines	-12,000.00	-925.00	-11,075.00	7.71	-12,000.00	-2,980.00	-9,020.00	24.83
04-000-0515-00	Interest Earned	-18,750.00	-4,470.72	-14,279.28	23.84	-6,408.00	0.00	-6,408.00	0.00
04-000-0517-00	Miscellaneous	0.00	-100.00	100.00	0.00	0.00	-300.00	300.00	0.00
04-000-0528-00	Rentals	-12,000.00	-7,155.00	-4,845.00	59.63	-10,000.00	-3,555.00	-6,445.00	35.55
04-000-0598-00	Parking Permits	0.00	0.00	0.00	0.00	-500.00	0.00	-500.00	0.00
000	Non Department	-42,750.00	-12,650.72	-30,099.28	29.59	-28,908.00	-6,835.00	-22,073.00	23.64
04	Parking Meter Fund	-42,750.00	-12,650.72	-30,099.28	29.59	-28,908.00	-6,835.00	-22,073.00	23.64

Account Number	Description	2008 Budget	2008 Y to D	2008 Uncollected	2008 % Collected	2009 Budget	2009 Y to D	2009 Uncollected	2009 % Collected
05	Parks Fund								
000	Non Department								
05-000-0112-00	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-000-0515-00	Interest Earned	-33,698.00	-11,180.51	-22,517.49	33.18	-13,661.00	0.00	-13,661.00	0.00
05-000-0517-00	Miscellaneous	-868.00	0.00	-868.00	0.00	-500.00	-582.25	82.25	116.45
05-000-0529-00	Church Street Pool	-23,021.00	0.00	-23,021.00	0.00	-25,900.00	0.00	-25,900.00	0.00
05-000-0530-00	E. B. Watson Center	-965.00	-85.00	-880.00	8.81	-1,133.00	-655.00	-478.00	57.81
05-000-0531-00	Earl Bell Center	-3,728.00	-1,031.25	-2,696.75	27.66	-3,300.00	-773.00	-2,527.00	23.42
05-000-0534-00	Craig. Forest Pavillion	-20,178.00	-4,093.00	-16,085.00	20.28	-16,900.00	-4,185.00	-12,715.00	24.76
05-000-0535-00	Craighead Forest Camping	-28,355.00	-2,400.85	-25,954.15	8.47	-23,000.00	-6,078.83	-16,921.17	26.43
05-000-0547-00	Sales Tax	-1,179,212.00	-294,804.00	-884,408.00	25.00	-820,445.00	-203,963.51	-616,481.49	24.86
05-000-0558-00	Allen Park Community Ctr.	-3,115.00	-1,394.09	-1,720.91	44.75	-5,500.00	-693.50	-4,806.50	12.61
05-000-0576-00	Parker Park	-5,400.00	-1,043.00	-4,357.00	19.31	-3,500.00	-1,635.00	-1,865.00	46.71
000	Non Department	-1,298,540.00	-316,031.70	-982,508.30	24.34	-913,839.00	-218,566.09	-695,272.91	23.92
999									
05-999-0500-04	Insurance Recovery	0.00	-497.92	497.92	0.00	0.00	-685.37	685.37	0.00
05-999-0500-05	City Stars Youth Sport	0.00	-1,949.20	1,949.20	0.00	-5,300.00	-2,382.50	-2,917.50	44.95
05-999-0500-08	Tourism Tax Remittance	0.00	-48.05	48.05	0.00	-569.00	-123.24	-445.76	21.66
05-999-0500-09	Watson Center Donation	0.00	0.00	0.00	0.00	0.00	-35.00	35.00	0.00
05-999-0500-15	Playground Donations	0.00	-6,680.00	6,680.00	0.00	-15,500.00	-7.00	-15,493.00	0.05
05-999-0500-19	Jmc Grounds Maintenanc	0.00	-4,749.50	4,749.50	0.00	-12,000.00	-10,203.50	-1,796.50	85.03
05-999-0500-22	4th in the forest	0.00	0.00	0.00	0.00	-1,000.00	0.00	-1,000.00	0.00
999		0.00	-13,924.67	13,924.67	0.00	-34,369.00	-13,436.61	-20,932.39	39.10
05	Parks Fund	-1,298,540.00	-329,956.37	-968,583.63	25.41	-948,208.00	-232,002.70	-716,205.30	24.47

Account Number	Description	2008 Budget	2008 Y to D	2008 Uncollected	2008 % Collected	2009 Budget	2009 Y to D	2009 Uncollected	2009 % Collected
06 000	Emergency 911 Fund Non Department								
06-000-0112-00	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-000-0515-00	Interest Earned	-25,199.00	-6,797.82	-18,401.18	26.98	-8,701.00	-267.72	-8,433.28	3.08
06-000-0547-00	Sales Tax	-355,899.00	-88,974.00	-266,925.00	25.00	-196,778.00	-48,912.12	-147,865.88	24.86
06-000-0550-00	Southwestern Bell	-269,992.00	-62,543.48	-207,448.52	23.16	-241,336.00	-55,154.05	-186,181.95	22.85
06-000-0574-00	911 County Reimbursement	-198,258.00	-54,196.04	-144,061.96	27.34	-279,247.00	-42,028.17	-237,218.83	15.05
06-000-0600-00	911 Cellular Location Non Department	-91,804.00	-68,773.20	-23,030.80	74.91	-140,000.00	-99,116.88	-40,883.12	70.80
06	Emergency 911 Fund	-941,152.00	-281,284.54	-659,867.46	29.89	-866,062.00	-245,478.94	-620,583.06	28.34

Account Number	Description	2008 Budget	2008 Y to D	2008 Uncollected	2008 % Collected	2009 Budget	2009 Y to D	2009 Uncollected	2009 % Collected
07	Capital Improvement Fund								
000	Non Department								
07-000-0515-00	Interest Earned	-808,130.00	-103,753.85	-704,376.15	12.84	-211,255.00	-15,538.64	-195,716.36	7.36
07-000-0538-00	City Water & Light	-180,752.00	-44,740.51	-136,011.49	24.75	-178,962.00	-44,740.51	-134,221.49	25.00
07-000-0539-00	Agri-Rental	-3,000.00	-3,562.30	562.30	118.74	-3,500.00	0.00	-3,500.00	0.00
07-000-0540-00	Frolic Footwear Lease	-12,120.00	-3,000.00	-9,120.00	24.75	-12,000.00	-3,000.00	-9,000.00	25.00
07-000-0575-00	Sales Tax	-6,756,303.00	-1,689,075.00	-5,067,228.00	25.00	-7,446,047.00	-1,851,089.00	-5,594,958.00	24.86
000	Non Department	-7,760,305.00	-1,844,131.66	-5,916,173.34	23.76	-7,851,764.00	-1,914,368.15	-5,937,395.85	24.38
999									
07-999-0500-10	Rotary Park	0.00	0.00	0.00	0.00	-160,000.00	0.00	-160,000.00	0.00
999		0.00	0.00	0.00	0.00	-160,000.00	0.00	-160,000.00	0.00
07	Capital Improvement Fund	-7,760,305.00	-1,844,131.66	-5,916,173.34	23.76	-8,011,764.00	-1,914,368.15	-6,097,395.85	23.89



Account Number	Description	2008 Budget	2008 Y to D	2008 Uncollected	2008 % Collected	2009 Budget	2009 Y to D	2009 Uncollected	2009 % Collected
08	A & P Fund								
000	Non Department								
08-000-0515-00	Interest Earned	0.00	0.00	0.00	0.00	-2,391.00	-53.15	-2,337.85	2.22
08-000-0567-00	Adv & Promotion Fund	-325,000.00	-93,903.51	-231,096.49	28.89	-383,934.00	-62,785.89	-321,148.11	16.35
000	Non Department	-325,000.00	-93,903.51	-231,096.49	28.89	-386,325.00	-62,839.04	-323,485.96	16.27
08	A & P Fund	-325,000.00	-93,903.51	-231,096.49	28.89	-386,325.00	-62,839.04	-323,485.96	16.27

Account Number	Description	2008 Budget	2008 Y to D	2008 Uncollected	2008 % Collected	2009 Budget	2009 Y to D	2009 Uncollected	2009 % Collected
09	Federal Funds Fund								
000	Non Department								
09-000-0112-00	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-000-0515-00	Interest Earned	-1,889.00	-795.69	-1,093.31	42.12	-812.00	-588.45	-223.55	72.47
09-000-0547-00	Sales Tax	-178,235.00	0.00	-178,235.00	0.00	-846,501.00	-210,403.43	-636,097.57	24.86
09-000-0619-08	2008 Justice Assistance Grant	0.00	0.00	0.00	0.00	-18,395.00	0.00	-18,395.00	0.00
09-000-0621-00	2005 Transit FTA	0.00	-280,079.00	280,079.00	0.00	0.00	0.00	0.00	0.00
09-000-0632-00	2007 Parks & Tourism Grant	-142,000.00	0.00	-142,000.00	0.00	-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	0.00	-142,000.00	0.00	-142,000.00	0.00
09-000-0633-00	2007 AHTD Trail Grant	0.00	0.00	0.00	0.00	-57,740.00	0.00	-57,740.00	0.00
09-000-0634-00	2006 Bullet Proof Vest Grant	-4,966.00	0.00	-4,966.00	0.00	-4,877.00	0.00	-4,877.00	0.00
09-000-0635-08	2008 STEP Grant	0.00	0.00	0.00	0.00	-44,000.00	-12,567.42	-31,432.58	28.56
09-000-0640-00	Safe Routes to School Grant	-250,000.00	0.00	-250,000.00	0.00	-250,000.00	0.00	-250,000.00	0.00
09-000-0640-08	2008 Safe Routes to Schools Gr	0.00	0.00	0.00	0.00	-220,441.00	0.00	-220,441.00	0.00
09-000-0642-09	Economic Development Grant	0.00	0.00	0.00	0.00	-2,900,000.00	0.00	-2,900,000.00	0.00
09-000-0643-09	Nice Pak Quick Action Grant	0.00	0.00	0.00	0.00	-2,670,000.00	-2,124,907.34	-545,092.66	79.58
000	Non Department	-577,090.00	-280,874.69	-296,215.31	48.67	-7,208,218.00	-2,401,918.64	-4,806,299.36	33.32
09	Federal Funds Fund	-577,090.00	-280,874.69	-296,215.31	48.67	-7,208,218.00	-2,401,918.64	-4,806,299.36	33.32

Account Number	Description	2008 Budget	2008 Y to D	2008 Uncollected	2008 % Collected	2009 Budget	2009 Y to D	2009 Uncollected	2009 % Collected
10	CDBG Fund								
000	Non Department								
10-000-0112-00	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-000-0547-00	Sales Tax	-19,369.00	0.00	-19,369.00	0.00	-18,530.00	-4,633.68	-13,896.32	25.01
10-000-0557-00	C. D. B. G.	-564,191.00	-137,662.34	-426,528.66	24.40	-109,000.00	0.00	-109,000.00	0.00
000	Non Department	-583,560.00	-137,662.34	-445,897.66	23.59	-127,530.00	-4,633.68	-122,896.32	3.63
999									
10-999-0500-04	2008 Demoliton Rev	-102,251.00	0.00	-102,251.00	0.00	0.00	-19,451.39	19,451.39	0.00
10-999-0500-08	2008 Parker Park Rev	-6,000.00	0.00	-6,000.00	0.00	0.00	-5,999.30	5,999.30	0.00
10-999-0500-17	2008 Administration Rev	-109,000.00	0.00	-109,000.00	0.00	0.00	-25,521.82	25,521.82	0.00
10-999-0500-59	2005 Homeowner Rehabilitation	0.00	0.00	0.00	0.00	0.00	-1,683.00	1,683.00	0.00
10-999-0500-63	2005 Sewer Improvements	0.00	0.00	0.00	0.00	0.00	-3,123.20	3,123.20	0.00
10-999-0500-86	2007 Code Enforcement	0.00	0.00	0.00	0.00	0.00	-1,122.00	1,122.00	0.00
999		-217,251.00	0.00	-217,251.00	0.00	0.00	-56,900.71	56,900.71	0.00
10	CDBG Fund	-800,811.00	-137,662.34	-663,148.66	17.19	-127,530.00	-61,534.39	-65,995.61	48.25

Account Number	Description	2008 Budget	2008 Y to D	2008 Uncollected	2008 % Collected	2009 Budget	2009 Y to D	2009 Uncollected	2009 % Collected
11	MPO								
000	Non Department								
11-000-0112-00	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0515-00	Interest Earned	0.00	0.00	0.00	0.00	0.00	-43.15	43.15	0.00
11-000-0575-00	City Sales Tax	0.00	0.00	0.00	0.00	-29,458.00	-7,338.06	-22,119.94	24.91
11-000-0602-00	MPO Contributions	0.00	0.00	0.00	0.00	-6,943.00	0.00	-6,943.00	0.00
11-000-0603-00	MPO Planning Grants	0.00	0.00	0.00	0.00	-141,811.00	-18,495.53	-123,315.47	13.04
000	Non Department	0.00	0.00	0.00	0.00	-178,212.00	-25,876.74	-152,335.26	14.52
11	MPO	0.00	0.00	0.00	0.00	-178,212.00	-25,876.74	-152,335.26	14.52

Account Number	Description	2008 Budget	2008 Y to D	2008 Uncollected	2008 % Collected	2009 Budget	2009 Y to D	2009 Uncollected	2009 % Collected
13	JETS								
000	Non Department								
13-000-0112-00	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-000-0515-00	Interest Earned	0.00	-163.00	163.00	0.00	0.00	-37.42	37.42	0.00
13-000-0517-00	Miscellaneous	0.00	-4,119.31	4,119.31	0.00	0.00	-3,878.00	3,878.00	0.00
13-000-0621-00	2005 Transit FTA	-881,696.00	-329,014.00	-552,682.00	37.32	-1,200,000.00	-179,659.00	-1,020,341.00	14.97
13-000-0622-00	2005 Tranit AHTD 5309 Grant	-60,305.00	-13,763.00	-46,542.00	22.82	-80,000.00	-14,078.00	-65,922.00	17.60
13-000-0627-00	Transit City Subsidy	-130,000.00	-130,000.00	0.00	100.00	-130,000.00	-130,000.00	0.00	100.00
13-000-0628-00	Promotional Revenue	-122,142.00	-18,225.00	-103,917.00	14.92	-120,000.00	0.00	-120,000.00	0.00
13-000-0629-00	JETS Bus Fares	-25,426.00	-8,317.80	-17,108.20	32.71	-45,000.00	-13,861.29	-31,138.71	30.80
13-000-0630-00	AHTD Discretionary Funding	-350,000.00	0.00	-350,000.00	0.00	-48,000.00	0.00	-48,000.00	0.00
13-000-0635-00	CPT-HSTP Revenue	0.00	0.00	0.00	0.00	0.00	-3,132.25	3,132.25	0.00
000	Non Department	-1,569,569.00	-503,602.11	-1,065,966.89	32.09	-1,623,000.00	-344,645.96	-1,278,354.04	21.24
13	JETS	-1,569,569.00	-503,602.11	-1,065,966.89	32.09	-1,623,000.00	-344,645.96	-1,278,354.04	21.24

Account Number	Description	2008 Budget	2008 Y to D	2008 Uncollected	2008 % Collected	2009 Budget	2009 Y to D	2009 Uncollected	2009 % Collected
14	MATA Fund								
000	Non Department								
14-000-0515-00	Interest Earned	0.00	-853.66	853.66	0.00	0.00	-87.69	87.69	0.00
14-000-0517-00	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	-24,526.52	24,526.52	0.00
000	Non Department	0.00	-853.66	853.66	0.00	0.00	-24,614.21	24,614.21	0.00
14	MATA Fund	0.00	-853.66	853.66	0.00	0.00	-24,614.21	24,614.21	0.00

Account Number	Description	2008 Budget	2008 Y to D	2008 Uncollected	2008 % Collected	2009 Budget	2009 Y to D	2009 Uncollected	2009 % Collected
15	State Asset Forfeiture								
000	Non Department								
15-000-0501-00	State Asset Forfeiture Revenue	0.00	0.00	0.00	0.00	0.00	-7,459.00	7,459.00	0.00
15-000-0515-00	Interest Earned	0.00	0.00	0.00	0.00	0.00	-50.48	50.48	0.00
15-000-0517-00	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	-97.92	97.92	0.00
000	Non Department	0.00	0.00	0.00	0.00	0.00	-7,607.40	7,607.40	0.00
15	State Asset Forfeiture	0.00	0.00	0.00	0.00	0.00	-7,607.40	7,607.40	0.00

Account Number	Description	2008 Budget	2008 Y to D	2008 Uncollected	2008 % Collected	2009 Budget	2009 Y to D	2009 Uncollected	2009 % Collected
16 000	Fire Truck Fund Non Department								
16-000-0569-00	Fire Truck Fund	0.00	-9,590.65	9,590.65	0.00	-27,073.00	-5,259.42	-21,813.58	19.43
000	Non Department	0.00	-9,590.65	9,590.65	0.00	-27,073.00	-5,259.42	-21,813.58	19.43
16	Fire Truck Fund	0.00	-9,590.65	9,590.65	0.00	-27,073.00	-5,259.42	-21,813.58	19.43



Account Number	Description	2008 Budget	2008 Y to D	2008 Uncollected	2008 % Collected	2009 Budget	2009 Y to D	2009 Uncollected	2009 % Collected
17 000	Perpetual Care Fund Non Department								
17-000-0515-00	Interest Earned	-49,811.00	-12,444.49	-37,366.51	24.98	-16,604.00	-10.68	-16,593.32	0.06
17-000-0568-00	Perpetual Care Fund Non Department	-51,323.00	-9,168.98	-42,154.02	17.87	-58,328.00	-14,702.52	-43,625.48	25.21
000	Non Department	-101,134.00	-21,613.47	-79,520.53	21.37	-74,932.00	-14,713.20	-60,218.80	19.64
17	Perpetual Care Fund	-101,134.00	-21,613.47	-79,520.53	21.37	-74,932.00	-14,713.20	-60,218.80	19.64

Account Number	Description	2008 Budget	2008 Y to D	2008 Uncollected	2008 % Collected	2009 Budget	2009 Y to D	2009 Uncollected	2009 % Collected
19	Non-Uniform Pension Plan Fund								
000	Non Department								
19-000-0201-00	Employer Contributions	0.00	0.00	0.00	0.00	0.00	-590,267.76	590,267.76	0.00
19-000-0203-00	Investment Return	0.00	0.00	0.00	0.00	0.00	614,008.04	-614,008.04	0.00
000	Non Department	0.00	0.00	0.00	0.00	0.00	23,740.28	-23,740.28	0.00
19	Non-Uniform Pension Plan Fund	0.00	0.00	0.00	0.00	0.00	23,740.28	-23,740.28	0.00

Account Number	Description	2008 Budget	2008 Y to D	2008 Uncollected	2008 % Collected	2009 Budget	2009 Y to D	2009 Uncollected	2009 % Collected
20	Federal Forfeiture Fund								
000	Non Department								
20-000-0501-00	Federal Forfeiture Fund	0.00	-274.73	274.73	0.00	0.00	-19,952.65	19,952.65	0.00
20-000-0515-00	Interest Earned	0.00	-622.36	622.36	0.00	0.00	-61.69	61.69	0.00
000	Non Department	0.00	-897.09	897.09	0.00	0.00	-20,014.34	20,014.34	0.00
20	Federal Forfeiture Fund	0.00	-897.09	897.09	0.00	0.00	-20,014.34	20,014.34	0.00

Account Number	Description	2008 Budget	2008 Y to D	2008 Uncollected	2008 % Collected	2009 Budget	2009 Y to D	2009 Uncollected	2009 % Collected
91	Clearing Fund								
000	Non Department								
91-000-0112-00	Transfer	0.00	0.00	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	0.00	0.00
91	Clearing Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>2008 Budget</b>	<b>2008 Y to D</b>	<b>2008 Uncollected</b>	<b>2008 % Collected</b>	<b>2009 Budget</b>	<b>2009 Y to D</b>	<b>2009 Uncollected</b>	<b>2009 % Collected</b>
Grand Total		-44,816,846.00	-14,507,824.33	-30,309,021.67	32.37	-53,446,772.00	-13,699,209.36	-39,747,562.64	25.63