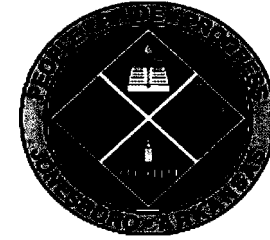


# General Ledger

## Revenue Analysis

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 Printed: 10/08/2008 - 1:00 P  
 Period 9, 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	2,767.11	718,360.10	9,961.90	98.63
01-000-0502-00	Electric Permits	64,367.00	4,254.90	54,104.55	10,262.45	84.06
01-000-0503-00	Plumbing Permits	51,230.00	5,085.50	41,879.00	9,351.00	81.75
01-000-0504-00	Building Permits	313,170.00	17,386.90	209,427.90	103,742.10	66.87
01-000-0505-00	Burial Permits	18,685.00	1,312.50	12,312.50	6,372.50	65.90
01-000-0506-00	HVAC Permits	17,732.00	1,415.00	13,810.00	3,922.00	77.88
01-000-0507-00	Civil Court Costs	167,377.00	15,505.15	187,816.19	(20,439.19)	112.21
01-000-0508-00	Fines	1,186,273.00	95,114.33	890,689.76	295,583.24	75.08
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	59,939.28	779,285.05	448,200.95	63.49
01-000-0511-00	City Property Tax	13,055.00	427.80	746.41	12,308.59	5.72
01-000-0512-00	Accidnt/Fngrprint Reports	4,538.00	418.00	3,910.28	627.72	86.17
01-000-0513-00	Dog Recovery	11,499.00	1,163.00	10,374.30	1,124.70	90.22
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	1,391.60	17,456.55	4,237.45	80.47
01-000-0517-00	Miscellaneous	52,287.00	3,199.19	76,734.76	(24,447.76)	146.76
01-000-0518-00	Misc. Police False Alarms	2,525.00	680.00	880.00	1,645.00	34.85
01-000-0519-00	Misc. Mun. Court Receipts	42,707.00	1,702.38	18,009.02	24,697.98	42.17
01-000-0520-00	Demolition Permit	0.00	100.00	450.00	(450.00)	0.00
01-000-0530-00	Condemnation Salvage Revenue	0.00	0.00	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	916,366.26	8,070,261.21	4,068,691.79	66.48
01-000-0548-00	Water Tax	417,405.00	50,597.47	312,062.76	105,342.24	74.76
01-000-0549-00	City Sales Tax	0.00	1,267,631.18	10,796,292.35	(10,796,292.35)	0.00
01-000-0551-00	Drug Task Force/SRO Officers	405,000.00	0.00	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	59,806.78	1,627,118.72	174,693.28	90.30
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	15,602.50	153,369.03	(153,369.03)	0.00
01-000-0560-00	Police Training	12,110.00	1,525.00	13,210.00	(1,100.00)	109.08

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
01-000-0562-00	Fire Act 833	75,000.00	0.00	74,804.77	195.23	99.74
01-000-0564-00	Lopfi - Fire	0.00	7,341.98	187,880.20	(187,880.20)	0.00
01-000-0571-00	Mowing	17,743.00	375.00	10,467.34	7,275.66	58.99
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	3,350.20	26,400.84	(2,123.84)	108.75
01-999-0500-07	Proof Pub.-Advance Pay	6,969.00	525.00	5,325.00	1,644.00	76.41
01-999-0500-09	Library Millage	1,557,496.00	29,223.18	749,972.80	807,523.20	48.15
01-999-0500-10	Act 1274 Child Seat	0.00	362.12	2,455.40	(2,455.40)	0.00
01-999-0500-11	Admin. Of Justice Fund	0.00	10,370.27	41,155.60	(41,155.60)	0.00
01-999-0500-13	Group Insurance	0.00	9,423.57	79,187.76	(79,187.76)	0.00
01-999-0500-16	Insurance Recovery	0.00	3,547.73	85,735.25	(85,735.25)	0.00
01-999-0500-18	State Sales Tax	0.00	783.08	20,772.65	(20,772.65)	0.00
01-999-0500-19	Reimbursment	0.00	0.00	853.71	(853.71)	0.00
01-999-0500-21	Court Automation Fund	0.00	1,118.38	9,818.10	(9,818.10)	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	322.00	4,928.78	(4,928.78)	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	400.00	7,225.00	(7,225.00)	0.00
01-999-0500-31	Building Permit Srchg	0.00	1,345.31	21,017.74	(21,017.74)	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	2,790.00	24,062.50	(24,062.50)	0.00
01-999-0500-65	State Asset Forfeiture	0.00	(31,279.42)	0.00	0.00	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	13,786.40	109,101.53	(109,101.53)	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
	01 Totals:	23,095,895.00	2,577,176.63	26,318,740.26	(3,222,845.26)	113.95
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	213,413.03	1,927,600.92	743,005.08	72.18
02-000-0511-00	FEMA Reimbursement	0.00	0.00	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	900.00	4,498.32	354,841.68	1.25
02-000-0520-00	County Road Tax	910,664.00	17,834.79	425,302.65	485,361.35	46.70
02-000-0547-00	Sales Tax	17,705.00	1,476.00	13,284.00	4,421.00	75.03
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	233,623.82	2,558,646.26	1,585,140.74	61.75
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	2,070.00	19,019.59	10,521.41	64.38
03-000-0521-00	Domestic Refuse	7,954.00	609.12	5,621.96	2,332.04	70.68
03-000-0522-00	Commercial Fees	365,019.00	4,662.32	264,452.51	100,566.49	72.45
03-000-0524-00	Landfill Fees - Office	52,673.00	5,236.40	51,918.27	754.73	98.57
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	2,194,362.00	731,452.00	75.00
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	11.70	1,681.00	(1,681.00)	0.00
03-000-0590-00	Transfer In - Cafeteria	0.00	0.00	0.00	0.00	0.00
03-999-0500-02	Insurance Recovery	0.00	0.00	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	256,407.54	2,656,455.07	1,643,057.93	61.79
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	680.00	6,985.38	5,014.62	58.21
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	0.00	8,070.00	3,930.00	67.25
04 Totals:		42,750.00	680.00	25,370.92	17,379.08	59.35
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	7.95	8.20	859.80	0.94
05-000-0529-00	Church Street Pool	23,021.00	728.50	25,393.08	(2,372.08)	110.30
05-000-0530-00	E. B. Watson Center	965.00	203.00	495.00	470.00	51.30
05-000-0531-00	Earl Bell Center	3,728.00	273.93	3,034.61	693.39	81.40
05-000-0534-00	Craig. Forest Pavillion	20,178.00	1,970.00	15,556.00	4,622.00	77.09
05-000-0535-00	Craighead Forest Camping	28,355.00	2,775.48	17,010.00	11,345.00	59.99
05-000-0547-00	Sales Tax	1,179,212.00	98,268.00	884,412.00	294,800.00	75.00

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
05-000-0558-00	Allen Park Community Ctr.	3,115.00	620.00	4,481.28	(1,366.28)	143.86
05-000-0576-00	Parker Park	5,400.00	346.57	3,024.28	2,375.72	56.01
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	1,673.88	5,528.10	(5,528.10)	0.00
05-999-0500-05	City Stars Youth Sport	0.00	163.20	4,925.30	(4,925.30)	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	55.50	340.29	(340.29)	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	0.00	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	345.00	11,144.50	(11,144.50)	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
	05 Totals:	1,298,540.00	107,431.01	1,010,637.05	287,902.95	77.83
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	266,922.00	88,977.00	75.00
06-000-0550-00	Southwestern Bell	269,992.00	20,050.38	182,454.23	87,537.77	67.58
06-000-0574-00	911 County Reimbursement	198,258.00	15,157.20	147,925.39	50,332.61	74.61
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	45,252.17	188,924.51	(97,120.51)	205.79
	06 Totals:	941,152.00	110,117.75	801,389.13	139,762.87	85.15
07	Capital Improvement Fund					
07-000-0511-00	FEMA Reimbursements	0.00	0.00	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	0.00	400.00	(400.00)	0.00
07-000-0538-00	City Water & Light	180,752.00	14,913.51	134,221.57	46,530.43	74.26
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	9,000.00	3,120.00	74.26
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	5,067,225.00	1,689,078.00	75.00
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 ParkGrant/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	578,938.51	5,626,487.19	2,133,817.81	72.50
08	A & P Fund					
08-000-0567-00	Adv & Promotion Fund	325,000.00	32,679.81	291,401.56	33,598.44	89.66
08-999-0500-01	Federal Grant Fund	0.00	0.00	0.00	0.00	0.00
	08 Totals:	325,000.00	32,679.81	291,401.56	33,598.44	89.66
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	228,202.00	889,528.00	(889,528.00)	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	12,429.00	12,429.00	(2,429.00)	124.29
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	240,631.00	953,675.77	(156,575.77)	119.64
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	24.40
10-000-0557-00	C. D. B. G.	564,191.00	0.00	137,662.34	426,528.66	0.00
10-000-0590-00	Transfer In - Cafeteria	0.00	0.00	0.00	0.00	94.10
10-000-0600-00	MPO Planning Grants	101,717.00	4,029.17	95,715.12	6,001.88	0.00
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	4,029.17	391,028.63	791,847.37	33.06
13	JETS					0.00
13-000-0112-00	Transfer	0.00	1.00	285,932.00	(285,932.00)	0.00
13-000-0515-00	Interest	0.00	0.00	269.66	(269.66)	0.00
13-000-0517-00	Miscellaneous	0.00	50.00	8,787.20	(8,787.20)	0.00
13-000-0590-00	Transfer In - Cafeteria	0.00	0.00	0.00	0.00	79.89
13-000-0621-00	2005 Transit FTA	881,696.00	228,201.00	704,409.00	177,287.00	22.82
13-000-0622-00	2005 Tranit AHTD 5309 Grant	60,305.00	0.00	13,763.00	46,542.00	1.37
13-000-0624-00	JETS Contribution	56,000.00	0.00	768.60	55,231.40	100.00
13-000-0627-00	Transit City Subsidy	130,000.00	0.00	130,000.00	0.00	55.79
13-000-0628-00	Promotional Revenue	122,142.00	600.00	68,145.00	53,997.00	122.15
13-000-0629-00	JETS Bus Fares	25,426.00	5,768.01	31,057.29	(5,631.29)	6.54
13-000-0630-00	AHTD Discretionary Funding	350,000.00	0.00	22,892.00	327,108.00	0.00
13-000-0635-00	CPT-HSTP Revenue	0.00	544.29	5,719.17	(5,719.17)	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	235,164.30	1,305,798.86	319,770.14	80.33
14	MATA Fund					0.00
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
15	State Asset Forfeiture					
15-000-0501-00	State Asset Forfeiture Revenue	0.00	46,329.42	46,329.42	(46,329.42)	0.00
15-000-0515-00	Interest Earned	0.00	0.00	0.00	0.00	0.00
	15 Totals:	0.00	46,329.42	46,329.42	(46,329.42)	0.00
16	Fire Truck Fund					
16-000-0569-00	Fire Truck Fund	0.00	1,753.16	25,673.10	(25,673.10)	0.00
	16 Totals:	0.00	1,753.16	25,673.10	(25,673.10)	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	3,864.34	30,341.54	20,981.46	59.12
	17 Totals:	101,134.00	3,864.34	58,675.98	42,458.02	58.02
20	Federal Forfeiture Fund					
20-000-0501-00	Federal Forfeiture Fund	0.00	0.00	17,697.75	(17,697.75)	0.00
20-000-0515-00	Interest	0.00	0.00	985.33	(985.33)	0.00
	20 Totals:	0.00	0.00	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
	91 Totals:	0.00	0.00	(864.62)	864.62	0.00
	Report Totals:	45,613,621.00	4,428,826.46	42,090,135.47	3,523,485.53	92.28