

Statement of Revenues, Expenditures and Changes in Fund Balances - Cash Basis (Unaudited)
May 31, 2010

| Funds | Receipts | Disbursements | Receipts minus Disbursements | + | 01/01/2010 Fund Balances | = | 05/31/2010 Fund Balances |
|---|----------------------|----------------------|-------------------------------------|----------|---------------------------------|----------|---------------------------------|
| General | \$ 7,633,428 | \$ 9,755,001 | \$ (2,121,573) | | \$ 8,807,380 | | \$ 6,685,807 |
| Street | 1,059,784 | 1,434,862 | (375,078) | | 3,192,219 | | 2,817,141 |
| Sanitation | 1,181,972 | 1,354,096 | (172,124) | | 1,872,589 | | 1,700,465 |
| Parking Meter | 8,130 | 4,776 | 3,354 | | 178,346 | | 181,700 |
| Parks | 327,149 | 605,077 | (277,928) | | 664,502 | | 386,574 |
| EMERGENCY-911 | 540,799 | 426,227 | 114,572 | | 513,273 | | 627,845 |
| Clearing Funds | 0 | 0 | 0 | | 0 | | 0 |
| Total O & M Funds | \$ 10,751,262 | \$ 13,580,039 | \$ (2,828,777) | + | \$ 15,228,309 | = | \$ 12,399,532 |
| Capital Improvements | \$ 2,448,765 | \$ 1,748,265 | \$ 700,500 | + | \$ 5,606,384 | = | \$ 6,306,884 |
| Total Operations & Capital Improvement | \$ 13,200,027 | \$ 15,328,304 | \$ (2,128,277) | + | \$ 20,834,693 | = | \$ 18,706,416 |

| Special Revenue & Other Funds | Revenues (Receipts) | Expenditures (Disbursements) | Revenues minus Expenditures | + | 01/01/2010 Fund Balances | = | 05/31/2010 Fund Balances |
|--|----------------------------|-------------------------------------|------------------------------------|----------|---------------------------------|----------|---------------------------------|
| Advertising & Promotion | \$ 137,066 | \$ 206,290 | \$ (69,224) | | \$ 521,511 | | \$ 452,287 |
| Federal Fund | 735,365 | 414,399 | 320,966 | | 912,792 | | 1,233,758 |
| C.D.B.G | 122,987 | 53,501 | 69,486 | | 416,073 | | 485,559 |
| M.P.O. | 44,346 | 47,624 | (3,278) | | 30,553 | | 27,275 |
| Transit (J.E.T.S.) | 619,796 | 505,876 | 113,920 | | (67,771) | | 46,149 |
| State Asset Forfeiture | 3,513 | 24,107 | (20,594) | | 41,992 | | 21,398 |
| Fire Truck Fund | 7,013 | 0 | 7,013 | | 5,911 | | 12,924 |
| Cemetery | 26,745 | 260 | 26,485 | | 1,291,244 | | 1,317,729 |
| Federal Forfeiture | 29,906 | 18,081 | 11,825 | | 3,095 | | 14,920 |
| Library Fund | 100,705 | 100,705 | 0 | | - | | 0 |
| Special Revenue & Other Funds | \$ 1,827,442 | \$ 1,370,843 | \$ 456,599 | + | \$ 3,155,400 | = | \$ 3,611,999 |
| TOTAL ALL FUNDS | \$ 15,027,469 | \$ 16,699,147 | \$ (1,671,678) | + | \$ 23,990,093 | = | \$ 22,318,415 |



Required Reserves Report May 31, 2010

| Funds | 05/31/2010 Fund Balances | Required Reserves |
|---|-----------------------------|----------------------|
| General | \$ 6,685,807 | \$ 3,573,934 |
| Street | 2,817,141 | 572,376 |
| Sanitation | 1,700,465 | 530,914 |
| Parking Meter | 181,700 | 3,075 |
| Parks | 386,574 | 249,804 |
| EMERGENCY-911 | 627,845 | 160,846 |
| Total O & M Funds | \$ 12,399,532 | \$ 5,090,949 |
| Capital Improvements | \$ 6,306,884 | \$ 1,456,627 |
| Total Operations & Capital Improvement | \$ 18,706,416 | \$ 6,547,576 |
| Special Revenue & Other Funds | 05/31/2010 Fund Balances | Required Reserves |
| Advertising & Promotion | \$ 452,287 | - |
| Federal Fund | 1,233,758 | n/a |
| C.D.B.G | 485,559 | n/a |
| M.P.O. | 27,275 | n/a |
| Transit (J.E.T.S.) | 46,149 | n/a |
| State Asset Forfeiture | 21,398 | n/a |
| Fire Truck Fund | 12,924 | n/a |
| Perpetual Care | 1,317,729 | 7,500.00 |
| Federal Forfeiture | 14,920 | n/a |
| Library Fund | 0 | n/a |
| Special Revenue & Other Funds | \$ 3,611,999 | \$ 7,500 |
| TOTAL ALL FUNDS | \$ 22,318,415 | \$ 6,555,076 |

City of Jonesboro, Arkansas
 Revenue Report Actual vs. Budget
 May 31, 2010

| Revenues | May 2010 MTD Actual | May 2010 MTD Budget | Variance Favorable (Unfavorable) | May 2010 YTD Actual | May 2010 YTD Budget | Variance Favorable (Unfavorable) |
|--------------------------------|------------------------|------------------------|--|------------------------|------------------------|--|
| Privilege License | \$ 6,258 | \$ 10,500 | \$ (4,243) | \$ 672,315 | \$ 674,500 | \$ (2,185) |
| Electric Permits | 9,949 | 9,321 | 629 | 36,069 | 35,845 | 224 |
| Plumbing Permits | 6,901 | 6,975 | (74) | 36,423 | 29,250 | 7,173 |
| Building Permits | 19,323 | 31,156 | (11,833) | 113,408 | 196,774 | (83,366) |
| Burial Permits | 2,700 | 1,204 | 1,496 | 9,158 | 7,430 | 1,727 |
| HVAC Permits | 7,010 | 3,349 | 3,661 | 39,527 | 10,233 | 29,295 |
| Civil Court Costs | 28,269 | 30,000 | (1,731) | 133,363 | 145,000 | (11,637) |
| Fines | 108,462 | 96,391 | 12,071 | 488,212 | 420,744 | 67,467 |
| State Turnback | 51,945 | 60,098 | (8,153) | 215,681 | 240,393 | (24,712) |
| City Property Tax | 7 | 25 | (18) | 5,374 | 200 | 5,174 |
| Accident/Fingerprint Reports | 325 | 439 | (114) | 2,219 | 2,469 | (250) |
| Dog Recovery | 4,034 | 2,809 | 1,225 | 18,380 | 10,723 | 7,657 |
| Interest Earned | 11,951 | 10,215 | 1,736 | 57,472 | 49,757 | 7,715 |
| Misc. Mapc/Bza | 1,940 | 3,351 | (1,411) | 12,819 | 16,754 | (3,935) |
| Miscellaneous | 169 | 435 | (266) | 7,449 | 2,920 | 4,529 |
| Misc. Police False Alarms | 75 | 450 | (375) | 500 | 950 | (450) |
| Misc. Mun. Court Receipts | 2,854 | 4,453 | (1,600) | 11,627 | 10,555 | 1,073 |
| Demolition Permit | 400 | 200 | 200 | 2,600 | 1,250 | 1,350 |
| Cert of Occupancy Permits | 160 | 300 | (140) | 1,720 | 900 | 820 |
| Roofing Permits | 0 | 0 | 0 | 2,100 | 0 | 2,100 |
| County Sales Tax | 945,002 | 851,970 | 93,032 | 3,456,465 | 3,484,592 | (28,127) |
| Water Tax | 39,613 | 31,544 | 8,069 | 154,353 | 157,713 | (3,360) |
| City Sales Tax | 147,969 | 127,794 | 20,176 | 546,218 | 529,219 | 16,999 |
| Drug Task Force/SRO Officers | 0 | 0 | 0 | 88,549 | 102,572 | (14,022) |
| Craighead County | 0 | 0 | 0 | 19,300 | 19,300 | 0 |
| Franchise Tax Revenue | 287,887 | 311,192 | (23,304) | 776,372 | 1,143,056 | (366,684) |
| CWL Fire Truck Contribution | 0 | 0 | 0 | 300,000 | 300,000 | 0 |
| Liab Ins Equip Act 27-22-101 | 19,113 | 13,392 | 5,721 | 101,458 | 72,449 | 29,009 |
| Police Training | 1,440 | 1,167 | 273 | 6,105 | 6,309 | (204) |
| Fire Act 833 | 24,538 | 24,040 | 498 | 46,793 | 54,195 | (7,402) |
| Lopfi - Fire | 26,607 | 47,170 | (20,564) | 52,019 | 71,763 | (19,744) |
| Mowing | 740 | 928 | (187) | 5,073 | 1,615 | 3,458 |
| Sale of City Property | 56 | 0 | 56 | 39,324 | 0 | 39,324 |
| CWL Fire Hyd Maint Contract | 0 | 0 | 0 | 0 | 60,000 | (60,000) |
| District Court Jail Defrayment | 1,440 | 1,308 | 132 | 5,935 | 6,667 | (732) |
| SFR Planning Review Fee | 1,825 | 1,640 | 185 | 7,150 | 8,201 | (1,051) |
| CBP Planning Review Fee | 900 | 1,500 | (600) | 5,770 | 7,500 | (1,730) |
| Subdivision Planning Fee | 1,306 | 1,078 | 228 | 4,806 | 5,390 | (584) |
| Signage Permit Fee | 1,021 | 3,111 | (2,091) | 11,122 | 15,557 | (4,435) |
| Mapping & Duplicating Fee | 20 | 81 | (61) | 283 | 405 | (122) |
| Fire Act 884 | 28,285 | 0 | 28,285 | 28,285 | 0 | 28,285 |
| CCI Sales Tax Allocation | 1,651 | 0 | 1,651 | 6,390 | 0 | 6,390 |
| Act 1274 Child Seat | 220 | 151 | 69 | 834 | 1,092 | (258) |
| State Sales Tax | 0 | 90 | (90) | 0 | 160 | (160) |
| Court Automation Fund | 1,222 | 978 | 244 | 6,386 | 6,084 | 302 |
| Dare Donations | 0 | 20 | (20) | 0 | 1,757 | (1,757) |
| Building Permit Srchg | 0 | 1,575 | (1,575) | 1,064 | 5,475 | (4,411) |
| Donations | 0 | 0 | 0 | 2,000 | 0 | 2,000 |
| Accident Reports | 2,550 | 2,406 | 144 | 10,985 | 12,686 | (1,701) |
| Alcohol Beverage Tax | 22,399 | 16,320 | 6,079 | 83,974 | 71,849 | 12,125 |
| General Fund | \$ 1,818,538 | \$ 1,711,126 | \$ 107,412 | \$ 7,633,428 | \$ 8,002,252 | \$ (368,824) |

| Revenues | May 2010 MTD Actual | May 2010 MTD Budget | Variance Favorable (Unfavorable) | May 2010 YTD Actual | May 2010 YTD Budget | Variance Favorable (Unfavorable) |
|------------------------------|---------------------|---------------------|----------------------------------|----------------------|----------------------|----------------------------------|
| State Turnback | \$ 228,576 | \$ 234,194 | \$ (5,617) | \$ 833,530 | \$ 870,489 | \$ (36,959) |
| Interest Earned | 3,627 | 3,934 | (308) | 18,774 | 19,163 | (389) |
| Miscellaneous | 1,685 | 133 | 1,552 | 5,566 | 27,102 | (21,536) |
| County Road Tax | 62,643 | 125,454 | (62,811) | 108,667 | 229,525 | (120,858) |
| Natural Gas Severance Tax | 20,856 | 9,681 | 11,175 | 79,782 | 52,543 | 27,239 |
| Floodplain Permits | 319 | 100 | 219 | 541 | 300 | 241 |
| Drainage Permits | 0 | 0 | 0 | 0 | 50 | (50) |
| Storm water Grading Permits | 1,137 | 300 | 837 | 6,663 | 1,500 | 5,163 |
| Site Dev Review Permits | 0 | 250 | (250) | 0 | 975 | (975) |
| Storm water mgmt Permits | 1,050 | 1,750 | (700) | 5,204 | 8,950 | (3,746) |
| Storm water Appeal Fees | 0 | 0 | 0 | 0 | 100 | (100) |
| Encroachment Permits | 50 | 50 | 0 | 50 | 100 | (50) |
| Const in ROW Permits | 0 | 5,400 | (5,400) | 0 | 27,150 | (27,150) |
| Subdivision Insp Fee | 0 | 550 | (550) | 0 | 3,500 | (3,500) |
| Street Plate Fee | 555 | 0 | 555 | 790 | 0 | 790 |
| Street Cut Fee | 185 | 0 | 185 | 217 | 0 | 217 |
| Street Fund | \$ 320,682 | \$ 381,795 | \$ (61,112) | \$ 1,059,784 | \$ 1,241,448 | \$ (181,664) |
| Miscellaneous | 0 | 0 | 0 | \$ 1,272 | 0 | \$ 1,272 |
| Domestic Refuse | 579 | 600 | (21) | 2,894 | 3,000 | (106) |
| Landfill Fees - Office | 50 | 0 | 50 | 50 | 0 | 50 |
| Sales Tax | 300,441 | 292,890 | 7,552 | 1,176,445 | 1,212,915 | (36,470) |
| Sale of City Property | 210 | 350 | (140) | 1,310 | 1,300 | 10 |
| Sanitation Fund | \$ 301,280 | \$ 293,840 | \$ 7,440 | \$ 1,181,972 | \$ 1,217,215 | \$ (35,243) |
| Parking Fines | \$ 405 | 0 | \$ 405 | \$ 4,065 | \$ 3,050 | \$ 1,015 |
| Rentals | 120 | 140 | (20) | 4,065 | 5,080 | (1,015) |
| Parking Permits | 0 | 0 | 0 | 0 | 150 | (150) |
| Parking Meter Fund | \$ 525 | \$ 140 | \$ 385 | \$ 8,130 | \$ 8,280 | \$ (150) |
| Miscellaneous | \$ 5 | 0 | \$ 5 | \$ 1,033 | 0 | \$ 1,033 |
| Church Street Pool | 1,270 | 2,654 | (1,384) | 2,105 | 2,654 | (549) |
| E. B. Watson Center | 252 | 758 | (506) | 1,112 | 1,574 | (462) |
| Earl Bell Center | 90 | 304 | (214) | 7,592 | 2,073 | 5,519 |
| Craig. Forest Pavilion | 3,080 | 3,679 | (599) | 12,210 | 14,000 | (1,790) |
| Craighead Forest Camping | 3,036 | 3,087 | (51) | 12,022 | 10,900 | 1,122 |
| Sales Tax | 72,106 | 70,294 | 1,812 | 282,347 | 291,100 | (8,753) |
| Allen Park Community Ctr. | (231) | 221 | (452) | 2,579 | 851 | 1,728 |
| Parker Park | 217 | 601 | (384) | 2,486 | 2,240 | 246 |
| Promotional Revenue | 0 | 1,100 | (1,100) | 0 | 5,500 | (5,500) |
| Tennis Court Fees | 6 | 325 | (319) | 590 | 1,275 | (685) |
| Climbing Wall Fees | 64 | 316 | (252) | 462 | 1,298 | (836) |
| Park Sponsorships | 0 | 3,717 | (3,717) | 0 | 18,584 | (18,584) |
| Contract Instructor Fees | 363 | 750 | (387) | 1,388 | 2,900 | (1,512) |
| Sports Associations Fees | 0 | 2,482 | (2,482) | 0 | 12,411 | (12,411) |
| JMC Field & Pavilion Rentals | 230 | 1,200 | (970) | 1,208 | 3,300 | (2,092) |
| City Stars Youth Sport | 0 | 0 | 0 | 16 | 0 | 16 |
| Tourism Tax | 0 | 75 | (75) | 0 | 170 | (170) |
| Playground Donations | 0 | 25 | (25) | 0 | 345 | (345) |
| Parks Fund | \$ 80,488 | \$ 91,588 | \$ (11,100) | \$ 327,149 | \$ 371,173 | \$ (44,025) |
| Interest Earned | \$ 820 | \$ 571 | \$ 249 | \$ 2,929 | \$ 2,782 | \$ 147 |
| Sales Tax | 17,554 | 17,113 | 441 | 68,738 | 70,869 | (2,131) |
| E911 Surcharge | 16,114 | 14,633 | 1,481 | 285,540 | 74,611 | 210,929 |
| 911 County Reimbursement | 19,562 | 21,031 | (1,469) | 71,517 | 120,888 | (49,372) |
| 911 Cellular Location | 0 | 0 | 0 | 112,076 | 97,000 | 15,076 |
| Emergency 911 Fund | \$ 54,051 | \$ 53,348 | \$ 703 | \$ 540,799 | \$ 366,150 | \$ 174,649 |
| O&M FUNDS TOTALS | \$ 2,575,564 | \$ 2,531,837 | \$ 43,728 | \$ 10,751,262 | \$ 11,206,518 | \$ (455,256) |

| Revenues | May 2010 MTD Actual | May 2010 MTD Budget | Variance Favorable (Unfavorable) | May 2010 YTD Actual | May 2010 YTD Budget | Variance Favorable (Unfavorable) |
|----------------------------------|---------------------|---------------------|----------------------------------|---------------------|---------------------|----------------------------------|
| Interest Earned | \$ 7,319 | 0 | \$ 7,319 | \$ 32,220 | 0 | \$ 32,220.2 |
| City Water & Light | 14,914 | 0 | 14,914 | 59,654 | 0 | 59,654 |
| Frolic Footwear Lease | 0 | 0 | 0 | 4,000 | 0 | 4,000 |
| Sales Tax | 600,883 | 585,780 | 15,103 | 2,352,891 | 2,425,830 | (72,940) |
| Capital Improvement Fund | \$ 623,116 | \$ 585,780 | \$ 37,336 | \$ 2,448,765 | \$ 2,425,830 | \$ 22,935 |
| Interest Earned | \$ 529 | 0 | \$ 529 | \$ 2,653 | 0 | \$ 2,653 |
| Advertising & Promotion | 41,116 | 0 | 41,116 | 134,413 | 0 | 134,413 |
| A & P Fund | \$ 41,644 | 0 | \$ 41,644 | \$ 137,066 | 0 | \$ 137,066 |
| Interest Earned | \$ 1,507 | 0 | \$ 1,507 | \$ 6,200 | 0 | \$ 6,200 |
| Sales Tax | 58,536 | 0 | 58,536 | 262,594 | 0 | 262,594 |
| STEP Grant | 9,040 | 0 | 9,040 | 21,402 | 0 | 21,402 |
| Federal Grants Funding | 28,162 | 1,062,329 | (1,034,167) | 238,918 | 1,062,329 | (823,411) |
| Local Grants Contribution | 0 | 164,250 | (164,250) | 150,000 | 164,250 | (14,250) |
| Other Grants Funding | 0 | 0 | 0 | 0 | 5,000 | (5,000) |
| Jonesboro Job Training Grants | 0 | 0 | 0 | 56,250 | 0 | 56,250 |
| Federal Grants Fund | \$ 97,246 | \$ 1,226,579 | \$ (1,129,333) | \$ 735,365 | \$ 1,231,579 | \$ (496,214) |
| 2008 Homeowner Rehab Rev | \$ 5,771 | 0 | \$ 5,771 | \$ 5,771 | 0 | \$ 5,771 |
| 2008 Demolition Rev | 7,376 | 0 | 7,376 | 7,376 | 0 | 7,376 |
| 2008 Code Enforcement Rev | 1,143 | 0 | 1,143 | 1,143 | 0 | 1,143 |
| 2009 Homeownership Assistance | 2,500 | 0 | 2,500 | 2,500 | 0 | 2,500 |
| 2009 Planning & Administration | 26,819 | 0 | 26,819 | 26,819 | 0 | 26,819 |
| Greenway Project 2006 | 491 | 0 | 491 | 491 | 0 | 491 |
| 2007 Homeowner Rehabilitation | 12,000 | 0 | 12,000 | 12,000 | 0 | 12,000 |
| 2007 Rehabilitation Administrate | 3,453 | 0 | 3,453 | 3,453 | 0 | 3,453 |
| 2007 Harlan Henry Senior Center | 30,941 | 0 | 30,941 | 30,941 | 0 | 30,941 |
| CDBG ARRA Revenue | 32,494 | 0 | 32,494 | 32,494 | 139,127 | (106,633) |
| CDBG | \$ 122,987 | 0 | \$ 122,987 | \$ 122,987 | \$ 139,127 | \$ (16,140) |
| Interest Earned | \$ 25 | \$ 25 | 0 | \$ 106 | \$ 123 | \$ (17) |
| City Contribution to MPO | 0 | 0 | 0 | 0 | 15,000 | (15,000) |
| City Sales Tax | 2,625 | 0 | 2,625 | 10,159 | 0 | 10,159 |
| MPO Contributions | 0 | 579 | (579) | 0 | 2,893 | (2,893) |
| MPO Planning Grants | 34,081 | 11,818 | 22,263 | 34,081 | 59,088 | (25,007) |
| MPO | \$ 36,730 | \$ 12,422 | \$ 24,309 | \$ 44,346 | \$ 77,104 | \$ (32,759) |
| Interest Earned | \$ 99 | \$ 18 | \$ 81 | \$ 555 | \$ 91 | \$ 464 |
| Miscellaneous | 0 | 0 | 0 | 3,000 | 0 | 3,000 |
| AHTD Act 181 of 2005 | 0 | 2,083 | (2,083) | 0 | 10,417 | (10,417) |
| Transit FTA 5307 | 123,047 | 36,410 | 86,637 | 243,676 | 182,048 | 61,628 |
| Transit AHTD 5309 Grant | 0 | 8,583 | (8,583) | 0 | 42,917 | (42,917) |
| Transit City Subsidy | 0 | 25,000 | (25,000) | 305,482 | 125,000 | 180,482 |
| Promotional Revenue | 0 | 2,500 | (2,500) | 37,777 | 12,500 | 25,277 |
| JETS Bus Fares | 3,037 | 2,083 | 954 | 15,140 | 10,417 | 4,724 |
| AHTD Discretionary Funding | 0 | 2,083 | (2,083) | 0 | 10,417 | (10,417) |
| CPT-HSTP Revenue | 0 | 0 | 0 | 88 | 0 | 88 |
| ACT 1225 - 2009 | 0 | 0 | 0 | 14,078 | 0 | 14,078 |
| JETS | \$ 126,184 | \$ 78,761 | \$ 47,423 | \$ 619,796 | \$ 393,805 | \$ 225,991 |
| State Asset Forfeiture | 0 | 0 | 0 | \$ 3,445 | 0 | \$ 3,445 |
| Interest Earned | 9 | 0 | 9 | 69 | 0 | 69 |
| State Asset Forfeiture | \$ 9 | 0 | \$ 9 | \$ 3,514 | 0 | \$ 3,514 |
| Fire Truck Fund | \$ 1,753 | 0 | \$ 1,753 | \$ 7,013 | 0 | \$ 7,013 |
| Interest Earned | \$ 1,605 | \$ 1,453 | \$ 152 | \$ 7,629 | \$ 7,076 | \$ 553 |
| Perpetual Care Fund | 4,195 | 5,264 | (1,069) | 19,116 | 28,518 | (9,403) |
| Cemetery Fund | \$ 5,800 | \$ 6,717 | \$ (917) | \$ 26,745 | \$ 35,594 | \$ (8,850) |

| Revenues | May 2010 MTD Actual | May 2010 MTD Budget | Variance Favorable (Unfavorable) | May 2010 YTD Actual | May 2010 YTD Budget | Variance Favorable (Unfavorable) |
|--------------------------------|------------------------|------------------------|--|------------------------|------------------------|--|
| Federal Forfeiture Fund | 0 | 0 | 0 | \$ 29,893 | 0 | \$ 29,893 |
| Interest Earned | 3 | 0 | 3 | 12 | 0 | 12 |
| Federal Forfeiture Fund | \$ 3 | 0 | \$ 3 | \$ 29,906 | 0 | \$ 29,906 |
| Library Fund | 0 | \$ 178,250 | \$ (178,250) | \$ 100,705 | \$ 367,252 | \$ (266,547) |
| OTHER FUNDS TOTALS | \$ 1,055,472 | \$ 2,088,508 | \$ (1,033,035) | \$ 4,276,207 | \$ 4,670,292 | \$ (394,085) |
| ALL FUNDS GRAND TOTALS | \$ 3,631,037 | \$ 4,620,344 | \$ (989,307) | \$ 15,027,469 | \$ 15,876,810 | \$ (849,341) |

City of Jonesboro, Arkansas
Expenditure Report Actual vs. Budget
May 31, 2010

| Department/Fund | May 2010 MTD Actual | May 2010 MTD Budget | Variance (Favorable) Unfavorable | May 2010 YTD Actual | May 2010 YTD Budget | Variance (Favorable) Unfavorable |
|-------------------------------|---------------------|---------------------|----------------------------------|----------------------|----------------------|----------------------------------|
| Finance | \$ 93,946 | \$ 98,494 | \$ (4,549) | \$ 242,580 | \$ 262,541 | \$ (19,961) |
| Police | 847,389 | 914,847 | (67,458) | 4,141,141 | 4,315,146 | (174,006) |
| Fire | 652,931 | 656,384 | (3,453) | 3,091,526 | 3,248,593 | (157,066) |
| SRO | 46,292 | 34,191 | 12,101 | 150,841 | 170,953 | (20,111) |
| Inspections | 35,849 | 38,049 | (2,201) | 173,525 | 187,526 | (14,002) |
| Animal Control | 27,560 | 28,403 | (843) | 131,984 | 150,998 | (19,013) |
| City Clerk | 14,704 | 17,340 | (2,636) | 74,597 | 82,385 | (7,789) |
| City Attorney | 22,728 | 23,994 | (1,265) | 115,464 | 123,668 | (8,203) |
| Planning | 21,227 | 22,012 | (785) | 104,593 | 114,891 | (10,298) |
| Information Systems | 126,895 | 135,574 | (8,679) | 281,130 | 336,797 | (55,667) |
| Human Resource | 12,908 | 12,885 | 23 | 54,557 | 62,705 | (8,149) |
| Building Maintenance | 31,495 | 35,005 | (3,510) | 140,442 | 166,399 | (25,957) |
| Fire Act 833 | 13,850 | 9,083 | 4,767 | 31,084 | 45,417 | (14,332) |
| Outside Agencies | 119,775 | 121,250 | (1,475) | 634,521 | 887,980 | (253,459) |
| Mayor | 28,405 | 31,187 | (2,782) | 138,889 | 156,128 | (17,239) |
| Council | 11,960 | 11,850 | 110 | 60,133 | 65,749 | (5,616) |
| General Admin | 12,965 | 30,853 | (17,888) | 171,641 | 209,837 | (38,197) |
| City Community Initiative | 1,093 | 1,266 | (173) | 4,023 | 3,486 | 537 |
| 888 Accounts | 1,984 | 21,308 | (19,324) | 12,330 | 106,542 | (94,212) |
| GENERAL | \$ 2,123,955 | \$ 2,243,975 | \$ (120,020) | \$ 9,755,001 | \$ 10,697,741 | \$ (942,740) |
| Street | \$ 242,846 | \$ 251,490 | \$ (8,644) | \$ 1,131,394 | \$ 1,290,652 | \$ (159,258) |
| Engineering | 61,222 | 63,881 | (2,659) | 303,467 | 324,531 | (21,063) |
| STREET | \$ 304,068 | \$ 315,370 | \$ (11,302) | \$ 1,434,862 | \$ 1,615,183 | \$ (180,321) |
| Sanitation Administration | \$ 15,355 | \$ 16,888 | \$ (1,534) | \$ 106,893 | \$ 112,704 | \$ (5,811) |
| Sanitation Landfill | 16,588 | 17,090 | (502) | 66,515 | 67,907 | (1,392) |
| Sanitation Residential | 215,116 | 219,127 | (4,011) | 1,013,969 | 1,121,208 | (107,239) |
| Mosquito Control | 33,333 | 33,333 | 0 | 166,719 | 166,665 | 54 |
| SANITATION | \$ 280,392 | \$ 286,438 | \$ (6,046) | \$ 1,354,096 | \$ 1,468,484 | \$ (114,388) |
| PARKING METER | \$ 1,066 | \$ 1,707 | \$ (641) | \$ 4,776 | \$ 8,555 | \$ (3,778) |
| PARKS & RECREATION | 140,291 | 131,655 | 8,636 | 605,077 | 794,736 | (189,659) |
| Emergency 911 | 75,866 | 79,437 | (3,571) | 426,227 | 501,038 | (74,811) |
| O & M FUNDS TOTALS | \$ 2,925,638 | \$ 3,058,583 | \$ (132,944) | \$ 13,580,039 | \$ 15,085,737 | \$ (1,505,698) |
| CAPITAL IMPROVEMENTS | \$ 284,578 | \$ 534,387 | \$ (249,809) | \$ 1,748,265 | \$ 2,624,869 | \$ (876,603) |
| ADVERTISING & PROMOTION | 15,411 | 0 | 15,411 | 206,290 | 0 | 206,290 |
| FEDERAL GRANTS | 112,698 | 537,700 | (425,002) | 414,399 | 806,685 | (392,286) |
| CDBG | 10,004 | 9,211 | 793 | 53,501 | 49,412 | 4,090 |
| MPO | 7,885 | 10,217 | (2,332) | 47,624 | 56,266 | (8,642) |
| JETS | 65,393 | 74,307 | (8,914) | 505,876 | 570,715 | (64,839) |
| STATE ASSET FORFEITURE | 0 | 0 | 0 | 24,108 | 0 | 24,108 |
| CEMETRY | 60 | 60 | 0 | 260 | 260 | 0 |
| FEDERAL FORFEITURE | 0 | 0 | 0 | 18,081 | 0 | 18,081 |
| LIBRARY | 45,024 | 178,250 | (133,226) | 100,705 | 367,252 | (266,547) |
| OTHER FUNDS TOTALS | \$ 541,052 | \$ 1,344,131 | \$ (803,079) | \$ 3,119,109 | \$ 4,475,458 | \$ (1,356,349) |
| ALL FUNDS GRAND TOTALS | \$ 3,466,690 | \$ 4,402,714 | \$ (936,024) | \$ 16,699,147 | \$ 19,561,195 | \$ (2,862,048) |

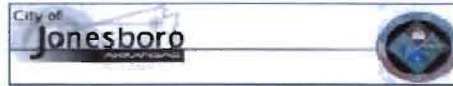


**Alcoholic Beverage Tax Report (Accrual Basis)
May 2010**

| Company Name | Jan | Feb | March | April | May | June | YTD Total |
|----------------------------|-----------------------|---------------------|---------------------|---------------------|-------------|-------------|---------------------|
| Club Red/Electric Cowboy | \$ 3,553.14 | \$ 4,057.07 | \$ 3,961.33 | \$ 4,072.11 | | | \$ 15,643.65 |
| Brickhouse | 3,374.37 | 3,871.01 | 4,056.64 | 3,868.58 | | | 15,170.60 |
| 501 Club | 941.95 | 1,556.05 | 1,370.75 | 1,232.05 | | | 5,100.80 |
| Outback Steakhouse | 1,339.00 | 1,430.00 | 1,275.00 | 1,079.00 | | | 5,123.00 |
| J'Boro Country Club | 1,134.84 | 1,336.96 | 1,667.26 | 1,601.12 | | | 5,740.18 |
| O'Charley's | 1,661.91 | 1,755.56 | 1,611.36 | 1,389.01 | | | 6,417.84 |
| Mallard | 663.27 | 754.75 | 716.50 | 641.73 | | | 2,776.25 |
| RidgePoint | 526.00 | 324.00 | 693.00 | 571.00 | | | 2,114.00 |
| VFW | 504.00 | 586.00 | 708.00 | 600.00 | | | 2,398.00 |
| Fuji | 558.70 | 996.45 | 518.94 | 470.40 | | | 2,544.49 |
| Ruby Tuesday | 735.55 | 906.05 | 943.63 | 593.55 | | | 3,178.78 |
| Moose Lodge | 262.00 | 443.00 | 326.00 | 179.00 | | | 1,210.00 |
| Piero's | 304.00 | 317.00 | 197.00 | 236.00 | | | 1,054.00 |
| Elks Lodge | 182.00 | 294.00 | 299.00 | 201.00 | | | 976.00 |
| Julio's (El Matador) | License Inactive | | | | | | - |
| Eagles Lodge | License Inactive | | 182.15 | 122.82 | | | 304.97 |
| Sage Meadows | 61.10 | 180.80 | 155.15 | 212.00 | | | 609.05 |
| Envision | 183.00 | 387.00 | 252.00 | 187.00 | | | 1,009.00 |
| Sheffield's | License inactive | | | | | | - |
| Godsey's Grill/Boiler Rm | 1,027.20 | 989.40 | 1,006.80 | 1,101.95 | | | 4,125.35 |
| Sai Thai | 59.42 | 51.30 | 48.90 | 59.87 | | | 219.49 |
| Shogun | 127.00 | 164.20 | 88.70 | 91.55 | | | 471.45 |
| Hilton Garden Inn/Classics | 188.71 | 132.82 | 167.19 | 214.37 | | | 703.09 |
| Olive Garden/ | 705.32 | 1,640.58 | 1,627.59 | 1,064.76 | | | 5,038.25 |
| Upper Crust Pizza | Not open for business | | 571.00 | 1,473.00 | | | 2,044.00 |
| Whole Hog | Not open for business | | | 1.35 | | | 1.35 |
| Cregeen's/Hot Rock | | | | | | | - |
| TOTALS | \$ 18,092.48 | \$ 22,174.00 | \$ 22,443.89 | \$ 21,263.22 | \$ - | \$ - | \$ 83,973.59 |

*Blue: Paid late
**Red: Unpaid or Closed

Notes: 1) Taxes are presented on an accrual basis. Payments received in May are for taxes due from April sales and are shown above as April receipts.



Motel Tax Report - Accrual Basis May 2010

| | Jan. | Feb. | March | April | May | June | 6 Mos. Totals |
|--------------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|----------------------|
| HOLIDAY INN | \$ 2,710.39 | \$ 5,806.22 | \$ 8,009.20 | \$ 5,000.15 | | | \$ 21,525.96 |
| HOLIDAY INN EXPRESS | 2,172.03 | 3,780.87 | 4,340.60 | 3,399.29 | | | 13,692.79 |
| COMFORT INN | 1,719.00 | 1,677.95 | 2,881.24 | 2,016.62 | | | 8,294.81 |
| JAMI-BEE MOTEL | 351.00 | 258.10 | 322.00 | 329.00 | | | 1,260.10 |
| SUPER 8 MOTEL | 1,125.00 | 1,363.00 | 1,387.80 | 1,663.00 | | | 5,538.80 |
| MOTEL 6 | 1,119.35 | 1,340.87 | 1,234.40 | 1,311.26 | | | 5,005.88 |
| ECONOLOGDE | 697.00 | 791.00 | 1,007.00 | 775.00 | | | 3,270.00 |
| SCOTTISH INN | 609.30 | 682.38 | 695.04 | 547.53 | | | 2,534.25 |
| AMERICA'S BEST VALUE INN | 756.30 | 733.74 | 787.38 | 389.00 | | | 2,666.42 |
| CLAYTON INN/FAIRVIEW INN | 936.00 | 1,002.00 | 1,033.00 | 677.00 | | | 3,648.00 |
| COMFORT SUITES | 1,572.00 | 2,418.00 | 2,604.00 | 2,747.00 | | | 9,341.00 |
| REGENCY INN | 65.00 | 202.00 | 149.00 | 135.00 | | | 551.00 |
| DELUXE INN | 102.00 | 107.00 | 69.00 | 72.00 | | | 350.00 |
| PARK PLACE INN | 363.09 | 476.05 | 468.52 | 461.75 | | | 1,769.41 |
| HAMPTON INN | 3,230.83 | 2,541.64 | 2,623.43 | 2,717.00 | | | 11,112.90 |
| DAYS INN | 495.79 | 762.09 | 966.25 | 1,209.33 | | | 3,433.46 |
| BAYMONT INN | 959.86 | 1,475.63 | 1,566.60 | 954.65 | | | 4,956.74 |
| FAIRFIELD INN | 1,848.74 | 2,502.79 | 2,394.00 | 2,464.00 | | | 9,209.53 |
| HILTON GARDEN INN | \$ 5,529.00 | \$ 5,221.00 | 6,168.00 | 5,545.00 | | | 22,463.00 |
| QUALITY SUITES | 1,020.69 | 1,573.72 | 1,684.55 | 1,286.36 | | | 5,565.32 |
| THE LINKS | 56.70 | 44.10 | 48.30 | 44.10 | | | 193.20 |
| Totals | \$ 27,439.07 | \$ 34,760.15 | \$ 40,439.31 | \$ 33,744.04 | \$ - | \$ - | \$ 136,382.57 |

*BLUE: Paid late with penalty

Green-Paid late-penalty not paid yet

RED No Payment

Notes: 1) Taxes are presented on an accrual basis. Payments received in May are for taxes due from April lodgings and are shown above as April receipts.



Franchise Fees Report 2010

| Company | Jan. | Feb. | March | April | May | June | 6 Mos.Totals |
|-------------------------|----------------------|----------------------|----------------------|--------------------|-------------|-------------|----------------------|
| AT&T | 11,386.77 | \$ 13,240.92 | \$ 15,450.73 | \$13,087.71 | | | \$ 53,166.13 |
| Birch | | | 61.96 | | | | 61.96 |
| Bullseye-Pays Quarterly | | | 230.65 | | | | 230.65 |
| Centerpoint | 139,151.64 | 150,612.02 | 139,911.04 | 72,751.97 | | | 502,426.67 |
| GlowPoint,Inc. | | | | | | | |
| Go Solo | 2.12 | 2.12 | 1.07 | | | | 5.31 |
| GTC | | | | | | | - |
| IDT Corp | 1.28 | 1.32 | 1.11 | 1.06 | | | 4.77 |
| Matrix | 14.89 | 13.60 | 14.56 | 8.99 | | | 52.04 |
| Navigator | | | 167.77 | | | | 167.77 |
| Pulse | | | | | | | |
| Ritter-Cable | 404.39 | 388.46 | 404.14 | 412.37 | | | 1,609.36 |
| Ritter-Phone | 4,124.14 | 4,045.71 | 4,040.99 | 4,092.37 | | | 16,303.21 |
| Sage Telecom | 320.06 | 307.25 | 315.62 | 302.30 | | | 1,245.23 |
| Suddenlink ² | | | 201,084.37 | | | | 201,084.37 |
| Teleconnect (dPi) | 4.48 | | | | | | 4.48 |
| Touchtone | 1.08 | 2.66 | 2.63 | 3.36 | | | 9.73 |
| Zone Telecom | | | | | | | - |
| Totals | \$ 155,410.85 | \$ 168,614.06 | \$ 361,686.64 | \$90,660.13 | \$ - | \$ - | \$ 776,371.68 |

Notes: 1) Taxes are presented on an accrual basis. Payments received in May are for taxes due from April sales and are shown above as April receipts.

2) Suddenlink pays on a quarterly basis.



Non-Uniform Pension Fund
Changes in Position
Year-to-Date as of May 31,2010

| Activity | January | February | March | April | May | June | Mid-Year |
|----------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------|------------------------|
| Beginning Balance | \$ 5,923,298.64 | \$ 5,777,056.69 | \$ 5,865,428.27 | \$ 6,105,456.59 | \$ 6,175,051.91 | | \$ 5,923,298.64 |
| Additions: | | | | | | | |
| Employer Contributions | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Additions | - | - | - | - | - | - | - |
| Total Additions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Deductions: | | | | | | | |
| Pension Benefits | \$ 19,707.37 | \$ 21,411.71 | \$ 21,525.89 | \$ 20,697.59 | \$ 20,697.59 | | \$ 104,040.15 |
| Administrative Expenses | 2,050.67 | 3,462.25 | 2,050.67 | 2,050.67 | 3,494.11 | | 13,108.37 |
| Other Deductions | - | - | - | - | - | | - |
| Total Deductions | \$ 21,758.04 | \$ 24,873.96 | \$ 23,576.56 | \$ 22,748.26 | \$ 24,191.70 | \$ - | \$ 117,148.52 |
| Adjustments: | | | | | | | |
| Unrealized Investment Gain(Loss) | \$ (124,483.91) | \$ 113,245.54 | \$ 263,604.88 | \$ 92,343.58 | \$ (351,937.45) | | \$ (7,227.36) |
| Other Adjustments | - | - | - | - | - | | - |
| Total Adjustments | \$ (124,483.91) | \$ 113,245.54 | \$ 263,604.88 | \$ 92,343.58 | \$ (351,937.45) | \$ - | \$ (7,227.36) |
| Ending Balance | \$ 5,777,056.69 | \$ 5,865,428.27 | \$ 6,105,456.59 | \$ 6,175,051.91 | \$ 5,798,922.76 | \$ - | \$ 5,798,922.76 |



**Non-Uniform Pension Plan Investment Returns
Year to Date 5/31/2010**

| Investment Account/Type | Amount Invested | Percent Invested | YTD Return | Benchmark Return | Benchmark Name |
|--|------------------|------------------|--------------|------------------|--|
| LARGE U.S. EQUITY | | 38.85% | | | |
| AllianceBernstein/ Westwood Large Cap Value III SA-R6 Cap Value | 321,103 | 5.54% | -0.83% | 0.54 | Russell 1000 Value Index Large Value |
| UBS /TS&W Large Cap Value I SA-R6 | 582,490 | 10.04% | -2.24% | 0.54 | Russell 1000 Value Index Large Value |
| Goldman Sachs Asset Mgmt (NY) Large Cap Blend I SA-R6 | 0 | 0.00% | 0.00% | 0 | Standard & Poor's 500 Index Large Blend |
| Principal Global Investors Large Cap S&P 500 Index SA-R6 | 404,531 | 6.98% | -1.63% | -1.5 | Standard & Poor's 500 Index Large Blend |
| Columbus Circle Investors Large Cap Growth SA-R6 | 471,292 | 8.13% | 0.05% | -2.26 | Russell 1000 Growth Index Large Growth |
| T. Rowe Price Associates, Inc. Large Cap Growth I SA-R6 | 473,296 | 8.16% | 0.97% | -2.26 | Russell 1000 Growth Index Large Growth |
| SMALL/MID U.S. EQUITY | | 10.48% | | | |
| Principal Global/Barrow Hanley MidCap Value III SA-R6 | 116,670 | 2.01% | 4.49% | 5.61 | Russell Midcap Value Index Mid Cap Value |
| Turner/Mellon Jacobs Levy MidCap Growth III SA-R6 | 115,702 | 2.00% | 3.06% | 3.26 | Russell Midcap Growth Index Mid Cap Growth |
| DFA/Vaughan Nelson/LA Capital Small Cap Value II Sep Acct-R6 | 116,279 | 2.01% | 7.68% | 7.77 | Russell 2000 Value Index Small Value |
| JP Morgan/Mellon Capital Mgmt Small Cap Value I SA-R6 | 0 | 0.00% | 0.00% | 0 | Russell 2000 Value Index Small Value |
| Emerald/Essex Small Cap Growth II SA-R6 | 114,557 | 1.98% | 3.15% | 4.72 | Russell 2000 Growth Index Small Growth |
| Principal Global Investors Real Estate Secs SA-R6 | 144,783 | 2.50% | 10.43% | 11.51 | MSCI US REIT Index Real Estate |
| INTERNATIONAL EQUITY | | 12.85% | | | |
| Principal Global Investors International Emerging Mkts SA-R6 | 82,392 | 1.42% | -7.85% | -5.47 | MSCI - Emerging Markets NDTR D Diversified Emerging Markets |
| AXA Rosenberg/Causeway International Value I SA-R6 | 216,790 | 3.74% | -12.41% | -14.01 | MSCI EAFE Value Index Foreign Large Value |
| Fidelity /Schroders International I SA-R6 | 213,879 | 3.69% | -12.58% | -12.36 | MSCI- EAFE Index NDTR D Foreign Large Blend |
| Principal Global Investors International Growth SA-R6 | 231,902 | 4.00% | -10.49% | -9.96 | MSCI World Ex US Growth Index Foreign Large Growth |
| FIXED INCOME | | 37.82% | | | |
| JP Morgan/Neuberger Berman Bonds-High Yield I Sep Acct-R6 | 287,517 | 4.96% | 2.48% | 3.17 | Barclays Capital US Corp High Yld 2% Issuer Capped Index- High Yield Bond |
| PIMCO Core Plus Bond I SA-R6 | 754,081 | 13.00% | 3.32% | 3.71 | Barclays Capital Aggregate Bond Inde Intermediate-Term Bond |
| Principal Global Investors Bond and Mortgage SA-R6 | 602,603 | 10.39% | 5.51% | 3.71 | Barclays Capital Aggregate Bond Inde Intermediate-Term Bond |
| Spectrum Preferred Secs SA-R6 | 0 | 0.00% | 0.00% | 0 | Preferred Blended Index Intermediate-Term Bond |
| BlackRock Financial Mgmt., Inc. Inflation Protection SA-R6 | 320,687 | 5.53% | 3.56% | 2.94 | Barclays Capital US Treas TIPS Index Inflation-Protected Bond |
| Principal Global Investors U.S. Property SA-R6 | 228,369 | 3.94% | 1.82% | 0.75 | NFI- ODCE Equal Weight /Was NCREIF Owned Real Estate |
| OVERALL | 5,798,923 | 100.00% | 0.13% | 4.37% | Weighted Average Returns |

1,811,250 31% are Principal's Funds

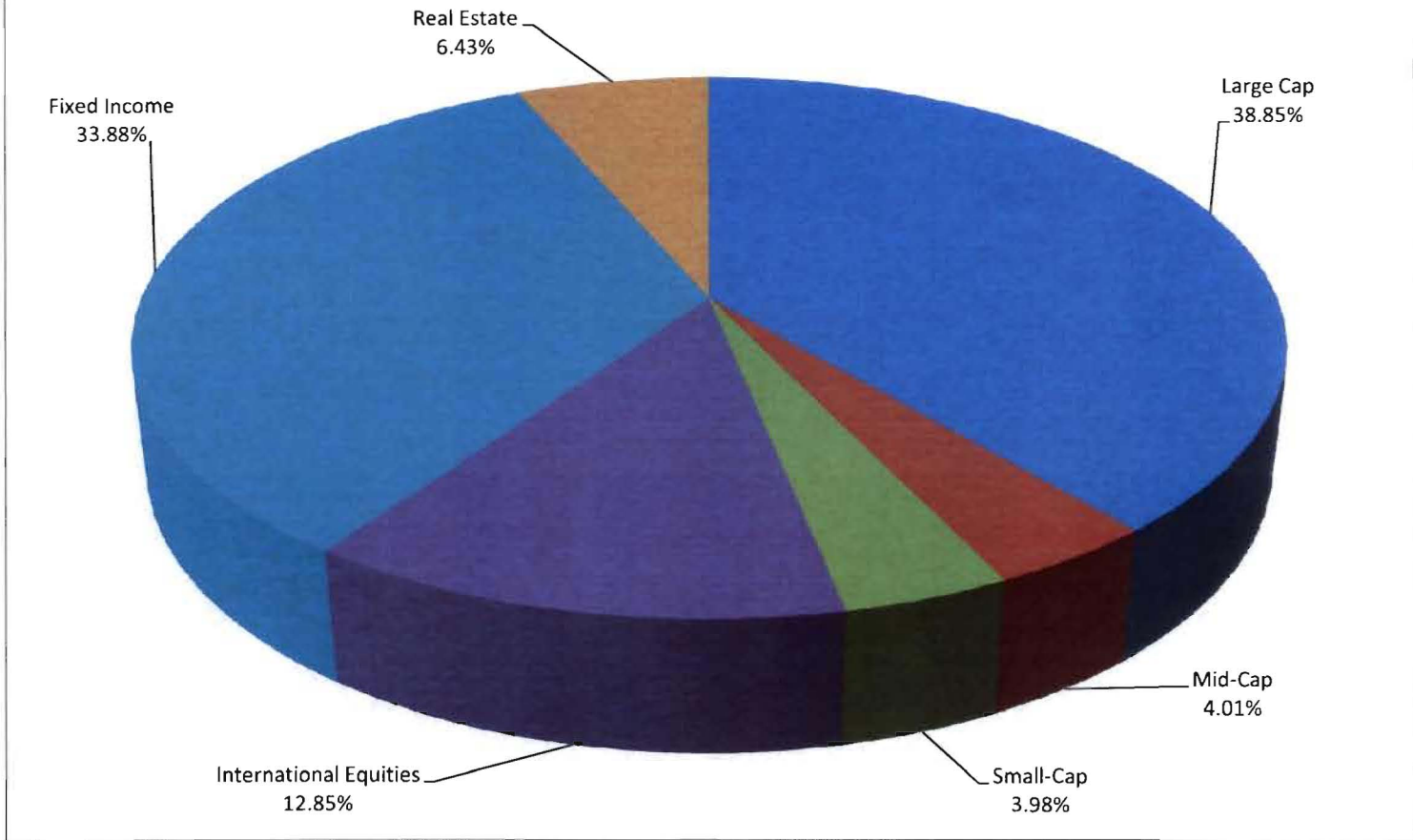
| | |
|--------------|----------------------------------|
| NOTE: | 5,210,365 Asset Value Last Year |
| | 588,558 Change from Last Year |
| | 6,175,052 Asset Value Last Month |
| | (376,129) Change from Last Month |

11% Change from Last Year

-6% CHANGE FROM LAST MONTH

RED = Denotes investments below benchmark.

Asset Allocation of Non-Uniform Pension Plan

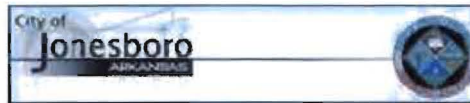


Returns by Category

Large-Cap
Mid-Cap
Small-Cap
International Equities
Fixed Income
Real Estate

Year-to-Date Yield

-0.78%
3.78%
5.43%
-11.36%
3.91%
5.16%



Police Pension and Relief Fund - Consolidated Statement
Changes in Position
Year-to-Date as of May 31, 2010

| Activity | January | February | March | April | May | June | Mid-Year |
|------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------|------------------------|
| Beginning Balance | \$ 10,117,993.94 | \$ 10,063,093.31 | \$ 10,094,844.21 | \$ 10,055,091.55 | \$ 10,023,036.82 | | |
| Additions: | | | | | | | |
| Property Taxes | \$ - | \$ 18,398.25 | \$ 6,443.64 | \$ 11,941.04 | \$ 26,606.51 | | \$ 63,389.44 |
| City Fines-10% | 9,687.46 | 7,027.60 | 11,628.41 | 27,788.34 | 10,846.24 | | 66,978.05 |
| Dividend Income | 12,281.80 | 15,576.44 | 11,311.97 | 8,455.42 | 15,150.28 | | 62,775.91 |
| Pension Contribution-Employee | 93.01 | 279.03 | 186.02 | 186.02 | 93.01 | | 837.09 |
| Pension Contribution-Employer | 93.01 | 279.03 | 186.02 | 186.02 | 93.01 | | 837.09 |
| Future Supplement | - | - | - | - | - | | - |
| Interest Income | 9.49 | 43,946.93 | 11,034.34 | 27,096.67 | 5,092.83 | | 87,180.26 |
| DROP | - | - | - | - | - | | - |
| Police Supplement | - | - | - | - | - | | - |
| Total Additions | \$ 22,164.77 | \$ 85,507.28 | \$ 40,790.40 | \$ 75,653.51 | \$ 57,881.88 | | \$ 281,997.84 |
| Deductions: | | | | | | | |
| Administrative Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| DROP Payments | - | - | - | - | - | | - |
| Pension Benefits | 79,696.21 | 79,696.21 | 79,696.21 | 86,921.29 | 81,502.48 | | 407,512.40 |
| Trustee Fees | 15,002.22 | - | - | 15,114.90 | - | | 30,117.12 |
| Total Deductions | \$ 94,698.43 | \$ 79,696.21 | \$ 79,696.21 | \$ 102,036.19 | \$ 81,502.48 | | \$ 437,629.52 |
| Adjustments: | | | | | | | |
| Gain (loss) on sale of investments | \$ 17,633.03 | \$ 25,939.83 | \$ 846.85 | \$ (5,672.05) | \$ (59,331.49) | | \$ (22,277.53) |
| Total Principal Returned | - | - | - | - | - | | - |
| Cash | - | - | - | - | - | | - |
| Total Adjustments | \$ 17,633.03 | \$ 25,939.83 | \$ 846.85 | \$ (5,672.05) | \$ (59,331.49) | | \$ (22,277.53) |
| Ending Balance | \$ 10,063,093.31 | \$ 10,094,844.21 | \$ 10,055,091.55 | \$ 10,023,036.82 | \$ 9,940,084.73 | \$ - | \$ 9,940,084.73 |