

Finance Committee Reports

Revenues

Budget vs. Actual Revenues for Period with Variances

Budget vs. Actual Revenues YTD vs. Previous Year

Franchise Fee Report

Sales Tax Report

State Turnback Report

Alcoholic Beverage Tax Report

Motel Tax Report

Expenses

Expenses vs. Budget by Dept for Period

Payroll Summary by Dept.

Funds and Cash Management

Non-Uniform Pension Report

Uniform Pension Report



Budget vs. Actual Revenues YTD 2009 to 2010

Account Number	Description	2009	2009	2010	2010
		Budget	YTD	Budget	YTD
01-000-0501-00	Privilege License	-740,000.00	-300,762.30	-710,000.00	-317,446.23
01-000-0502-00	Electric Permits	-64,000.00	-1,815.40	-113,498.75	-2,583.46
01-000-0503-00	Plumbing Permits	-52,000.00	-893	-85,178.40	-3,172.30
01-000-0504-00	Building Permits	-300,000.00	-5,019.41	-556,448.24	-17,296.54
01-000-0505-00	Burial Permits	-16,000.00	-445	-20,000.00	-375
01-000-0506-00	HVAC Permits	-17,000.00	-407	-32,093.65	-9,316.48
01-000-0507-00	Civil Court Costs	-317,500.00	0	-300,000.00	-19,485.69
01-000-0508-00	Fines	-1,067,400.00	0	-1,170,000.00	-101,865.85
01-000-0510-00	State Turnback	-984,481.00	0	-960,000.00	-54,578.58
01-000-0511-00	City Property Tax	-1,000.00	0	-500	-4,239.50
01-000-0512-00	Accidnt/Fngprint Reports	-5,500.00	-328	-5,200.00	-323
01-000-0513-00	Dog Recovery	-14,645.00	-1,390.00	-26,000.00	-2,773.00
01-000-0515-00	Interest Earned	-182,267.00	-11,927.21	-120,274.00	-11,487.56
01-000-0516-00	Misc. Mapc/Bza	-22,803.00	-811.8	-129,136.00	-1,012.00
01-000-0517-00	Miscellaneous	-100,000.00	-2,514.62	-6,500.00	-245
01-000-0518-00	Misc. Police False Alarms	-2,250.00	-25	-2,500.00	-275
01-000-0519-00	Misc. Mun. Court Receipts	-36,300.00	0	-29,000.00	-1,171.00
01-000-0520-00	Demolition Permit	-1,200.00	-250	-2,700.00	-200
01-000-0527-00	Cert of Occupancy Permits	0	0	-2,400.00	-480
01-000-0532-00	Roofing Permits	0	0	0	-600
01-000-0547-00	County Sales Tax	-11,605,710.00	0	-10,330,959.46	-1,052,611.04
01-000-0548-00	Water Tax	-431,570.00	0	-425,000.00	-39,930.92
01-000-0549-00	City Sales Tax	-1,420,677.00	-1,122,618.09	-1,505,867.04	-158,320.71
01-000-0551-00	Drug Task Force/SRO Officers	-360,000.00	0	-410,286.28	0
01-000-0552-00	Craighead County	-19,300.00	-19,300.00	-19,300.00	-19,300.00
01-000-0555-00	Franchise Tax Revenue	-2,431,881.00	180,499.60	-2,219,000.00	-160,980.91
01-000-0556-00	ACA 26-75-203	-2,073,957.00	0	-1,144,380.00	0
01-000-0557-00	CWL Fire Truck Contribution	-300,000.00	0	-300,000.00	0
01-000-0559-00	Liab Ins Equip Act 27-22-101	-250,800.00	0	-192,000.00	-21,829.66
01-000-0560-00	Police Training	-17,850.00	0	-17,500.00	-1,280.00
01-000-0562-00	Fire Act 833	-100,379.00	0	-109,000.00	0
01-000-0564-00	Lopfi - Fire	-405,000.00	0	-450,000.00	-7,027.60
01-000-0571-00	Mowing	-11,500.00	0	-10,500.00	-424
01-000-0593-00	CWL Fire Hyd Maint Contract	0	0	-60,000.00	0
01-000-0597-00	District Court Jail Defrayment	0	0	-16,200.00	-1,280.00
01-000-0731-00	SFR Planning Review Fee	0	0	0	-775
01-000-0732-00	CBP Planning Review Fee	0	0	0	-1,000.00
01-000-0733-00	Subdivision Planning Fee	0	0	0	-600
01-000-0734-00	Signage Permit Fee	0	0	0	-1,608.64
01-131-0610-00	Donations Rec'd by Mayor	0	0	0	-1,000.00
01-600-0547-00	CCI Sales Tax Allocation	0	0	0	-1,948.17
01-999-0500-10	Act 1274 Child Seat	-3,050.00	0	-2,400.00	-138.43
01-999-0500-11	Admin. Of Justice Fund	-61,000.00	0	-55,000.00	-10,988.09
01-999-0500-16	Insurance Recovery	0	-6,865.00	0	-8,167.82
01-999-0500-18	State Sales Tax	-2,500.00	16.42	-600	0
01-999-0500-21	Court Automation Fund	-13,051.00	0	-13,500.00	-1,494.03
01-999-0500-29	Dare Donations	-24,500.00	0	-18,000.00	0
01-999-0500-31	Building Permit Srchg	-24,300.00	-71.71	-15,000.00	0
01-999-0500-61	Accident Reports	-33,209.00	-2,910.00	-30,000.00	-832.5
01-999-0500-82	Alcohol Beverage Tax	-146,159.00	-12,855.39	-200,000.00	-18,092.48
01	General Fund	-23,660,739.00	-1,310,692.91	-21,815,921.82	-2,058,556.19

Account Number	Description	2009 Budget	2009 YTD	2010 Budget	2010 YTD
02-000-0510-00	State Turnback	-2,297,122.00	0	-2,585,000.00	-219,843.15
02-000-0515-00	Interest Earned	-62,229.00	-3,013.43	-46,321.16	-3,883.14
02-000-0517-00	Miscellaneous	-124,068.00	1,957.64	-40,000.00	0
02-000-0520-00	County Road Tax	-979,672.00	0	-1,150,000.00	-9,894.58
02-000-0547-00	Sales Tax	-610,465.00	0	0	0
02-000-0548-00	Natural Gas SeveranceTax Rev	-250,532.00	0	-132,000.00	-15,323.87
02-000-0553-00	Floodplain Permits	0	0	-1,000.00	0
02-000-0554-00	Drainage Permits	0	0	-125	0
02-000-0563-00	Stormwater Grading Permits	0	0	-3,600.00	-259
02-000-0565-00	Site Dev Review Permits	0	0	-2,450.00	0
02-000-0573-00	Stormwater mgmt Permits	0	0	-21,600.00	-1,000.00
02-000-0577-00	Stormwater Appeal Fees	0	0	-100	0
02-000-0578-00	Encroachment Permits	0	0	-150	0
02-000-0579-00	Const in ROW Permits	0	0	-65,250.00	0
02-000-0580-00	Subdivision Insp Fee	0	0	-7,350.00	0
02-000-0721-00	Street Plate Fee	0	0	0	-35
02-999-0500-04	Insurance Recovery	0	0	0	-111.61
02	Street Fund	-4,324,088.00	-1,055.79	-4,054,946.16	-250,350.35
03-000-0521-00	Domestic Refuse	-7,489.00	-600.48	-7,200.00	-578.88
03-000-0547-00	Sales Tax	-3,503,193.00	0	-3,451,289.99	-362,854.56
03-000-0592-00	Sale of City Property	0	0	-3,500.00	-330
03-999-0500-02	Insurance Recovery	0	0	0	-37.8
03	Sanitation Fund	-3,510,682.00	-600.48	-3,461,989.99	-363,801.24
04-000-0509-00	Parking Fines	-12,000.00	0	-10,000.00	-1,085.00
04-000-0528-00	Rentals	-10,000.00	-3,315.00	-6,120.00	-3,495.00
04-000-0598-00	Parking Permits	-500	0	-300	0
04	Parking Meter Fund	-22,500.00	-3,315.00	-16,420.00	-4,580.00
05-000-0517-00	Miscellaneous	-500	-192	-1,500.00	0
05-000-0529-00	Church Street Pool	-25,900.00	0	-26,213.00	0
05-000-0530-00	E. B. Watson Center	-1,133.00	-64	-3,221.67	-461
05-000-0531-00	Earl Bell Center	-3,300.00	-149	-3,221.66	-6,889.00
05-000-0534-00	Craig. Forest Pavillion	-16,900.00	-780	-23,990.00	-1,260.00
05-000-0535-00	Craighead Forest Camping	-23,000.00	-840	-28,240.00	-967.27
05-000-0547-00	Sales Tax	-820,445.00	0	-828,309.60	-87,085.10
05-000-0558-00	Allen Park Community Ctr.	-5,500.00	-230.5	-3,221.66	-694
05-000-0576-00	Parker Park	-3,500.00	-465	-3,552.00	-212
05-000-0581-00	Promotional Revenue	0	0	-13,200.00	0
05-000-0582-00	Tennis Court Fees	0	0	-3,150.00	0
05-000-0584-00	Climbing Wall Fees	0	0	-4,940.00	-158
05-000-0586-00	Park Sponsorships	0	0	-44,601.87	0
05-000-0587-00	Contract Instructor Fees	0	0	-8,000.00	-617.6
05-000-0588-00	Sports Associations Fees	0	0	-29,786.00	0
05-000-0589-00	JMC Field & Pavilion Rentals	0	0	-11,530.00	0
05-999-0500-05	City Stars Youth Sport	-5,300.00	-195	0	-16
05-999-0500-08	Tourism Tax	-569	0.18	-600	0
05-999-0500-15	Playground Donations	-15,500.00	0	-1,000.00	0
05-999-0500-19	Jmc Grounds Maintenanc	-12,000.00	0	0	-399
05-999-0500-22	4th in the forest	-1,000.00	0	-1,500.00	0
05	Parks Fund	-934,547.00	-2,915.32	-1,039,777.46	-98,758.97
06-000-0515-00	Interest Earned	-8,701.00	-897.53	-6,724.47	-565.11
06-000-0547-00	Sales Tax	-196,778.00	0	-201,653.01	-21,200.98
06-000-0550-00	Southwestern Bell	-241,336.00	0	-189,900.00	-15,939.66
06-000-0574-00	911 County Reimbursement	-279,247.00	0	-272,792.55	-17,775.70
06-000-0600-00	911 Cellular Location	-140,000.00	45,653.30	-195,000.00	0
06	Emergency 911 Fund	-866,062.00	44,755.77	-866,070.03	-55,481.45

Account Number	Description	2009 Budget	2009 YTD	2010 Budget	2010 YTD
07-000-0515-00	Interest Earned	-211,255.00	-7,235.55	0	-5,945.80
07-000-0538-00	City Water & Light	-178,962.00	-14,913.51	0	-14,913.51
07-000-0540-00	Frolic Footwear Lease	-12,000.00	-1,000.00	0	-2,000.00
07-000-0575-00	Sales Tax	-7,446,047.00	0	-6,902,579.97	-725,709.13
07	Capital Improvement Fund	-7,848,264.00	-23,149.06	-6,902,579.97	-748,568.44
08-000-0515-00	Interest Earned	-2,391.00	-388.39	-5,851.44	-585.3
08-000-0567-00	Adv & Promotion Fund	-383,934.00	22,200.07	-400,000.00	-24,208.24
08	A & P Fund	-386,325.00	21,811.68	-405,851.44	-24,793.54
09-000-0515-00	Interest Earned	-812	-264.59	0	-1,071.44
09-000-0547-00	Sales Tax	-846,501.00	0	0	-91,202.51
09-000-0635-08	2008 STEP Grant	-44,000.00	9,942.17	0	-7,493.36
09-000-0651-00	Federal Grants Funding	0	0	-4,249,316.00	0
09-000-0652-00	State Grants Funding	0	0	-3,267,591.00	-56,250.00
09-000-0653-00	Local Grants Contribution	0	0	-657,000.00	0
09-000-0654-00	Other Grants Funding	0	0	-5,000.00	0
09	Federal Funds Fund	-891,313.00	9,677.58	-8,178,907.00	-156,017.31
10-000-0546-00	City Contribution to DCD	0	0	-31,358.00	0
10-000-0557-00	C. D. B. G.	-109,000.00	0	-109,000.00	0
10	CDBG Fund	-109,000.00	0	-140,358.00	0
11-000-0515-00	Interest Earned	0	-11.26	-298.31	-26
11-000-0546-00	City Contribution to MPO	0	0	-30,000.00	0
11-000-0575-00	City Sales Tax	-29,458.00	0	0	-3,097.09
11-000-0602-00	MPO Contributions	-6,943.00	0	-6,943.00	0
11-000-0603-00	MPO Planning Grants	-141,811.00	-18,495.53	-141,811.00	0
11	MPO	-178,212.00	-18,506.79	-179,052.31	-3,123.09
13-000-0515-00	Interest Earned	0	-17.55	-218.04	-96.55
13-000-0517-00	Miscellaneous	0	0	0	-750
13-000-0604-00	AHTD Act 181 of 2005	0	0	-25,000.00	0
13-000-0621-00	Transit FTA 5307	-1,200,000.00	-27,412.00	-436,915.00	0
13-000-0622-00	Transit AHTD 5309 Grant	-80,000.00	0	-103,000.00	0
13-000-0627-00	Transit City Subsidy	-199,261.15	-130,000.00	-300,000.00	0
13-000-0628-00	Promotional Revenue	-120,000.00	0	-30,000.00	-11,949.00
13-000-0629-00	JETS Bus Fares	-45,000.00	-4,380.60	-25,000.00	-2,285.75
13-000-0630-00	AHTD Discretionary Funding	-48,000.00	0	-25,000.00	0
13-000-0635-00	CPT-HSTP Revenue	0	-436.06	0	48.16
13	JETS	-1,692,261.15	-162,246.21	-945,133.04	-15,033.14
15-000-0515-00	Interest Earned	0	-18.93	0	-16.8
15	State Asset Forfeiture	0	-18.93	0	-16.8
16-000-0515-00	Interest Earned	0	0	0	-1,753.16
16-000-0569-00	Fire Truck Fund	-27,073.00	0	-21,037.92	-1,753.14
16	Fire Truck Fund	-27,073.00	0	-21,037.92	-3,506.30
17-000-0515-00	Interest Earned	-16,604.00	-1,721.52	-17,104.30	-1,535.62
17-000-0568-00	Perpetual Care Fund	-58,328.00	-4,375.84	-64,000.00	-2,485.00
17	Perpetual Care Fund	-74,932.00	-6,097.36	-81,104.30	-4,020.62
20-000-0515-00	Interest Earned	0	-22.96	0	-0.88
20	Federal Forfeiture Fund	0	-22.96	0	-0.88
91	Clearing Fund	0	0	0	0
Revenue Total		-44,525,998.15	-1,452,375.78	-48,109,149.44	-3,786,608.32



Period Revenue vs. Budget Analysis
January 31, 2010

Description	January 2010 Revenue	January 2010 Period Budget	Difference	Percentage Difference
Privilege License	\$ (317,446.23)	\$ (315,000.00)	\$ 2,446.23	-0.78
Electric Permits	(2,583.46)	(5,116.44)	(2,532.98)	49.51
Plumbing Permits	(3,172.30)	(4,487.96)	(1,315.66)	29.32
Building Permits	(17,296.54)	(12,441.28)	4,855.26	-39.03
Burial Permits	(375.00)	(1,786.72)	(1,411.72)	79.01
HVAC Permits	(9,316.48)	(1,199.77)	8,116.71	-676.52
Civil Court Costs	(19,485.69)	(25,993.57)	(6,507.88)	25.04
Fines	(101,865.85)	(80,719.34)	21,146.51	-26.2
State Turnback	(54,578.58)	(186,589.59)	(132,011.01)	70.75
City Property Tax	(4,239.50)	(25.00)	4,214.50	-16,858.00
Accidnt/Fngprnt Reports	(323.00)	(389.94)	(66.94)	17.17
Dog Recovery	(2,773.00)	(1,325.81)	1,447.19	-109.16
Interest Earned	(11,487.56)	(10,215.08)	1,272.48	-12.46
Misc. Mapc/Bza	(1,012.00)	(6,388.76)	(5,376.76)	84.16
Miscellaneous	(245.00)	(820.00)	(575.00)	70.12
Misc. Police False Alarms	(275.00)	(100.00)	175.00	-175
Misc. Mun. Court Receipts	(1,171.00)	(1,282.88)	(111.88)	8.72
Demolition Permit	(200.00)	(350.00)	(150.00)	42.86
Cert of Occupancy Permits	(480.00)	(100.00)	380.00	-380
Roofing Permits	(600.00)	-	600.00	0
County Sales Tax	(1,052,611.04)	(842,958.96)	209,652.08	-24.87
Water Tax	(39,930.92)	(29,776.57)	10,154.35	-34.1
City Sales Tax	(158,320.71)	(125,204.28)	33,116.43	-26.45
Drug Task Force/SRO Officers	-	(102,571.57)	(102,571.57)	100
Craighead County	(19,300.00)	(19,300.00)	-	0
Franchise Tax Revenue	(160,980.91)	(201,036.66)	(40,055.75)	19.92
CWL Fire Truck Contribution	-	(300,000.00)	(300,000.00)	100
Liab Ins Equip Act 27-22-101	(21,829.66)	(14,360.19)	7,469.47	-52.02
Police Training	(1,280.00)	(1,126.23)	153.77	-13.65
Fire Act 833	-	(4,998.33)	(4,998.33)	100
Lopfi - Fire	(7,027.60)	(25,480.60)	(18,453.00)	72.42
Mowing	(424.00)	-	424.00	0
CWL Fire Hyd Maint Contract	-	(60,000.00)	(60,000.00)	100
District Court Jail Defrayment	(1,280.00)	(1,308.33)	(28.33)	2.17
SFR Planning Review Fee	(775.00)	-	775.00	0
CBP Planning Review Fee	(1,000.00)	-	1,000.00	0
Subdivision Planning Fee	(600.00)	-	600.00	0
Signage Permit Fee	(1,608.64)	-	1,608.64	0
Donations Rec'd by Mayor	(1,000.00)	-	1,000.00	0
CCI Sales Tax Allocation	(1,948.17)	-	1,948.17	0
Act 1274 Child Seat	(138.43)	-	138.43	0
Admin. Of Justice Fund	(10,988.09)	-	10,988.09	0
Insurance Recovery	(8,167.82)	-	8,167.82	0

State Sales Tax	-	(10.00)	(10.00)	100
Court Automation Fund	(1,494.03)	(831.15)	662.88	-79.75
Building Permit Srchg	-	(800.00)	(800.00)	100
Accident Reports	(832.50)	(2,718.51)	(1,886.01)	69.38
Alcohol Beverage Tax	(18,092.48)	(17,357.81)	734.67	-4.23
General Fund	\$ (2,058,556.19)	\$ (2,404,171.33)	\$ (345,615.14)	14.38
Street Fund				
State Turnback	\$ (219,843.15)	\$ (202,599.65)	\$ 17,243.50	-8.51
Interest Earned	(3,883.14)	(3,934.10)	(50.96)	1.3
Miscellaneous	-	(132.65)	(132.65)	100
County Road Tax	(9,894.58)	(48,679.48)	(38,784.90)	79.67
Natural Gas SeveranceTax Rev	(15,323.87)	(9,834.46)	5,489.41	-55.82
Floodplain Permits	-	(100.00)	(100.00)	100
Drainage Permits	-	(25.00)	(25.00)	100
Stormwater Grading Permits	(259.00)	(300.00)	(41.00)	13.67
Site Dev Review Permits	-	(100.00)	(100.00)	100
Stormwater mgmt Permits	(1,000.00)	(1,750.00)	(750.00)	42.86
Const in ROW Permits	-	(5,400.00)	(5,400.00)	100
Subdivision Insp Fee	-	(550.00)	(550.00)	100
Street Plate Fee	(35.00)	-	35.00	0
Insurance Recovery	(111.61)	-	111.61	0
Street Fund	\$ (250,350.35)	\$ (273,405.34)	\$ (23,054.99)	8.43
Sanitation Fund				
Domestic Refuse	\$ (578.88)	\$ (600.00)	\$ (21.12)	3.52
Sales Tax	(362,854.56)	(286,955.13)	75,899.43	-26.45
Sale of City Property	(330.00)	(200.00)	130.00	-65
Insurance Recovery	(37.80)	-	37.80	0
Sanitation Fund	\$ (363,801.24)	\$ (287,755.13)	\$ 76,046.11	-26.43
Parking Meter Fund				
Parking Fines	\$ (1,085.00)	\$ -	\$ 1,085.00	0
Rentals	(3,495.00)	(2,700.00)	795.00	-29.44
Parking Permits	-	(75.00)	(75.00)	100
Parking Meter Fund	\$ (4,580.00)	\$ (2,775.00)	\$ 1,805.00	-65.05

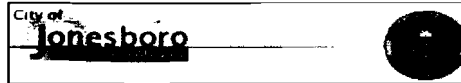
Parks Fund						
Miscellaneous	\$	-	\$	(150.61)	\$ (150.61)	100
E. B. Watson Center		(461.00)		(79.76)	381.24	-477.98
Earl Bell Center		(6,889.00)		(324.06)	6,564.94	-2,025.84
Craig. Forest Pavillion		(1,260.00)		(1,108.05)	151.95	-13.71
Craighead Forest Camping		(967.27)		(776.86)	190.41	-24.51
Sales Tax		(87,085.10)		(68,869.23)	18,215.87	-26.45
Allen Park Community Ctr.		(694.00)		(145.28)	548.72	-377.7
Parker Park		(212.00)		(423.71)	(211.71)	49.97
Promotional Revenue		-		(1,100.00)	(1,100.00)	100
Tennis Court Fees		-		(200.00)	(200.00)	100
Climbing Wall Fees		(158.00)		(64.00)	94.00	-146.88
Park Sponsorships		-		(3,716.82)	(3,716.82)	100
Contract Instructor Fees		(617.60)		(300.00)	317.60	-105.87
Sports Associations Fees		-		(2,482.17)	(2,482.17)	100
City Stars Youth Sport		(16.00)		-	16.00	0
Tourism Tax		-		(10.00)	(10.00)	100
Playground Donations		-		(5.00)	(5.00)	100
Jmc Grounds Maintenanc		(399.00)		-	399.00	0
Parks Fund	\$	(98,758.97)	\$	(79,755.55)	\$ 19,003.42	-23.83
Interest Earned	\$	(565.11)	\$	(571.12)	\$ (6.01)	1.05
Sales Tax		(21,200.98)		(16,766.30)	4,434.68	-26.45
Southwestern Bell		(15,939.66)		(15,283.59)	656.07	-4.29
911 County Reimbursement		(17,775.70)		(27,182.30)	(9,406.60)	34.61
911 Cellular Location		-		(48,500.00)	(48,500.00)	100
Emergency 911 Fund	\$	(55,481.45)	\$	(108,303.31)	\$ (52,821.86)	48.77
Capital Improvement Fund						
Interest Earned	\$	(5,945.80)	\$	-	\$ 5,945.80	0
City Water & Light		(14,913.51)		-	14,913.51	0
Frolic Footwear Lease		(2,000.00)		-	2,000.00	0
Sales Tax		(725,709.13)		(573,910.26)	151,798.87	-26.45
Capital Improvement Fund	\$	(748,568.44)	\$	(573,910.26)	\$ 174,658.18	-30.43
A & P Fund						
Interest Earned	\$	(585.30)	\$	(496.98)	\$ 88.32	-17.77
Adv & Promotion Fund		(24,208.24)		(29,400.00)	(5,191.76)	17.66
A & P Fund	\$	(24,793.54)	\$	(29,896.98)	\$ (5,103.44)	17.07
Federal Funds Fund						
Interest Earned	\$	(1,071.44)	\$	-	\$ 1,071.44	0
Sales Tax		(91,202.51)		-	91,202.51	0
2008 STEP Grant		(7,493.36)		-	7,493.36	0
Federal Grants Funding		-		(354,109.67)	(354,109.67)	100
State Grants Funding		(56,250.00)		(272,299.25)	(216,049.25)	79.34
Local Grants Contribution		-		(54,750.00)	(54,750.00)	100
Other Grants Funding		-		(5,000.00)	(5,000.00)	100
Federal Funds Fund	\$	(156,017.31)	\$	(686,158.92)	\$ (530,141.61)	77.26
CDBG Fund						
City Contribution to DCD	\$	-	\$	(2,613.17)	\$ (2,613.17)	100
C. D. B. G.		-		(9,083.33)	(9,083.33)	100
CDBG Fund	\$	-	\$	(11,696.50)	\$ (11,696.50)	100

MPO							
Interest Earned	\$	(26.00)	\$	(25.31)	\$	0.69	-2.73
City Contribution to MPO		-		(7,500.00)		(7,500.00)	100
City Sales Tax		(3,097.09)		-		3,097.09	0
MPO Contributions		-		(578.62)		(578.62)	100
MPO Planning Grants		-		(11,817.62)		(11,817.62)	100
MPO	\$	(3,123.09)	\$	(19,921.55)	\$	(16,798.46)	84.32
JETS							
Interest Earned	\$	(96.55)	\$	(18.17)	\$	78.38	-431.37
Miscellaneous		(750.00)		-		750.00	0
AHTD Act 181 of 2005		-		(2,083.33)		(2,083.33)	100
Transit FTA 5307		-		(36,409.58)		(36,409.58)	100
Transit AHTD 5309 Grant		-		(8,583.33)		(8,583.33)	100
Transit City Subsidy		-		(25,000.00)		(25,000.00)	100
Promotional Revenue		(11,949.00)		(2,500.00)		9,449.00	-377.96
JETS Bus Fares		(2,285.75)		(2,083.33)		202.42	-9.72
AHTD Discretionary Funding		-		(2,083.33)		(2,083.33)	100
CPT-HSTP Revenue		48.16		-		(48.16)	0
JETS	\$	(15,033.14)	\$	(78,761.07)	\$	(63,727.93)	80.91
State Asset Forfeiture							
Interest Earned	\$	(16.80)	\$	-	\$	16.80	0
Non Department		(16.80)		-		16.80	0
State Asset Forfeiture	\$	(16.80)	\$	-	\$	16.80	0
Fire Truck Fund							
Interest Earned	\$	(1,753.16)	\$	-	\$	1,753.16	0
Fire Truck Fund		(1,753.14)		(1,753.16)		(0.02)	0
Fire Truck Fund	\$	(3,506.30)	\$	(1,753.16)	\$	1,753.14	-100
Perpetual Care Fund							
Interest Earned	\$	(1,535.62)	\$	(1,452.73)	\$	82.89	-5.71
Perpetual Care Fund		(2,485.00)		(6,060.42)		(3,575.42)	59
Perpetual Care Fund	\$	(4,020.62)	\$	(7,513.15)	\$	(3,492.53)	46.49
Federal Forfeiture Fund							
Interest Earned	\$	(0.88)	\$	-	\$	0.88	0
Federal Forfeiture Fund	\$	(0.88)	\$	-	\$	0.88	0
Grand Total	\$	(3,786,608.32)	\$	(4,565,777.25)	\$	(779,168.93)	17.07



2010 Franchise Fee Report

Company	Jan.	Feb.	March	April	May	June
AT&T	\$ 11,386.77					
Birch						
Bullseye						
Centerpoint	139,151.64					
Go Solo	2.12					
GTC						
IDT Corp	1.28					
Matrix	14.89					
Ritter	10,099.02					
Sage	320.06					
Suddenlink	Pays Quarterly					
Teleconnect						
Touchtone	1.08					
dPI	4.48					
Totals	\$ 160,981.34	\$ -	\$ -	\$ -	\$ -	\$ -



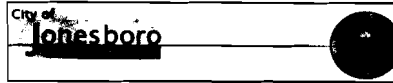
City Sales Tax

	2010	2009	2008	2007	Increase (Decrease) in 2010 vs. 2009	% Difference 2010 vs. 2009
January	\$ 1,163,171.98	\$ 1,177,251.81	\$ 1,154,273.57	\$ 1,070,865.36	\$ (14,079.83)	-1.22%
February	1,451,418.25	1,454,330.32	1,391,158.62	1,375,259.43	\$ (2,912.07)	-0.21%
March		1,103,820.52	1,088,198.05	1,047,873.78		
April		1,216,311.87	1,136,411.19	1,047,836.79		
May		1,201,599.07	1,186,411.39	1,169,459.93		
June		1,091,170.89	1,152,058.92	1,058,525.27		
July		1,050,613.79	1,156,145.00	1,069,258.00		
August		1,147,508.21	1,264,004.00	1,112,341.00		
September		1,124,828.23	1,267,631.18	1,080,134.86		
October		1,135,845.88	1,212,085.03	1,161,788.06		
November		1,155,305.71	1,227,464.76	1,107,819.93		
December		1,094,689.83	1,152,655.54	1,077,651.52		
12 Mo. Rolling Avg	\$ 1,161,599.69	\$ 1,200,956.29	\$ 1,121,851.85			
Last 12 months	\$ 13,939,196.30	\$ 14,411,475.49	\$ 13,462,222.14			
Annual Totals	\$ 2,614,590.23	\$ 13,953,276.13	\$ 14,388,497.25	\$ 13,378,813.93		



Combined City & County Sales Tax Revenue

Month	2010	2009	2008	2007	Increase (Decrease) in 2010 vs. 2009	% Change from 2010 to 2009
January	\$ 2,034,725.76	\$ 2,041,825.10	\$ 1,976,004.33	\$ 1,842,726.45	\$ (7,099.34)	-0.35%
February	\$ 2,504,029.29	2,518,201.63	2,388,233.49	2,381,299.43	\$ (14,172.34)	-0.56%
March		1,909,797.43	1,965,386.66	1,810,378.60		
April		2,046,588.13	2,009,678.09	1,818,401.34		
May		2,075,414.77	2,089,325.48	2,026,617.90		
June		1,902,629.83	2,014,204.95	1,833,824.60		
July		1,829,029.10	2,016,169.00	1,857,750.01		
August		2,007,674.95	2,223,553.00	1,935,634.00		
September		1,953,607.35	2,183,997.41	1,868,866.21		
October		1,985,255.62	2,108,579.59	2,016,709.99		
November		2,015,994.34	2,347,338.58	1,934,907.77		
December		1,905,633.78	2,014,809.44	1,824,519.02		
TOTAL	\$ 4,538,755.05	\$ 24,191,652.03	\$ 25,337,280.02	\$ 23,151,635.32	(21,271.68)	-0.91%



State Turnback - General Fund Appropriation

MONTH	2010	2009	2008	2007	Increase (Decrease) from 2009 to 2010	% Increase (Decrease) from 2009 to 2010
January ¹	\$ 184,052.20	\$ 186,007.30	\$ 60,164.00	\$ 61,270.00	\$ (1,955.10)	-1.05%
February	54,578.58	59,910.69	60,325.00	60,852.00	(5,332.11)	-8.90%
March		59,910.69	60,310.00	60,439.00		
April		59,910.69	60,268.00	60,233.00		
May		59,910.69	60,268.00	60,276.00		
June		59,910.69	59,939.00	60,350.00		
July ²		171,804.86	171,252.00	171,495.00		
August		59,910.69	59,939.00	60,505.00		
September		59,910.69	59,939.00	60,448.00		
October		59,910.00	59,939.00	60,477.00		
November		55,194.00	59,939.00	60,441.00		
December		57,984.18	59,939.00	57,531.00		
12 MO. TOTAL	\$ 238,630.78	\$ 950,275.17	\$ 832,221.00	\$ 834,317.00	\$ (7,287.21)	-2.96%

Note (1): Property Tax Relief monies are included in January distributions increasing the amount normally received.

Note (2): Act 1276 of 2009 -- payment from State Treasurer to Counties & Cities for Budget Stabilization. It is actually a loan and 1/12 is deducted from the next 12 months of turnback payment.

State Turnback - Street Fund Appropriation

MONTH	2010 ¹	2009 ¹	2008	2007	Increase (Decrease) from 2009 to 2010	% Increase (Decrease) from 2009 to 2010
January	\$ 216,261.39	\$ 196,866.69	\$ 246,354.00	\$ 205,118.00	\$ 19,394.70	9.85%
February	235,167.02	213,357.40	228,587.00	223,283.00	21,809.62	10.22%
March		190,396.16	208,224.00	205,335.00		
April		214,537.07	206,024.00	224,141.00		
May		227,566.41	226,966.00	218,269.00		
June		205,099.88	215,343.00	227,579.00		
July		223,379.02	218,152.00	228,332.00		
August		235,052.09	224,701.00	241,070.00		
September		222,170.66	213,413.00	230,255.00		
October		216,594.00	207,989.48	215,662.00		
November		199,029.00	201,950.00	216,001.00		
December		203,727.06	196,339.00	209,120.00		
12 MO. TOTAL	\$ 451,428.41	\$ 2,547,775.44	\$ 2,594,042.48	\$ 2,644,165.00	\$ 41,204.32	10.04%

Note (1): The total monies provided for the Street Fund include the Natural Gas Severance Tax, which began in April 2009.



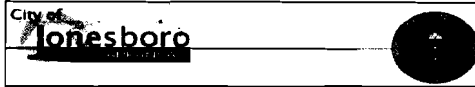
Total State Turnback

MONTH	2010	2009	2008	2007	Increase (Decrease) from 2009 to 2010	% Increase (Decrease) from 2009 to 2010
January	\$ 400,313.59	\$ 382,873.99	\$ 306,518.00	\$ 266,388.00	\$ 17,439.60	4.55%
February	289,745.60	273,268.09	288,912.00	284,135.00	16,477.51	6.03%
March		250,306.85	268,534.00	265,774.00		
April		274,448.00	266,292.00	284,374.00		
May		287,477.30	287,234.00	278,545.00		
June		265,011.00	275,282.00	287,929.00		
July		395,183.88	389,404.00	399,827.00		
August		294,962.78	284,640.00	301,575.00		
September		282,081.35	273,352.00	290,703.00		
October		276,504.00	267,928.48	276,139.00		
November		254,223.00	261,889.00	276,442.00		
December		261,711.24	256,278.00	266,651.00		
12 MO. TOTAL	\$ 690,059.19	\$ 2,982,117.24	\$ 2,908,096.48	\$ 2,935,389.00	\$ 33,917.11	5.17%

State Turnback - Natural Gas Severance Tax

MONTH	2010	2009 ¹	Increase (Decrease) from 2009 to 2010	% Increase (Decrease) from 2009 to 2010	% of Street Fund Appropriation
January	\$ 15,192.67		N/A	N/A	7.03%
February	15,323.87		N/A	N/A	6.52%
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
Total	\$ 30,516.54	-			

Note (1): The Natural Gas Severance Tax was first distributed in April 2009.



2010 Alcoholic Beverage Tax Report

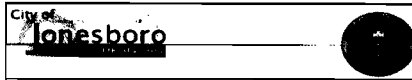
Company Name	Jan	Feb	March	April	May	June
Club Red/Electric Cowboy	\$ 3,553.14					
Brickhouse	3,374.37					
501 Club	941.95					
Outback Steakhouse	1,339.00					
Jonesboro Country Club	1,134.84					
O'Charley's	1,661.91					
Mallard	663.27					
RidgePoint	526.00					
VFW	504.00					
Fuji	558.70					
Ruby Tuesday	735.55					
Moose Lodge	262.00					
Piero's	304.00					
Elks Lodge	182.00					
Eagles Lodge (Inactive)	(2)					
Sage Meadows	61.10					
Envision	183.00					
Godsey's Grill/Boiler Rm	1,027.20					
Sai Thai	59.42					
Shogun	127.00					
Hilton Garden Inn/Classics	188.71					
Olive Garden/	705.32					
TOTALS	\$ 18,092.48	\$ -	\$ -	\$ -	\$ -	\$ -

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

2) Section 4.32.17 of City Business Regulations states that any business who ceases to sell alcoholic beverages for six months automatically forfeits their alcoholic beverage permit.

Past Due/Paid with Penalties -





Motel Tax 2010

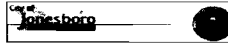
	Jan.	Feb.	March	April	May	June
HOLIDAY INN	\$ 2,710.39					
HOLIDAY INN EXPRESS	2,172.03					
COMFORT INN	1,719.00					
JAMI-BEE MOTEL	351.00					
SUPER 8 MOTEL	1,125.00					
MOTEL 6	1,119.35					
ECONOLOGDE	697.00					
SCOTTISH INN	609.30					
AMERICA'S BEST VALUE INN	756.30					
CLAYTON INN/FAIRVIEW INN	936.00					
COMFORT SUITES	1,572.00					
REGENCY INN	65.00					
DELUXE INN	102.00					
PARK PLACE INN	363.09					
HAMPTON INN	(2)					
DAYS INN	495.79					
BAYMONT INN	959.86					
FAIRFIELD INN	1,848.74					
HILTON GARDEN INN	5,529.00					
QUALITY SUITES	1,020.69					
THE LINKS	56.70					
Totals	\$ 24,208.24	\$ -	\$ -	\$ -	\$ -	\$ -

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

2) Hampton Inn has not paid January 2010 taxes despite collection efforts.

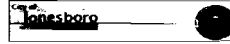
Open/did not pay

Past Due-Paid (includes late fees invoiced)



**Budget Report Summary by Department & Fund
January 31, 2010**

Fund #	Department	Annual Budgeted Expenditures	Actual YTD Expenditures	Remaining Budget	Encumbered Amount	Budget Left to Spend	Percent Available	Average Daily Expenditure
01-100	Finance	\$ 497,599.50	\$ 40,192.51	\$ 457,406.99	\$ 4.49	\$ 457,402.50	91.9%	\$ 110.13
01-101	Police (1)	10,127,288.02	794,135.93	9,333,152.09	669.73	9,332,482.36	92.2%	2,177.55
01-102	Fire (2)	7,040,985.48	656,180.14	6,384,805.34	-	6,384,805.34	90.7%	1,797.75
01-103	School Resource Officers	410,286.28	26,133.58					
01-104	Inspections	431,855.02	35,331.56	396,523.46	-	396,523.46	91.8%	96.80
01-105	Animal Control	347,533.43	28,297.85	319,235.58	-	319,235.58	91.9%	77.53
01-106	City Clerk	208,686.13	14,798.41	193,887.72	-	193,887.72	92.9%	40.54
01-107	City Attorney	293,017.03	24,443.62	268,573.41	-	268,573.41	91.7%	66.97
01-108	Planning	277,644.55	22,799.51	254,845.04	-	254,845.04	91.8%	62.46
01-110	Information Systems	902,517.09	32,585.34	869,931.75	-	869,931.75	96.4%	89.27
01-113	Human Resource	162,915.06	11,109.18	151,805.88	-	151,805.88	93.2%	30.44
01-115	Building Maintenance	535,963.24	109,000.00	426,963.24	-	426,963.24	79.7%	298.63
01-122	Fire Act 833	109,000.00	950.15	950.15	-	950.15	0.9%	2.60
01-130	Outside Agency (3)	1,106,800.00	(42,837.30)	1,149,637.30	-	1,149,637.30	103.9%	(117.36)
01-131	Mayor's Office	377,224.20	31,603.48	345,620.72	-	345,620.72	91.6%	86.58
01-132	Council	148,326.36	12,118.31	136,208.05	-	136,208.05	91.8%	33.20
01-134	General Administration	885,567.47	51,311.66	834,255.81	-	834,255.81	94.2%	140.58
01-600	City Community Initiative	31,357.93	-	31,357.93	-	31,357.93	100.0%	-
01-888	Restricted Fund Balances (4)	334,500.00	2,826.70	331,673.30	-	331,673.30	99.2%	7.74
General Fund Total:		\$ 24,229,066.79	\$ 1,850,980.63	\$ 22,378,086.16	\$ 674.22	\$ 21,886,159.54	90.3%	\$ 5,073.03
02-100	Street	\$ 4,218,514.53	\$ 3,889,417.49	\$ 329,097.04	0.26	\$ 329,096.78	7.8%	\$ 10,655.94
02-101	Engineering	1,104,807.98	997,920.56	106,887.42	-	106,887.42	9.7%	2,734.03
02-888	Restricted Fund Balances	-	593,057.25	(593,057.25)	-	(593,057.25)	N/A	1,624.81
Street & Engineering Fund Total:		\$ 5,323,322.51	\$ 5,480,395.30	\$ (157,072.79)	\$ 0.26	\$ (157,073.05)	-3.0%	\$ 15,014.78
03-100	Sanitation Administration	\$ 259,531.50	\$ 243,331.59	\$ 16,199.91	-	\$ 16,199.91	6.2%	\$ 666.66
03-101	Sanitation Landfill	272,559.24	255,831.20	16,728.04	-	16,728.04	6.1%	700.91
03-102	Sanitation Residential	3,394,493.26	3,172,645.95	221,847.31	-	221,847.31	6.5%	8,692.18
03-104	Sanitation Mosquito	400,000.00	399,996.00	4.00	-	4.00	0.0%	1,095.88
03-888	Restricted Fund Balances	-	70,807.22	(70,807.22)	-	(70,807.22)	N/A	193.99
Sanitation Fund Total:		\$ 4,326,584.00	\$ 4,142,611.96	\$ 183,972.04	\$ -	\$ 183,972.04	4.3%	\$ 11,349.62
04-100	Parking Meter	\$ 28,724.00	\$ 13,445.58	\$ 15,278.42	-	\$ 15,278.42	53.2%	\$ 36.84
05-100	Parks	1,533,420.00	1,432,965.21	100,454.79	-	100,454.79	6.6%	3,925.93
05-888	Parks Restricted Fund Balances	-	49,285.37	(49,285.37)	-	(49,285.37)	N/A	135.03
06-100	E-911	1,116,988.00	1,113,522.19	3,465.81	-	3,465.81	0.3%	3,050.75
04 through 06 Funds Total:		\$ 2,679,132.00	\$ 2,609,218.35	\$ 69,913.65	\$ -	\$ 69,913.65	2.6%	\$ 7,148.54
Operations & Maintenance Funds Total:		\$ 36,558,105.30	\$ 14,083,206.24	\$ 22,474,899.06	\$ 674.48	\$ 21,982,972.18	60.1%	\$ 38,585.97



**Budget Report Summary by Department & Fund
January 31, 2010**

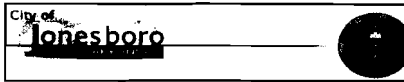
Fund #	Department	Annual Budgeted Expenditures	Actual Expenditures	Remaining Budget	Encumbered Amount	Budget Left to Spend	Percent Available	Average Daily Expenditure
07-100	Capital Improvements	\$ 14,421,803.02	\$ 11,082,904.61	\$ 3,338,898.41	-	\$ 3,338,898.41	23.2%	\$ 30,364.12
08-100	Advertising & Promotion	475,000.00	403,213.42	71,786.58	-	71,786.58	15.1%	1,104.69
09-100	Federal Fund	7,682,510.20	3,444,726.30	4,237,783.90	75.00	4,237,708.90	55.2%	9,437.81
10-100	CDBG	621,252.00	414,623.21	206,628.79	612.64	206,016.15	33.2%	1,137.63
11-101	MPO	178,211.00	123,466.68	54,744.32	-	54,744.32	30.7%	338.26
13-100	Transit (JETS)	2,457,690.00	1,307,774.76	1,149,915.24	-	1,149,915.24	46.8%	3,582.94
14-888	MATA (5)	-	94,189.19	(94,189.19)	-	(94,189.19)	N/A	258.05
15-100	State Asset Forfeiture (6)	-	64,522.61	(64,522.61)	-	(64,522.61)	N/A	176.77
16-888	Fire Truck Fund	450,000.00	450,000.00	-	-	-	N/A	1,232.88
17-100	Perpetual Care	51,500.00	956.99	50,543.01	-	50,543.01	98.1%	2.62
19-100	Non-Uniform Pension	-	260,679.62	(260,679.62)	-	(260,679.62)	N/A	714.19
20-100	Federal Forfeiture (6)	-	57,168.87	(57,168.87)	-	(57,168.87)	N/A	156.63
90-000	Police Pension Fund	-	1,070,679.14	(1,070,679.14)	-	(1,070,679.14)	N/A	2,933.37
92-100	Library Fund	1,557,496.00	1,720,123.64	(162,627.64)	-	(162,627.64)	N/A	4,712.67
Restricted Other Funds Total:		\$ 27,895,462.22	\$ 20,495,029.04	\$ 7,400,433.18	\$ 687.64	\$ 7,399,745.54	26.5%	\$ 56,152.65
All Funds Grand Total:		\$ 64,453,567.52	\$ 34,578,235.28	\$ 29,875,332.24	\$ 1,362.12	\$ 29,382,717.72	45.6%	\$ 94,738.62

- NOTE (1): Includes one time payment of lease totaling \$1.13M, purchases of new police cars totaling \$229K, & monthly Jail Fees totaling \$1.084M. The police budget was amended by RES #09:084 on 11-03-09 to appropriate funds to pay resource officers salaries that were not previously budgeted.
- NOTE (2): Includes lease payments totaling \$938,826.40.
- NOTE (3): Includes one time payment \$130K to JETS, \$110K Industrial Development, \$70 Airport and \$15K DJA
- NOTE (4): Budgeted expenditures include Library Millage transfers which were later segregated into Library Fund.
- NOTE (5): MATA Fund was closed out and transferred to Street department in March 2009.
- NOTE (6): These funds were non-budgetary items in 2009.



2010 Payroll Summary by Department

Department	January	February	March	April	May	June
Finance	\$ 35,482.96	\$ 35,438.46				
Police	537,115.98	534,376.14				
Fire	562,930.63	462,359.40				
SRO's	26,133.58	26,148.58				
Inspection	28,655.52	28,655.54				
Animal Control	21,546.49	20,590.99				
City Clerk	13,653.82	13,653.82				
City Attorney	21,858.08	21,629.60				
Planning	19,562.18	19,562.18				
Info. System	24,223.56	24,216.16				
Human Resource	9,366.46	9,366.46				
Building Maint.	15,074.72	14,404.51				
Mayor's Office	20,108.07	19,728.46				
Council	11,704.31	11,704.31				
General Admin	13,347.62	15,735.66				
Street	171,731.61	180,731.98				
Engineering	56,175.52	56,175.52				
Sanitation Admin	14,019.06	14,718.15				
Landfill	6,967.12	6,567.43				
Residential	99,654.41	94,589.77				
Parking	891.33	712.11				
Parks	65,742.65	63,574.15				
E-911	57,754.07	57,537.73				
Grants	-	-				
CDBG	9,022.78	9,071.23				
MPO	9,239.39	9,239.34				
Transit	52,042.87	44,956.08				
Other	-	-				
TOTAL	\$ 1,904,004.79	\$ 1,795,443.76				



Non-Uniform Pension Plan Investment Returns

Year to Date 2/28/2010

(Market Value Basis)

Investment Account/Type	Amount Invested	Percent Invested	YTD Return	Benchmark Return	Benchmark Name
LARGE U.S. EQUITY					
AllianceBernstein/ Westwood LargeCap Value III SA-R6 Cap Value	324,058	5.52%	0.08	0.26	Russell 1000 Value Index Large Value
UBS /TS&W LargeCap Value I SA-R6	597,538	10.19%	0.29	0.26	Russell 1000 Value Index Large Value
Goldman Sachs Asset Mgmt (NY) LargeCap Blend I SA-R6	0	0.00%	0	0	Standard & Poor's 500 Index Large Blend
Principal Global Investors LargeCap S&P 500 Index SA-R6	408,564	6.97%	-0.65	-0.61	Standard & Poor's 500 Index Large Blend
Columbus Circle Investors LargeCap Growth SA-R6	470,202	8.02%	-0.18	-1.08	Russell 1000 Growth Index Large Growth
T. Rowe Price Associates, Inc. LargeCap Growth I SA -R6	469,164	8.00%	-1.83	-1.08	Russell 1000 Growth Index Large Growth
SMALL/MID U.S. EQUITY					
Principal Global/Barrow Hanley MidCap Value III SA-R6	113,432	1.93%	1.89	2.18	Russell Midcap Value Index Mid Cap Value
Turner/Mellon Jacobs Levy MidCap Growth III SA-R6	113,176	1.93%	0.81	0.78	Russell Midcap Growth Index Mid Cap Growth
DFA/Vaughan Nelson/LA Capital SmallCap Value II Sep Acct-R6	110,651	1.89%	2.47	1.57	Russell 2000 Value Index Small Value
JP Morgan/Mellon Captial Mgmt SmallCap Value I SA-R6	0	0.00%	0	0	Russell 2000 Value Index Small Value
Emerald/Essex SmallCap Growth II SA-R6	108,588	1.85%	-2.22	-0.31	Russell 2000 Growth Index Small Growth
Principal Global Investors Real Estate Secs SA-R6	131,452	2.24%	0.26	-0.02	MSCI US REIT Index Real Estate
INTERNATIONAL EQUITY					
Principal Global Investors International Emerging Mkts SA-R6	83,396	1.42%	-6.73	-5.25	MSCI - Emerging Markets NDTR D Index Diversified Emerging Markets
AXA Rosenberg/Causeway International Value I SA-R6	234,987	4.01%	-5.06	-5.89	MSCI EAFE Value Index Foreign Large Valu
Fidelity /Schroders International I SA-R6	231,200	3.94%	-5.50	-5.06	MSCI- EAFE Index NDTR D Foreign Large Blend
Principal Global Investors International Growth SA-R6	247,256	4.22%	-4.56	-4.22	MSCI World Ex US Growth Index Foreign Large Growth
FIXED INCOME					
JP Morgan/Neuberger Berman Bonds-High Yield I Sep Acct-R6	283,507	4.83%	1.05	1.44	Barclays Capital US Corp High Yld 2% Issuer Capped Index- High Yield Bond
PIMCO Core Plus Bond I SA-R6	743,141	12.67%	1.82	1.91	Barclays Capital Aggregate Bond Inex Intermediate-Term Bond
Principal Global Investors Bond and Mortgage SA-R6	657,711	11.21%	2.97	1.91	Barclays Capital Aggregate Bond Inex Intermediate-Term Bond
Spectrum Preferred Secs SA-R6	0	0.00%	0	0	Preferreds Blended Index Intermediate-Term Bond
BlackRock Financial Mgmt., Inc. Inflation Protection SA-R6	312,212	5.32%	0.82	0.43	Barclays Capital US Treas TIPS Index Inflation-Protected Bond
Principal Global Investors U.S. Property SA-R6	225,193	3.84%	0.41	-4.16	NFI- ODCE Equal Weight /Was NCREIF Owned Real Estate
OVERALL	5,865,428	100.00%	-0.14	-0.39	Weighted Average Returns

1,867,004 32% are Principal's Funds

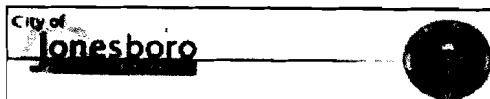
NOTE	4,469,508	Asset Value Last Year
	1,395,920	Change from Last Year
	5,777,057	Asset Value Last Month
	88,371	Change from Last Month

31% Change from Last Year

2% CHANGE FROM LAST MONTH

RED = Denotes investments below benchmark.

City of Jonesboro



Police Pension and Relief Fund
February, 2010
Metropolitan Nat'l Bank

Police Pension Plan on 01/31/2010		<u>10,063,093.31</u>
Additions:		
90-000-0212-00	Property Taxes	18,398.25
90-000-0200-00	City Fines-10%	7,027.60
90-000-0202-00	Dividend Income	15,576.44
90-000-0204-00	Pension Contribution-Employee	279.03
90-000-0205-00	Pension Contribution-Employer	279.03
90-000-0206-00	Future Supplement	
90-000-0208-00	Interest Income	43,946.93
90-000-0209-00	DROP	
90-000-0211-00	Police Supplement	
Deductions:		
90-000-0201-00	Administrative Expenses	
90-000-0203-00	DROP Payments	
90-000-0210-00	Pension Benefits	(79,696.21)
90-000-0213-00	Trustee Fees	
Adjustments:		
90-000-0214-00	Gain (loss) on sale of investments	25,939.83
Police Pension Plan on 02/28/2010		<u>10,094,844.21</u>
	Monthly Increase/Decrease	31,750.90

Prepared by _____ Date _____

Reviewed by _____ Date _____

Reviewed by _____ Date _____