

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended February 28, 2010
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2009 Unaudited
REVENUES:					
1 General property taxes	\$17,319,889	\$2,886,648	\$920,204	(\$1,966,444)	\$1,001,268
2 Sales taxes	63,271,857	10,545,310	10,352,708	(192,602)	10,294,878
3 Licenses and permits	9,505,340	1,584,223	5,191,508	3,607,284	4,638,568
4 Intergovernmental	1,765,160	294,193	0	(294,193)	0
5 Charges for services	4,591,980	765,330	796,917	31,587	812,408
6 Fines and fees	3,757,449	626,242	542,486	(83,755)	621,589
7 Utility franchise fees	28,337,236	4,722,873	3,896,411	(826,462)	3,908,801
8 Investment income	96,500	16,083	64	(16,020)	19,599
9 Miscellaneous	796,369	132,728	135,224	2,496	54,669
10 TOTAL REVENUES	<u>129,441,780</u>	<u>21,573,630</u>	<u>21,835,521</u>	<u>261,891</u>	<u>21,351,781</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	20,516,690	3,419,448	2,181,517	1,237,932	2,768,201
12 Board of Directors	232,367	38,728	29,837	8,891	33,387
13 Community Programs	325,442	54,240	53,657	583	57,384
14 City Attorney	1,473,629	245,605	241,619	3,986	239,095
15 District Court - First Division (Criminal)	1,246,536	207,756	172,495	35,261	202,910
16 District Court - Third Division (Environmental)	500,023	83,337	77,149	6,188	71,866
17 District Court - Second Division (Traffic)	1,095,359	182,560	207,716	(25,156)	189,553
18 Finance	2,467,415	411,236	408,836	2,400	359,818
19 Human Resources	1,285,898	214,316	194,184	20,132	210,476
20 Information Technology	3,104,191	517,365	433,570	83,795	471,009
21 Planning and Development	2,140,260	356,710	294,163	62,547	318,441
22 TOTAL GENERAL GOVERNMENT	<u>34,387,810</u>	<u>5,731,302</u>	<u>4,294,742</u>	<u>1,436,559</u>	<u>4,922,140</u>
23 PUBLIC WORKS	1,152,303	192,051	130,071	61,980	149,323
24 PARKS & RECREATION	6,945,801	1,157,634	925,340	232,293	1,098,975
25 FIRE	32,496,822	5,416,137	4,982,739	433,398	5,081,040
26 POLICE	48,462,927	8,077,155	7,394,801	682,353	8,208,041
27 HOUSING & NEIGHBORHOOD PROGRAMS	4,114,588	685,765	584,185	101,579	662,332
28 VACANCY SAVINGS	(3,450,439)	(575,073)	0	(575,073)	0
29 TOTAL EXPENDITURES	<u>124,109,812</u>	<u>20,684,969</u>	<u>18,311,879</u>	<u>2,373,090</u>	<u>20,121,850</u>
30 REVENUES OVER (UNDER) EXPENDITURES	5,331,968	888,661	3,523,643	2,634,981	1,229,931
OTHER FINANCING SOURCES/(USES):					
31 TRANSFERS IN	1,707,595	284,599	1,538,027	1,253,428	1,793,753
32 TRANSFERS OUT	(7,039,563)	(1,173,261)	(4,728,640)	(3,555,380)	(6,247,113)
33 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	333,029	333,029	(\$3,223,429)
34 BEGINNING FUND BALANCE	21,054,219	21,054,219	21,054,219	0	14,620,693
35 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$21,054,219</u>	<u>\$21,054,219</u>	<u>\$21,387,248</u>	<u>\$333,029</u>	<u>\$11,397,264</u>

Note 1: Total encumbrances included in the reported expenditures are \$130,649.

Note 2: This presentation includes Fund 100A restricted reserves of \$9,418,000.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 11, 2010.

City of Little Rock, Arkansas
 Monthly Financial Report
 General Fund Special Projects Fund
 For the Period Ended February 28, 2010
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2009 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$2,100	\$2,100	\$1,915
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	9,104	9,104	97,006
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>11,204</u>	<u>11,204</u>	<u>98,921</u>
EXPENDITURES:					
6 General Government	0	0	265,759	(265,759)	443,260
7 Public Works	0	0	55,780	(55,780)	61,814
8 Parks and Recreation	0	0	11,039	(11,039)	22,015
9 Fire	0	0	0	0	0
10 Police	0	0	23,479	(23,479)	112
11 Housing	0	0	35,721	(35,721)	32,203
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>391,779</u>	<u>(391,779)</u>	<u>559,403</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(380,575)	(380,575)	(460,482)
OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	4,562,400	4,562,400	5,899,016
15 Transfers Out	0	0	(20,872)	(20,872)	0
16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	4,160,953	4,160,953	5,438,534
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>995,244</u>	<u>2,334,513</u>	<u>2,334,513</u>
18 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$5,156,198</u>	<u>\$6,495,467</u>	<u>\$7,773,047</u>

Note 1: As of February 28, 2010, fund balance is composed of 91 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended February 28, 2010
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Feb 28, 2009 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$5,087,724	\$847,954	\$266,868	(\$581,086)	\$286,493
2 Intergovernmental	8,600,000	1,433,333	1,414,239	(19,095)	1,307,713
3 Charges for services	7,000	1,167	1,615	448	2,043
4 Investment income	33,000	5,500	(121)	(5,621)	9,011
5 Miscellaneous	22,000	3,667	17,997	14,330	0
6 TOTAL REVENUES	<u>13,749,724</u>	<u>2,291,621</u>	<u>1,700,598</u>	<u>(591,023)</u>	<u>1,605,259</u>
EXPENDITURES:					
Public Works:					
7 General Administration	946,794	157,799	143,847	13,952	142,383
8 Operations Administration	527,207	87,868	70,874	16,994	74,843
9 Street & Drainage Maintenance	5,176,356	862,726	934,001	(71,275)	747,740
10 Storm Drainage Maintenance	696,784	116,131	131,784	(15,653)	102,984
11 Work Pool	99,161	16,527	18,116	(1,589)	9,708
12 Resource Control & Scheduling	323,065	53,844	53,214	630	50,996
13 Control Devices	791,931	131,989	89,426	42,563	79,368
14 Signals	716,214	119,369	99,989	19,380	127,056
15 Parking Meters	88,484	14,747	12,540	2,207	12,337
16 Civil Engineering	1,493,135	248,856	186,598	62,258	310,232
17 Traffic Engineering	3,550,286	591,714	556,122	35,592	723,771
18 Parking Enforcement	222,908	37,151	29,861	7,291	28,149
19 TOTAL EXPENDITURES	<u>14,632,325</u>	<u>2,438,721</u>	<u>2,326,372</u>	<u>112,348</u>	<u>2,409,568</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(882,601)	(147,100)	(625,774)	(478,674)	(804,308)
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,023,818	170,636	654,222	483,586	878,385
22 Transfers Out	(466,217)	(77,703)	(466,217)	(388,514)	(561,563)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(325,000)	(54,167)	(437,769)	(383,603)	(487,486)
24 BEGINNING FUND BALANCE	<u>2,906,987</u>	<u>2,906,987</u>	<u>2,906,987</u>	<u>0</u>	<u>3,726,151</u>
25 ENDING FUND BALANCE (Note 1)	<u>\$2,581,987</u>	<u>\$2,852,820</u>	<u>\$2,469,218</u>	<u>(\$383,603)</u>	<u>\$3,238,665</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The February 28, 2010 fund balance in Fund 205 is \$120,285.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 11, 2010.

City of Little Rock, Arkansas
 Monthly Financial Report
 Street Fund Special Projects Fund
 For the Period Ended February 28, 2010
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2009 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	7,588	(7,588)	31,433
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>7,588</u>	<u>(7,588)</u>	<u>31,433</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,588)	(7,588)	(31,433)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	1,795	1,795	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(5,794)	(5,794)	(31,433)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>126,079</u>	<u>126,079</u>	<u>187,122</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$120,285</u>	<u>\$120,285</u>	<u>\$155,689</u>

Note 1: As of February 28, 2010, special project commitments for 4 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Seized Money Fund
For the Period Ended February 28, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2009 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	23	23	112
3 Miscellaneous	0	0	105,092	105,092	90,553
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>105,116</u>	<u>105,116</u>	<u>90,665</u>
EXPENDITURES:					
5 Police	0	0	43,338	(43,338)	169,736
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>43,338</u>	<u>(43,338)</u>	<u>169,736</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	61,778	61,778	(79,071)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	61,778	61,778	(79,071)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>90,483</u>	<u>90,483</u>	<u>371,822</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$152,261</u>	<u>\$152,261</u>	<u>\$292,751</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 11, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Special Projects Fund
For the Period Ended February 28, 2010
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Feb 28, 2009 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$36,702	\$36,702	\$22,048
2 Charges for services	0	0	245,748	245,748	240,332
3 Fines and fees	0	0	208,286	208,286	125,084
4 Interest income	0	0	(186)	(186)	3,119
5 Miscellaneous	0	0	730,132	730,132	238,398
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,220,683</u>	<u>1,220,683</u>	<u>628,981</u>
EXPENDITURES:					
7 General Government	0	0	314,642	(314,642)	288,327
8 Public Works	0	0	488,988	(488,988)	13,044
9 Parks and Recreation	0	0	299,640	(299,640)	139,432
10 Fire	0	0	9,539	(9,539)	45,843
11 Police	0	0	99,787	(99,787)	23,115
12 Housing	0	0	9,601	(9,601)	10,486
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,222,197</u>	<u>(1,222,197)</u>	<u>520,246</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,514)	(1,514)	108,735
OTHER FINANCING SOURCES (USES):					
15 Transfers In	0	0	12,077	12,077	58,665
16 Transfers Out	0	0	(100,903)	(100,903)	0
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(90,341)	(90,341)	167,400
18 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,789,911</u>	<u>1,789,911</u>	<u>2,416,216</u>
19 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,699,571</u>	<u>\$1,699,571</u>	<u>\$2,583,616</u>

Note 1: Fund balance is comprised of 72 special projects with appropriations totaling \$4,346,270 and 10 special projects with negative balances of \$2,643,021.

City of Little Rock, Arkansas
 Monthly Financial Report
 Infrastructure Fund
 For the Period Ended February 28, 2010
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	(17)	(17)	7,070
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>(17)</u>	<u>(17)</u>	<u>7,070</u>
EXPENDITURES:					
4 Public Works	0	0	32,305	(32,305)	26,719
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>32,305</u>	<u>(32,305)</u>	<u>26,719</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(32,322)	(32,322)	(19,648)
OTHER FINANCING SOURCES (USES):					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	0	0	0
8 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(32,322)	(32,322)	(19,648)
9 BEGINNING FUND BALANCE	0	0	173,279	173,279	1,344,248
10 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$140,958</u>	<u>\$140,958</u>	<u>\$1,324,599</u>

Note 1: As of February 28, 2010, the fund balance has been allocated to 6 special projects.

City of Little Rock, Arkansas
Monthly Financial Report
Grant Fund
For the Period Ended February 28, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$541,962	\$541,962	\$656,625
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	81	81	5,037
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>542,042</u>	<u>542,042</u>	<u>661,662</u>
EXPENDITURES:					
5 General Government	0	0	301,639	(301,639)	412,520
6 Public Works	0	0	318,483	(318,483)	1,031,571
7 Parks & Recreation	0	0	0	0	19,942
8 Fire	0	0	139,145	(139,145)	0
9 Police	0	0	220,189	(220,189)	133,868
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>979,456</u>	<u>(979,456)</u>	<u>1,597,900</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(437,414)	(437,414)	(936,238)
OTHER FINANCING SOURCES (USES):					
13 Transfers In	0	0	0	-	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(437,414)	(437,414)	(936,238)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>(3,578)</u>	<u>(3,578)</u>	<u>(61,833)</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$440,991)</u>	<u>(\$440,991)</u>	<u>(\$998,071)</u>

Expenditures include:	
Expended	244,280
Encumbrances	<u>735,176</u>
	<u>\$ 979,456</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 11, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Emergency 911 Fund
For the Period Ended February 28, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2009 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$97,369	97,369	\$119,464
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>97,369</u>	<u>97,369</u>	<u>119,464</u>
EXPENDITURES:					
5 Police	0	0	260,166	(260,166)	320,456
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>260,166</u>	<u>(260,166)</u>	<u>320,456</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(162,798)	(162,798)	(200,992)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(162,798)	(162,798)	(200,992)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,822</u>	<u>2,822</u>	<u>(227,566)</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$159,976)</u>	<u>(\$159,976)</u>	<u>(\$428,558)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 11, 2010.

City of Little Rock, Arkansas
 Monthly Financial Report
 Community Development Block Grant Fund
 For the Period Ended February 28, 2010
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$213,245	\$213,245	\$242,667
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>213,245</u>	<u>213,245</u>	<u>242,667</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	226,378	(226,378)	127,474
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>226,378</u>	<u>(226,378)</u>	<u>127,474</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(13,133)	(13,133)	115,194
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(13,133)	(13,133)	115,194
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>255,205</u>	<u>255,205</u>	<u>192,812</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$242,072</u>	<u>\$242,072</u>	<u>\$308,006</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 11, 2010.

City of Little Rock, Arkansas
 Monthly Financial Report
 HIPP Fund
 For the Period Ended February 28, 2010
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$201,966	\$201,966	\$255,906
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>201,966</u>	<u>201,966</u>	<u>255,906</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	198,650	(198,650)	133,501
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>198,650</u>	<u>(198,650)</u>	<u>133,501</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	3,315	3,315	122,405
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	3,315	3,315	122,405
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>628,139</u>	<u>628,139</u>	<u>660,421</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$631,454</u>	<u>\$631,454</u>	<u>\$782,825</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 11, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
NHSP Fund
For the Period Ended February 28, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$18,247	\$18,247	\$4,823
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>18,247</u>	<u>18,247</u>	<u>4,823</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	4,300	(4,300)	12,260
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,300</u>	<u>(4,300)</u>	<u>12,260</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	13,947	13,947	(7,436)
OTHER FINANCING SOURCES (USES):					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	13,947	13,947	(7,436)
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>165,070</u>	<u>165,070</u>	<u>176,879</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$179,017</u>	<u>\$179,017</u>	<u>\$169,442</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 11, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Short Term Capital Fund
For the Period Ended February 28, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2009 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	(303)	(303)	27,212
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>(303)</u>	<u>(303)</u>	<u>27,212</u>
EXPENDITURES:					
5 General Government	0	0	586,981	(586,981)	24,425
6 Public Works	0	0	32,558	(32,558)	300,006
7 Parks and Recreation	0	0	0	0	98,288
8 Fire	0	0	0	0	750,000
9 Police	0	0	144,026	(144,026)	515,916
10 Housing	0	0	0	0	198,828
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>763,565</u>	<u>(763,565)</u>	<u>1,887,462</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(763,868)	(763,868)	(1,860,250)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(763,868)	(763,868)	(1,860,250)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,985,128</u>	<u>2,985,128</u>	<u>5,458,284</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,221,260</u>	<u>\$2,221,260</u>	<u>\$3,598,034</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 11, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
1988 Capital Improvement Fund
For the Period Ended February 28, 2010
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2009 Unaudited
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	(88)	(88)	5,825
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>(88)</u>	<u>(88)</u>	<u>5,825</u>
EXPENDITURES:					
5 Public Works	0	0	10,824	(10,824)	57,418
6 Parks and Recreation	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>10,824</u>	<u>(10,824)</u>	<u>57,418</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(10,913)	(10,913)	(51,593)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>(10,913)</u>	<u>(10,913)</u>	<u>(51,593)</u>
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,051,976</u>	<u>1,051,976</u>	<u>1,156,151</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,041,063</u>	<u>\$1,041,063</u>	<u>\$1,104,558</u>

Note 1: As of February 28, 2010, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$76,461.

City of Little Rock, Arkansas
 Monthly Financial Report
 1995 Capital Improvement Fund
 For the Period Ended February 28, 2010
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2009 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	(2)	(2)	217
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>(2)</u>	<u>(2)</u>	<u>217</u>
EXPENDITURES:					
5 Public Works	0	0	0	0	1,327
6 Parks and Recreation	0	0	0	0	0
7 Fire	0	0	0	0	0
8 Housing	0	0	0	0	0
9 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,327</u>
10 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2)	(2)	(1,110)
OTHER FINANCING SOURCES (USES):					
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
13 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(2)	(2)	(1,110)
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>19,752</u>	<u>19,752</u>	<u>38,746</u>
15 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$19,751</u>	<u>\$19,751</u>	<u>\$37,636</u>

Note 1: As of February 28, 2010, the fund balance has been allocated to 4 special projects, including an infrastructure reserve in the amount of \$12,933.

City of Little Rock, Arkansas
Monthly Financial Report
1998 Capital Improvement Fund
For the Period Ended February 28, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$30,908
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	(89)	(89)	6,963
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>(89)</u>	<u>(89)</u>	<u>37,871</u>
EXPENDITURES:					
5 Public Works	0	0	23,791	(23,791)	115,546
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>23,791</u>	<u>(23,791)</u>	<u>115,546</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(23,879)	(23,879)	(77,675)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(23,879)	(23,879)	(77,675)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,032,079</u>	<u>1,032,079</u>	<u>1,439,540</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,008,200</u>	<u>\$1,008,200</u>	<u>\$1,361,866</u>

Note 1: As of February 28, 2010, the fund balance has been allocated to 5 special projects, including an infrastructure reserve in the amount of (\$4,244).

City of Little Rock, Arkansas
Monthly Financial Report
2009A Parks Capital Improvement Bond
For the Period Ended February 28, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2009 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$197	\$197	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>197</u>	<u>197</u>	<u>0</u>
EXPENDITURES:					
4 General Government	0	0	1,058,482	(1,058,482)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,058,482</u>	<u>(1,058,482)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,058,285)	(1,058,285)	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,058,285)	(1,058,285)	0
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>5,688,793</u>	<u>5,688,793</u>	<u>0</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$4,630,508</u>	<u>\$4,630,508</u>	<u>\$0</u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Capital Improvements
For the Period Ended February 28, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2009 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	(68)	(68)	46,747
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>(68)</u>	<u>(68)</u>	<u>46,747</u>
EXPENDITURES:					
4 General Government	0	0	267,005	(267,005)	765,655
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>267,005</u>	<u>(267,005)</u>	<u>765,655</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(267,073)	(267,073)	(718,908)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(267,073)	(267,073)	(718,908)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>740,237</u>	<u>740,237</u>	<u>1,284,681</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$473,163</u>	<u>\$473,163</u>	<u>\$565,773</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 13, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
2004 Library Improvement Bond
For the Period Ended February 28, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2009 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
4 General Government	0	0	0	0	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	0
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>202</u>	<u>202</u>	<u>201</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$202</u>	<u>\$202</u>	<u>\$201</u>

Note 1: This fund reflects bond proceeds and interest earnings dedicated to Library improvements.

City of Little Rock, Arkansas
Monthly Financial Report
2008 & 2009 Library Improvement Bond
For the Period Ended February 28, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2009 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	(\$39,141)	(\$39,141)	\$380
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>(39,141)</u>	<u>(39,141)</u>	<u>380</u>
EXPENDITURES:					
4 General Government	0	0	1,073,238	(1,073,238)	368,419
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,073,238</u>	<u>(1,073,238)</u>	<u>368,419</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,112,379)	(1,112,379)	(368,039)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	(1,112,379)	(1,112,379)	(368,039)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>23,578,823</u>	<u>23,578,823</u>	<u>781,703</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$22,466,444</u>	<u>\$22,466,444</u>	<u>\$413,664</u>

Note 1: This fund reflects bond proceeds and interest earnings dedicated to Library improvements.

City of Little Rock, Arkansas
Monthly Financial Report
2009A Parks & Recreation Debt Service Fund
For the Period Ended February 28, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2009 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	12	12	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>12</u>	<u>12</u>	<u>0</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	505,104	(505,104)	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>505,104</u>	<u>(505,104)</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(505,092)	(505,092)	0
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(505,092)	(505,092)	0
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>732,380</u>	<u>732,380</u>	<u>0</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$227,288</u>	<u>\$227,288</u>	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 13, 2010.

City of Little Rock, Arkansas
 Monthly Financial Report
 2007 Infrastructure Debt Service Fund
 For the Period Ended February 28, 2010
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2009 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,438,988	\$1,438,988	\$1,434,988
2 Interest income	0	0	636	636	8,881
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,439,623</u>	<u>1,439,623</u>	<u>1,443,868</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,439,623	1,439,623	1,443,868
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,439,623	1,439,623	1,443,868
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>17,510</u>	<u>17,510</u>	<u>10,011</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,457,133</u>	<u>\$1,457,133</u>	<u>\$1,453,879</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2002 CIP Junior Lien Bonds Debt Service Fund
 For the Period Ended February 28, 2010
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2009 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$315,048	\$315,048	\$318,448
2 Interest income	<u>0</u>	<u>0</u>	<u>138</u>	<u>138</u>	<u>2,074</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>315,185</u>	<u>315,185</u>	<u>320,521</u>
EXPENDITURES:					
4 Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	315,185	315,185	320,521
OTHER FINANCING SOURCES (USES):					
7 Transfer In	0	0	0	0	0
8 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	315,185	315,185	320,521
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>22,941</u>	<u>22,941</u>	<u>22,518</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$338,127</u>	<u>\$338,127</u>	<u>\$343,039</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 11, 2010.

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Improvement Bonds Debt Service Fund
 For the Period Ended February 28, 2010
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2009 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	607,311	607,311	651,971
2 Interest Income	0	0	(642)	(642)	53,535
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>606,669</u>	<u>606,669</u>	<u>705,506</u>
EXPENDITURES:					
5 Debt Service	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	606,669	606,669	705,506
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	606,669	606,669	705,506
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>11,127,196</u>	<u>11,127,196</u>	<u>10,852,119</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$11,733,865</u>	<u>\$11,733,865</u>	<u>\$11,557,625</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 11, 2010.

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Library Improvement Bonds Debt Service Fund
 For the Period Ended February 28, 2010
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2009 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$184,058	\$184,058	\$190,775
2 Interest Income	0	0	40	40	434
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>184,099</u>	<u>184,099</u>	<u>191,209</u>
EXPENDITURES:					
4 Debt Service	0	0	0	0	218
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>218</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	184,099	184,099	190,991
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	184,099	184,099	190,991
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,094,191</u>	<u>2,094,191</u>	<u>1,826,397</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,278,290</u>	<u>\$2,278,290</u>	<u>\$2,017,388</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 11, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
2008 & 2009 Library Improvement Bonds Debt Service Fund
For the Period Ended February 28, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2009 Unaudited</u>
REVENUES:					
Property Tax	\$0	\$0	\$177,814	\$177,814	\$190,775
Interest Income	0	0	(151)	(151)	13,984
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>177,663</u>	<u>177,663</u>	<u>204,759</u>
EXPENDITURES:					
Debt Service	0	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES	0	0	177,663	177,663	204,758
OTHER FINANCING SOURCES (USES):					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	177,663	177,663	204,758
BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,598,841</u>	<u>2,598,841</u>	<u>18,673</u>
ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,776,504</u>	<u>\$2,776,504</u>	<u>\$223,432</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 11, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended February 28, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$9,222,395	\$1,537,066	\$1,445,714	(\$91,351)	\$1,503,094
2 Interest Income	0	0	0	0	2,596
3 TOTAL OPERATING REVENUES	<u>9,222,395</u>	<u>1,537,066</u>	<u>1,445,714</u>	<u>(91,351)</u>	<u>1,505,690</u>
OPERATING EXPENSES:					
4 Personnel Services	2,803,475	467,246	429,982	37,263	454,847
5 Supplies and materials	4,762,583	793,764	488,663	305,100	461,818
6 Services and other expenses	1,379,547	229,925	169,482	60,442	181,921
7 Repairs and maintenance	148,300	24,717	5,404	19,312	399
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	138,873	23,146	29,510	(6,364)	32,699
10 TOTAL OPERATING EXPENSES	<u>9,232,778</u>	<u>1,538,796</u>	<u>1,123,042</u>	<u>415,754</u>	<u>1,131,683</u>
11 OPERATING INCOME/(LOSS)	<u>(10,383)</u>	<u>(1,731)</u>	<u>322,672</u>	<u>324,403</u>	<u>374,007</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	7,000	1,167	(241)	(1,407)	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	10,000	0	0	(10,000)	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>6,617</u>	<u>(564)</u>	<u>322,432</u>	<u>312,995</u>	<u>374,007</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(6,617)	(1,103)	(6,617)	(5,514)	(6,617)
20 NET INCOME/(LOSS)	<u>0</u>	<u>(1,667)</u>	<u>315,815</u>	<u>307,481</u>	<u>367,390</u>
21 BEGINNING NET ASSETS	<u>2,867,755</u>	<u>2,867,755</u>	<u>2,867,755</u>	<u>0</u>	<u>2,571,586</u>
22 ENDING NET ASSETS	<u>\$2,867,755</u>	<u>\$2,866,088</u>	<u>\$3,183,570</u>	<u>\$307,481</u>	<u>\$2,938,976</u>

Analysis of Fund Equity

Cash	
Operating	\$945,446
Debt Reserve	
Receivable	12,503
Inventory	377,108
Capital Assets, net	1,638,310
Other Assets	427,447
Liabilities	<u>(217,245)</u>
Fund Equity	<u>\$3,183,570</u>

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended February 28, 2010
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2009 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,334,800	\$222,467	\$151,486	(\$70,981)	\$210,611
2 Other		0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,334,800</u>	<u>222,467</u>	<u>151,486</u>	<u>(70,981)</u>	<u>210,611</u>
OPERATING EXPENSES:					
4 Personnel Services	610,719	101,787	99,464	2,323	99,483
5 Supplies and materials	33,327	5,555	5,014	541	2,953
6 Services and other expenses	505,550	84,258	86,927	(2,669)	87,424
7 Repairs and maintenance	17,123	2,854	2,180	674	2,573
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	20,713	3,452	3,452	0	4,232
10 TOTAL OPERATING EXPENSES	<u>1,187,432</u>	<u>197,905</u>	<u>197,037</u>	<u>868</u>	<u>196,666</u>
11 OPERATING INCOME/(LOSS)	147,368	24,561	(45,551)	(70,113)	13,945
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>147,368</u>	<u>24,561</u>	<u>(45,551)</u>	<u>(70,113)</u>	<u>13,945</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(147,368)	(24,561)	(24,561)	(0)	(39,960)
20 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(70,113)</u>	<u>(70,113)</u>	<u>(26,015)</u>
21 BEGINNING NET ASSETS	<u>(733,920)</u>	<u>(733,920)</u>	<u>(733,920)</u>	<u>0</u>	<u>(426,350)</u>
22 ENDING NET ASSETS	<u>(\$733,920)</u>	<u>(\$733,920)</u>	<u>(\$804,033)</u>	<u>(\$70,113)</u>	<u>(\$452,366)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$857,487)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	176,323
Other Assets	
Liabilities	<u>(122,869)</u>
Fund Equity	<u>(\$804,033)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 11, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended February 28, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$16,494,500	\$2,749,083	2,631,990	(\$117,094)	2,685,594
2 Other	0	0	0	0	580
3 TOTAL OPERATING REVENUES	<u>16,494,500</u>	<u>2,749,083</u>	<u>2,631,990</u>	<u>(117,094)</u>	<u>2,686,174</u>
OPERATING EXPENSES:					
4 Personnel Services	4,372,599	728,767	684,647	44,119	696,270
5 Supplies and materials	1,430,400	238,400	124,899	113,501	87,851
6 Services and other expenses	2,714,121	452,354	143,192	309,162	199,764
7 Repairs and maintenance	2,125,044	354,174	349,966	4,208	315,636
8 Closure & Postclosure Costs	247,475	41,246	31,069	10,177	34,606
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,719,894	453,316	430,581	22,735	354,693
11 TOTAL OPERATING EXPENSES	<u>13,609,533</u>	<u>2,268,256</u>	<u>1,764,354</u>	<u>503,902</u>	<u>1,688,820</u>
12 OPERATING INCOME/(LOSS)	<u>2,884,967</u>	<u>480,828</u>	<u>867,636</u>	<u>386,808</u>	<u>997,354</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	105,000	17,500	(1,168)	(18,668)	51,225
14 Grants received	0	0	0	0	0
15 Interest expense	(698,990)	(116,498)	(131,414)	(14,916)	(148,527)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	45,428	7,571	0	(7,571)	0
18 Other, net	(4,770)	(795)	(4,719)	(3,924)	(10,144)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>2,331,635</u>	<u>388,606</u>	<u>730,335</u>	<u>341,729</u>	<u>889,908</u>
OPERATING TRANSFERS:					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(2,331,635)	(388,606)	(2,331,635)	(1,943,029)	(2,679,866)
23 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(1,601,300)</u>	<u>(1,601,300)</u>	<u>(1,789,958)</u>
24 BEGINNING NET ASSETS	<u>14,998,317</u>	<u>14,998,317</u>	<u>14,998,317</u>	<u>0</u>	<u>18,321,469</u>
25 ENDING NET ASSETS	<u>\$14,998,317</u>	<u>\$14,998,317</u>	<u>\$13,397,017</u>	<u>(\$1,601,300)</u>	<u>\$16,531,511</u>

Analysis of Fund Equity

Cash	
Operating	\$2,872,627
Debt Reserve	5,609,509
Receivable	2,562,247
Inventory	
Capital Assets, net	21,453,184
Other Assets	819,401
Liabilities	<u>(19,919,952)</u>
Fund Equity	<u>13,397,017</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 11, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Fund
For the Period Ended February 28, 2010
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2009 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$28,201	\$28,201	\$21,999
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>28,201</u>	<u>28,201</u>	<u>21,999</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	31,273	(31,273)	70,836
5 Supplies and materials	0	0	6,660	(6,660)	3,609
6 Services and other expenses	0	0	73,907	(73,907)	24,594
7 Repairs and maintenance	0	0	3,926	(3,926)	2,490
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	96,741	16,124	16,929	(805)	16,250
10 TOTAL OPERATING EXPENSES	<u>96,741</u>	<u>16,124</u>	<u>132,696</u>	<u>(116,573)</u>	<u>117,778</u>
11 OPERATING INCOME/(LOSS)	(96,741)	(16,124)	(104,495)	(88,372)	(95,779)
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Contributions	0	0	41,667	41,667	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	517
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	(96,741)	(16,124)	(62,828)	(46,705)	(95,262)
OPERATING TRANSFERS:					
19 Operating transfers in	250,000	41,667	41,667	(0)	42,763
20 Operating transfers out	0	0	0	0	(41,465)
21 NET INCOME/(LOSS)	<u>153,259</u>	<u>25,543</u>	<u>(21,162)</u>	<u>(46,705)</u>	<u>(93,963)</u>
22 BEGINNING NET ASSETS	<u>2,537,875</u>	<u>2,537,875</u>	<u>2,537,875</u>	<u>0</u>	<u>2,723,519</u>
23 ENDING NET ASSETS	<u>\$2,691,134</u>	<u>\$2,563,418</u>	<u>\$2,516,713</u>	<u>(\$46,705)</u>	<u>\$2,629,556</u>

Analysis of Fund Equity	
Cash	
Operating	(\$2,513,263)
Debt Reserve	
Receivable	49,119
Inventory	0
Capital Assets, net	5,038,547
Other Assets	17,916
Liabilities	<u>(75,606)</u>
Fund Equity	<u><u>2,516,713</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 11, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Recreation Services Fund
For the Period Ended February 28, 2010
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2009 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	0
7 Utilities	0	0	0	0	0
8 Repairs and maintenance	0	0	0	0	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	0	0	27	(27)	27
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>27</u>	<u>(27)</u>	<u>27</u>
12 OPERATING INCOME/(LOSS)	0	0	(27)	(27)	(27)
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	127	127	(1,005)
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(101,940)	(101,940)	(119,378)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	0	0	(5,032)	(5,032)	(1,580)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(106,872)</u>	<u>(106,872)</u>	<u>(121,990)</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	299,116	299,116	495,739
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>192,244</u>	<u>192,244</u>	<u>373,749</u>
23 BEGINNING NET ASSETS	<u>0</u>	<u>0</u>	<u>1,499,767</u>	<u>1,499,767</u>	<u>888,927</u>
24 ENDING NET ASSETS	<u>\$0</u>	<u>\$0</u>	<u>1,692,011</u>	<u>\$1,692,011</u>	<u>1,262,676</u>

Analysis of Fund Equity

Cash	
Operating	\$288,065
Debt Reserve	2,295,905
Receivable	3,211
Inventory	0
Capital Assets, net	10,917,586
Other Assets	261,351
Liabilities	<u>(12,074,106)</u>
Fund Equity	<u>1,692,011</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 11, 2010.

City of Little Rock, Arkansas
 Monthly Financial Report
 Zoo Fund
 For the Period Ended February 28, 2010
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$2,817,000	\$469,500	\$104,872	(\$364,628)	\$192,601
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>2,817,000</u>	<u>469,500</u>	<u>104,872</u>	<u>(364,628)</u>	<u>192,601</u>
OPERATING EXPENSES:					
4 Personnel Services	2,027,680	337,947	351,196	(13,250)	401,536
5 Supplies and materials	768,205	128,034	70,028	58,007	46,165
6 Services and other expenses	1,014,508	169,085	111,565	57,520	132,221
7 Repairs and maintenance	182,802	30,467	26,517	3,950	22,021
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	461,536	76,923	71,802	5,121	44,411
10 TOTAL OPERATING EXPENSES	<u>4,454,731</u>	<u>742,455</u>	<u>631,108</u>	<u>111,348</u>	<u>646,353</u>
11 OPERATING INCOME/(LOSS)	<u>(1,637,731)</u>	<u>(272,955)</u>	<u>(526,236)</u>	<u>(253,281)</u>	<u>(453,752)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	1
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(1,637,731)</u>	<u>(272,955)</u>	<u>(526,236)</u>	<u>(253,281)</u>	<u>(453,752)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,680,054	280,009	684,163	404,154	668,488
20 Operating transfers out	(501,197)	(83,533)	(113,165)	(29,632)	(199,374)
21 NET INCOME/(LOSS)	<u>(458,874)</u>	<u>(76,479)</u>	<u>44,762</u>	<u>121,241</u>	<u>15,363</u>
22 BEGINNING NET ASSETS	<u>4,887,777</u>	<u>4,887,777</u>	<u>4,887,777</u>	<u>0</u>	<u>5,660,857</u>
23 ENDING NET ASSETS	<u>\$4,428,903</u>	<u>\$4,811,298</u>	<u>\$4,932,539</u>	<u>\$121,241</u>	<u>\$5,676,220</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,977,070)
Debt Reserve	0
Receivable	0
Inventory	104,839
Capital Assets, net	8,052,097
Other Assets	0
Liabilities	<u>(247,326)</u>
Fund Equity	<u>\$4,932,539</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 11, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Special Projects Fund
For the Period Ended February 28, 2010
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2009 Unaudited
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	0	0	(314)
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(314)</u>
EXPENDITURES:					
4 Zoo	0	0	449,724	(449,724)	70,078
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>449,724</u>	<u>(449,724)</u>	<u>70,078</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(449,724)	(449,724)	(70,392)
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	8	8	0
8 Transfers In	0	0	15,208	15,208	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(434,508)	(434,508)	(70,392)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,136,828</u>	<u>1,136,828</u>	<u>669,715</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$702,320</u>	<u>\$702,320</u>	<u>\$599,323</u>

Note 1: As of February 28, 2010, the fund balance is composed of 16 projects.

City of Little Rock, Arkansas
Monthly Financial Report
Golf Course Fund
For the Period Ended February 28, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$1,806,331	\$301,055	\$66,160	(\$234,896)	\$135,818
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,806,331</u>	<u>301,055</u>	<u>66,160</u>	<u>(234,896)</u>	<u>135,818</u>
OPERATING EXPENSES:					
4 Personnel Services	1,156,426	192,738	179,025	13,712	197,709
5 Supplies and materials	172,074	28,679	9,540	19,139	13,458
6 Services and other expenses	443,237	73,873	28,981	44,892	85,588
7 Repairs and maintenance	251,312	41,885	22,821	19,064	14,670
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	92,683	15,447	15,691	(244)	25,487
10 TOTAL OPERATING EXPENSES	<u>2,115,732</u>	<u>352,622</u>	<u>256,058</u>	<u>96,564</u>	<u>336,912</u>
11 OPERATING INCOME/(LOSS)	<u>(309,401)</u>	<u>(51,567)</u>	<u>(189,899)</u>	<u>(138,332)</u>	<u>(201,094)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	(1,050)	(175)	(17,987)	(17,812)	(1,560)
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	21
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(310,451)</u>	<u>(51,742)</u>	<u>(207,886)</u>	<u>(156,144)</u>	<u>(202,634)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	976,752	162,792	162,792	0	165,144
20 Operating transfers out	(666,301)	(111,050)	(71,371)	39,679	(141,784)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(116,465)</u>	<u>(116,465)</u>	<u>(179,274)</u>
22 BEGINNING NET ASSETS	<u>(1,534,833)</u>	<u>(1,534,833)</u>	<u>(1,534,833)</u>	<u>0</u>	<u>(1,015,694)</u>
23 ENDING NET ASSETS	<u>(\$1,534,833)</u>	<u>(\$1,534,833)</u>	<u>(\$1,651,298)</u>	<u>(\$116,465)</u>	<u>(\$1,194,969)</u>

Analysis of Fund Equity

Cash	
Operating	(\$4,813,864)
Debt Reserve	
Receivable	
Inventory	16,916
Capital Assets, net	3,382,418
Other Assets	
Liabilities	<u>(236,768)</u>
Fund Equity	<u>(\$1,651,298)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 11, 2010.

City of Little Rock, Arkansas
 Monthly Financial Report
 Jim Dailey Fitness and Aquatics Center Fund
 For the Period Ended February 28, 2010
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2009 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$774,825	\$129,138	\$128,148	(\$989)	\$131,339
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>774,825</u>	<u>129,138</u>	<u>128,148</u>	<u>(989)</u>	<u>131,339</u>
OPERATING EXPENSES:					
4 Personnel Services	537,352	89,559	72,842	16,716	77,794
5 Supplies and materials	55,109	9,185	5,030	4,155	4,295
6 Services and other expenses	168,592	28,099	29,359	(1,260)	27,642
7 Repairs and maintenance	27,611	4,602	3,137	1,465	5,349
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	171,896	28,649	27,901	748	29,100
10 TOTAL OPERATING EXPENSES	<u>960,560</u>	<u>160,093</u>	<u>138,268</u>	<u>21,825</u>	<u>144,179</u>
11 OPERATING INCOME/(LOSS)	<u>(185,735)</u>	<u>(30,956)</u>	<u>(10,120)</u>	<u>20,836</u>	<u>(12,840)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	11,300	0	(71)	(71)	2,725
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(174,435)</u>	<u>(30,956)</u>	<u>(10,191)</u>	<u>20,764</u>	<u>(10,116)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	351,286	58,548	58,548	0	61,629
20 Operating transfers out	(176,851)	(29,475)	(150,824)	(121,349)	(154,014)
21 NET INCOME/(LOSS)	<u>0</u>	<u>(1,883)</u>	<u>(102,468)</u>	<u>(100,585)</u>	<u>(102,501)</u>
22 BEGINNING NET ASSETS	<u>3,372,822</u>	<u>3,372,822</u>	<u>3,372,822</u>	<u>0</u>	<u>3,454,250</u>
23 ENDING NET ASSETS	<u>\$3,372,822</u>	<u>\$3,370,939</u>	<u>\$3,270,354</u>	<u>(\$100,585)</u>	<u>\$3,351,750</u>

Analysis of Fund Equity

Cash	
Operating	646,585
Debt Reserve	
Receivable	2,907
Inventory	
Capital Assets, net	2,724,685
Other Assets	
Liabilities	<u>(103,823)</u>
Fund Equity	<u>\$3,270,354</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 11, 2010.

City of Little Rock, Arkansas
 Monthly Financial Report
 Concessions Fund
 For the Period Ended February 28, 2010
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$3,176
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,176</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	12,078
5 Supplies and materials	0	0	0	0	5,070
6 Services and other expenses	0	0	0	0	1,039
7 Repairs and maintenance	0	0	0	0	622
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	0
10 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,809</u>
11 OPERATING INCOME/(LOSS)	0	0	0	0	(15,633)
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(15,633)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	0	0	0	0	8,174
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(7,460)</u>
22 BEGINNING NET ASSETS	<u>(562)</u>	<u>(562)</u>	<u>(562)</u>	<u>0</u>	<u>(414,709)</u>
23 ENDING NET ASSETS	<u>(\$562)</u>	<u>(\$562)</u>	<u>(\$562)</u>	<u>\$0</u>	<u>(\$422,169)</u>

Analysis of Fund Equity

Cash	
Operating	(\$436,338)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	1,713
Other Assets	
Liabilities	<u>434,063</u>
Fund Equity	<u>(\$562)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 11, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Fund
For the Period Ended February 28, 2010
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2009 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$415,010	\$69,168	\$42,567	(\$26,601)	\$32,020
2 RiverMarket Parking	478,000	79,667	26,591	(53,076)	46,221
3 Business Licenses	255,000	42,500	254,620	212,120	1,328
4 Street Repairs	231,681	38,614	22,174	(16,440)	5,783
5 Parking Meters	510,000	85,000	74,228	(10,772)	77,731
6 Other	700	117	0	(117)	0
7 TOTAL OPERATING REVENUES	<u>1,890,391</u>	<u>315,065</u>	<u>420,181</u>	<u>105,116</u>	<u>163,083</u>
OPERATING EXPENSES:					
8 Statehouse Parking	310,551	51,759	27,630	24,128	73,608
9 RiverMarket Parking	451,813	75,302	35,454	39,848	84,649
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,186	36,698	36,698	0	36,698
12 TOTAL OPERATING EXPENSES	<u>982,550</u>	<u>163,758</u>	<u>99,782</u>	<u>63,977</u>	<u>194,955</u>
13 OPERATING INCOME/(LOSS)	<u>907,841</u>	<u>151,307</u>	<u>320,399</u>	<u>169,092</u>	<u>(31,872)</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	22,730	3,788	11	(3,778)	4,557
15 Debt Service	0	0	0	0	0
16 Interest expense	(527,415)	(87,903)	(100,365)	(12,462)	(96,805)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	(33,560)	(5,593)	0	5,593	(5,288)
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>369,596</u>	<u>61,599</u>	<u>220,045</u>	<u>158,446</u>	<u>(129,407)</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(61,599)	0	61,599	0
23 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>220,045</u>	<u>220,045</u>	<u>(129,407)</u>
24 BEGINNING NET ASSETS	<u>96,375</u>	<u>96,375</u>	<u>96,375</u>	<u>0</u>	<u>65,654</u>
25 ENDING NET ASSETS	<u>\$96,375</u>	<u>\$96,375</u>	<u>\$316,420</u>	<u>\$220,045</u>	<u>(\$63,753)</u>

Analysis of Fund Equity

Cash	
Operating	\$680,232
Debt Reserve	1,342,868
Receivable	63,784
Inventory	
Capital Assets, net	8,055,854
Other Assets	832,071
Liabilities	<u>(10,658,389)</u>
Fund Equity	<u>316,420</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 11, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended February 28, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2009 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$10,759	\$10,759	\$15,111
2 Plan members	0	0	10,759	10,759	15,111
3 General property taxes	0	0	244,760	244,760	257,676
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	108,470	108,470	60,154
6 Total Contributions	<u>0</u>	<u>0</u>	<u>374,747</u>	<u>374,747</u>	<u>348,052</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(59,539)	(59,539)	(4,955,198)
8 Interest and dividends	0	0	155,930	155,930	139,216
9	0	0	96,391	96,391	(4,815,982)
10 Less investment expense	0	0	(61,766)	(61,766)	(62,004)
11 Net investment income (loss)	0	0	34,626	34,626	(4,877,986)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>409,373</u>	<u>409,373</u>	<u>(4,529,934)</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,596,933	(1,596,933)	1,499,849
14 Administrative expenses	0	0	10,289	(10,289)	12,079
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,607,222</u>	<u>(1,607,222)</u>	<u>1,511,928</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(1,197,849)</u>	<u>(1,197,849)</u>	<u>(6,041,862)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>52,308,765</u>	<u>52,308,765</u>	<u>54,082,898</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$51,110,916</u>	<u>\$51,110,916</u>	<u>\$48,041,037</u>

Note 1: The net assets include \$23,775,423 held in the DROP (deferred retirement option program) account.

City of Little Rock, Arkansas
Monthly Financial Report
Fire Pension and Relief Fund
For the Period Ended February 28, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2009 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$22,229	\$22,229	\$29,654
2 Plan members	0	0	22,229	22,229	29,654
3 General property taxes	0	0	244,760	244,760	257,676
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	4,207	4,207	(6,760)
6 Total Contributions	<u>0</u>	<u>0</u>	<u>293,424</u>	<u>293,424</u>	<u>310,224</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(138,542)	(138,542)	(5,635,279)
8 Interest and dividends	0	0	270,171	270,171	249,008
9	0	0	131,630	131,630	(5,386,271)
10 Less investment expense	0	0	(89,073)	(89,073)	(83,094)
11 Net investment income (loss)	0	0	42,557	42,557	(5,469,365)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>335,981</u>	<u>335,981</u>	<u>(5,159,141)</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,622,810	(1,622,810)	1,465,504
14 Administrative expenses	0	0	4,107	(4,107)	2,667
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,626,918</u>	<u>(1,626,918)</u>	<u>1,468,172</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(1,290,937)</u>	<u>(1,290,937)</u>	<u>(6,627,313)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>76,580,751</u>	<u>76,580,751</u>	<u>72,825,654</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$75,289,814</u>	<u>\$75,289,814</u>	<u>\$66,198,341</u>

Note 1: The net assets include \$10,167,722 held in the DROP (deferred retirement option program) account.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Benefit Fund
For the Period Ended February 28, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2009 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$175,170	\$175,170	\$378,487
2	Plan members	0	0	0	0	0
3	General property taxes	0	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	7,672	7,672	(384,056)
6	Total Contributions	<u>0</u>	<u>0</u>	<u>182,841</u>	<u>182,841</u>	<u>(5,569)</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	(88,819)	(88,819)	(349,623)
8	Interest and dividends	0	0	31,276	31,276	55,364
9		<u>0</u>	<u>0</u>	<u>(57,543)</u>	<u>(57,543)</u>	<u>(294,259)</u>
10	Less investment expense	0	0	(9,327)	(9,327)	(9,393)
11	Net investment income (loss)	0	0	(66,870)	(66,870)	(303,651)
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>115,971</u>	<u>115,971</u>	<u>(309,221)</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	235,519	(235,519)	231,155
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>235,519</u>	<u>(235,519)</u>	<u>231,155</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(119,547)</u>	<u>(119,547)</u>	<u>(540,376)</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>7,492,906</u>	<u>7,492,906</u>	<u>7,545,537</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$7,373,359</u>	<u>\$7,373,359</u>	<u>\$7,005,162</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 11, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended February 28, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2009 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$196,472	\$196,472	\$200,139
2 Plan members	0	0	183,139	183,139	190,904
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	24,772	24,772	(1,061,904)
6 Total Contributions	<u>0</u>	<u>0</u>	<u>404,383</u>	<u>404,383</u>	<u>(670,861)</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(302,086)	(302,086)	(1,643,330)
8 Interest and dividends	0	0	131,658	131,658	217,853
9	0	0	(170,428)	(170,428)	(1,425,477)
10 Less investment expense	0	0	(41,513)	(41,513)	(37,662)
11 Net investment income (loss)	0	0	(211,942)	(211,942)	(1,463,139)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>192,441</u>	<u>192,441</u>	<u>(2,134,000)</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	513,176	(513,176)	128,772
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>513,176</u>	<u>(513,176)</u>	<u>128,772</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(320,735)</u>	<u>(320,735)</u>	<u>(2,262,772)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>33,309,254</u>	<u>33,309,254</u>	<u>30,236,902</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$32,988,519</u>	<u>\$32,988,519</u>	<u>\$27,974,131</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 11, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
401 (a) Pension Fund
For the Period Ended February 28, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2009 Unaudited</u>
ADDITIONS:					
Contributions:					
1	Employer	\$0	\$0	\$0	\$0
2	Plan members	0	0	0	0
3	General property taxes	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0
5	Other	0	0	0	0
6	Total Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
7	Net increase (decrease) in fair value of investments	0	0	0	0
8	Interest and dividends	0	0	0	0
9		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10	Less investment expense	0	0	0	0
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	0	0
14	Administrative expenses	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>5,409,400</u>	<u>5,409,400</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$5,409,400</u>	<u>\$4,223,751</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 11, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended February 28, 2010
(Unaudited)

Accrual Basis of Accounting means a Basis of Accounting that recognizes the financial effect of transactions, events and interfund activities when they occur, regardless of the timing of related cash flows.

Revenue(s) means: (1) Increases in the net current assets of a Governmental Fund Type from other than expenditure refunds and residual equity transfers, but does not include any general long-term debt proceeds and operating transfers in - which are classified as "other financing sources" -- unless these constitute a reservation of fund balances for encumbrances carried forward from the prior year and the expenditure for which the fund balance was created has also been carried forward; or (2) Increases in the net total assets of a Proprietary Fund Type from other than expense refunds, capital contributions and residual equity transfers, but does not include operating transfer in which are classified separately from revenues unless these constitute a reservation of fund balances for encumbrances carried forward from the prior year and the expense for which the fund balance was created has also been carried forward.

Expenditures means decreases in net financial resources under the current financial resources measurement focus, and pertains to payment of normal operating payments and encumbrances. Expenditures are measured in governmental fund accounting.

Expenses mean the cost of doing business in a proprietary organization, and can be either outflows or the using up of assets - cost expiration - such as the depreciation of fixed assets.

Fund Balance means the difference between assets and liabilities reported in the governmental fund. The Fund Balance is the excess of revenue or expenditures that has accumulated since the inception of the fund.

Note: The financials reports for all funds are prepared using the accrual basis of accounting.

Accounts Payable, Bonds Payable and Other Payables
For the Period Ended February 28, 2010

<u>Fund</u>	<u>Accounts Payable</u>	<u>Wages and Benefits Payable</u>	<u>Other Payables</u>	<u>Deferred Revenues</u>	<u>Revenue Bonds Payable</u>	<u>Total Payables Total</u>	<u>Encumbrances</u>
General	194,709	6,046,248	1,203,505	24,286,910	0	31,731,372	130,649
General - Special Projects				(111)		(111)	115,461
Seized Money						0	17,499
Street				4,872,382		4,872,382	131,363
Street - Special Projects						0	0
Special Projects	1,053	(90)		1,800		2,763	507,665
Infrastructure						0	31,836
911						0	1,091
CDBG						0	1,600
HIPP		17				17	0
NHSP						0	0
Grants	100,052			2,083,938		2,183,990	735,176
1988 Capital Improvement						0	10,824
1995 Capital Improvement						0	0
1998 Capital Improvement - Infrastructure						0	21,791
2009 Capital Improvements						0	878,758
Issuance and Reserve Fund						0	0
2004 Library Improvement Bonds						0	0
2008 Library Improvement Bonds						0	0
Short Term Financing Capital Improvements						0	714,718
2009 Parks & Rec Cap Improvement						0	0
Infrastructure Debt Service						0	0
2002 CIP Jr. Lien Bonds						0	0
2004 Improvement Bonds Debt Service Fund				11,090,997		11,090,997	0
2004 Library Improvement Bonds Debt Service				6,721,753		6,721,753	0
2008 Library Improvement Bonds Debt Service				3,194,342		3,194,342	0
Fleet			217,245			217,245	0
Vehicle Storage Facility	1,795		51,433	69,640		122,869	0
Waste Disposal	3,861		4,631,090		15,285,000	19,919,952	0
Rivermarket	82,922		(7,317)			75,606	0
Recreation Services			99,106		11,975,000	12,074,106	0
Zoo	1,480		245,846			247,326	0
Zoo Special Projects Fund						0	448,009
Golf			233,833	2,936		236,768	0
Jim Dailey Fitness and Aquatics Center			103,823			103,823	0
Concessions			(434,063)			(434,063)	0
Rivermarket Garage Fund			87,903	(49,514)	10,620,000	10,658,389	0
Police Pension		73,283	60,000			133,283	0
Fire Pension		97,993				97,993	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	146,752					146,752	0
Totals	532,626	6,217,451	6,492,404	52,275,072	37,880,000	103,397,553	3,746,439

SUMMARY OF BOND INDEBTEDNESS
For the month ended February 28, 2010

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/09</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2010</u>	<u>BONDS RETIRED 2010</u>	<u>PRINCIPAL BALANCE AT 02/28/2010</u>	<u>INTEREST PAID IN 2010</u>
2004 Limited Tax Capital Improvement	Regions Bank (Paying Agent & Registrar)	\$70,635,000	4/1/2019	3.75% - 4.00%	\$34,685,000	\$0	\$0	\$0	\$34,685,000	\$0
2007 Infrastructure Refunding	Metropolitan Bank	13,350,000	10/1/2019	4.00% - 5.00%	11,380,000	0	0	0	11,380,000	0
2004 Library Refunding Bonds-Series A & B	Metropolitan Bank	25,000,000	3/1/2024	2.00% - 4.35%	14,875,000	0	0	0	14,875,000	0
2008 Library Construction and Improvement Bonds	Metropolitan Bank	4,000,000	3/1/2028		4,000,000	0	0	0	4,000,000	0
2009 Library Construction and Improvement Bonds	Metropolitan Bank	28,000,000	3/1/2028	3.00% - 5.00%	28,000,000	0	0	0	28,000,000	0
2002 Junior Lien Revenue Bonds		3,630,000	10/1/2018	3.50% - 4.65%	2,330,000	0	0	0	2,330,000	0
2009A Parks & Recreation Revenue Bonds	Bank of the Ozarks	7,830,000	1/1/2039	2.00% - 5.375%	7,830,000	0	315,000	0	7,515,000	189,804
REVENUE BONDS										
2002 Waste Disposal Revenue Bonds	Metropolitan Bank	27,330,000	5/1/2016	3.00% - 5.00%	12,190,000	0	0	0	12,190,000	0
2003 Capital Improvement and Refunding-Parking Projects	Metropolitan Bank	11,855,000	7/1/2028	1.50% - 5.30%	10,620,000	0	0	0	10,620,000	263,708
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	3,095,000	0	0	0	3,095,000	0
2009B Parks & Recreation Refunding Bond	Bank of the Ozarks	12,120,000	1/1/2039	2.00% - 5.375%	12,120,000	0	145,000	0	11,975,000	298,768
TEMPORARY NOTE										
5th 2005 Temporary Note	Bank of America	5,205,000	4/1/2010	3.55%	1,114,866	0	0	0	1,114,866	0
6th 2006 Temporary Note	Bank of America	6,550,000	4/1/2011	3.86%	2,769,675	0	0	0	2,769,675	0
7th 2007 Temporary Note	Suntrust	5,919,000	5/1/2012	3.79%	3,682,925	0	0	0	3,682,925	0
8th 2007 Temporary Note	Bank of America	1,372,000	6/28/2012	6.24%	872,398	0	0	0	872,398	0
9th 2008 Temporary Note	Bank of America	4,991,500	10/9/2013	4.69%	4,082,571	0	0	0	4,082,571	0
Grand Total		\$231,187,500			\$153,647,435	\$0	\$460,000	\$0	\$153,187,435	\$752,280