

City of Little Rock, Arkansas  
Monthly Financial Report  
General Fund  
For the Period Ended April 30, 2010  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2009 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$17,319,889	\$5,773,296	\$5,899,992	\$126,696	\$6,455,939
2 Sales taxes	63,271,857	21,090,619	20,976,880	(113,739)	20,945,033
3 Licenses and permits	9,505,340	3,168,447	6,256,719	3,088,272	6,387,189
4 Intergovernmental	1,765,160	588,387	0	(588,387)	3,200
5 Charges for services	4,591,980	1,530,660	1,624,703	94,043	1,702,343
6 Fines and fees	3,757,449	1,252,483	1,199,131	(53,352)	1,118,193
7 Utility franchise fees	28,337,236	9,445,745	8,598,574	(847,171)	8,732,705
8 Investment income	96,500	32,167	5,218	(26,949)	38,232
9 Miscellaneous	796,369	265,456	177,859	(87,597)	154,823
10 <b>TOTAL REVENUES</b>	<u>129,441,780</u>	<u>43,147,260</u>	<u>44,739,076</u>	<u>1,591,816</u>	<u>45,537,657</u>
<b>EXPENDITURES:</b>					
GENERAL GOVERNMENT:					
11 General Administration	20,472,359	6,824,120	7,222,516	(398,396)	9,360,063
12 Board of Directors	232,367	77,456	68,710	8,746	81,915
13 Community Programs	318,756	106,252	100,622	5,630	108,792
14 City Attorney	1,454,860	484,953	470,119	14,834	473,948
15 District Court - First Division (Criminal)	1,231,998	410,666	355,159	55,507	409,210
16 District Court - Third Division (Environmental)	494,071	164,690	155,362	9,329	150,510
17 District Court - Second Division (Traffic)	1,097,916	365,972	378,360	(12,388)	370,205
18 Finance	2,467,415	822,472	883,966	(61,495)	813,269
19 Human Resources	1,284,378	428,126	418,455	9,671	438,220
20 Information Technology	3,053,141	1,017,714	1,030,351	(12,637)	945,312
21 Planning and Development	2,078,947	692,982	587,195	105,788	641,205
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>34,186,208</u>	<u>11,395,403</u>	<u>11,670,814</u>	<u>(275,411)</u>	<u>13,792,648</u>
23 PUBLIC WORKS	1,134,837	378,279	283,990	94,289	325,417
24 PARKS & RECREATION	6,866,846	2,288,949	2,023,283	265,666	2,310,577
25 FIRE	32,432,979	10,810,993	10,247,262	563,731	10,519,439
26 POLICE	48,071,664	16,023,888	15,078,645	945,243	16,445,326
27 HOUSING & NEIGHBORHOOD PROGRAMS	3,991,832	1,330,611	1,213,511	117,100	1,349,421
28 VACANCY SAVINGS	(2,574,554)	(858,185)	0	(858,185)	0
29 <b>TOTAL EXPENDITURES</b>	<u>124,109,812</u>	<u>41,369,937</u>	<u>40,517,504</u>	<u>852,433</u>	<u>44,742,829</u>
30 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	5,331,968	1,777,323	4,221,571	2,444,249	794,829
<b>OTHER FINANCING SOURCES/(USES):</b>					
31 TRANSFERS IN	1,707,595	569,198	1,571,940	1,002,742	2,181,130
32 TRANSFERS OUT	(7,039,563)	(2,346,521)	(5,190,825)	(2,844,304)	(6,742,472)
33 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	602,687	602,687	(\$3,766,514)
34 <b>BEGINNING FUND BALANCE</b>	<u>20,978,928</u>	<u>20,978,928</u>	<u>20,978,928</u>	<u>0</u>	<u>14,616,148</u>
35 <b>ENDING FUND BALANCE (Notes 1 and 2)</b>	<u>\$20,978,928</u>	<u>\$20,978,928</u>	<u>\$21,581,615</u>	<u>\$602,687</u>	<u>\$10,849,635</u>

Note 1: Total encumbrances included in the reported expenditures are \$107,550.

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 June 15, 2010.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 General Fund Special Projects Fund  
 For the Period Ended April 30, 2010  
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Apr 30, 2009 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$4,809	\$4,809	\$3,868
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	48,106	48,106	102,611
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>52,915</u>	<u>52,915</u>	<u>106,479</u>
<b>EXPENDITURES:</b>					
6 General Government	0	0	623,209	(623,209)	1,182,466
7 Public Works	0	0	138,413	(138,413)	102,862
8 Parks and Recreation	0	0	38,395	(38,395)	69,749
9 Fire	0	0	0	0	0
10 Police	0	0	41,663	(41,663)	55,672
11 Housing	0	0	76,778	(76,778)	150,955
12 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>918,457</u>	<u>(918,457)</u>	<u>1,561,705</u>
13 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(865,542)	(865,542)	(1,455,226)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	3,675,986	3,675,986	4,443,790
17 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,070,535</u>	<u>2,334,513</u>	<u>2,334,513</u>
18 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$4,746,522</u>	<u>\$6,010,499</u>	<u>\$6,778,303</u>

Note 1: As of April 30, 2010, fund balance is composed of 95 projects utilizing full fund balance.

City of Little Rock, Arkansas  
Monthly Financial Report  
Street Fund  
For the Period Ended April 30, 2010  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Apr 30, 2009 <u>Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$5,087,724	\$1,695,908	\$1,707,475	\$11,567	\$1,867,010
2 Intergovernmental	8,600,000	2,866,667	2,966,598	99,932	2,906,002
3 Charges for services	7,000	2,333	2,849	516	3,464
4 Investment income	33,000	11,000	438	(10,562)	15,633
5 Miscellaneous	22,000	7,333	27,032	19,699	12,589
6 <b>TOTAL REVENUES</b>	<u>13,749,724</u>	<u>4,583,241</u>	<u>4,704,392</u>	<u>121,151</u>	<u>4,804,697</u>
<b>EXPENDITURES:</b>					
Public Works:					
7 General Administration	946,794	315,598	251,077	64,521	448,901
8 Operations Administration	527,207	175,736	147,449	28,286	158,839
9 Street & Drainage Maintenance	5,176,356	1,725,452	1,799,215	(73,763)	1,712,881
10 Storm Drainage Maintenance	696,784	232,261	257,424	(25,163)	217,223
11 Work Pool	99,161	33,054	39,338	(6,284)	24,870
12 Resource Control & Scheduling	323,065	107,688	106,437	1,252	106,274
13 Control Devices	791,931	263,977	286,105	(22,128)	184,626
14 Signals	716,214	238,738	227,788	10,950	251,038
15 Parking Meters	88,484	29,495	26,612	2,882	26,429
16 Civil Engineering	1,493,135	497,712	396,862	100,850	527,538
17 Traffic Engineering	3,550,286	1,183,429	1,088,158	95,271	1,265,791
18 Parking Enforcement	222,908	74,303	62,102	12,201	64,307
19 <b>TOTAL EXPENDITURES</b>	<u>14,632,325</u>	<u>4,877,442</u>	<u>4,688,566</u>	<u>188,875</u>	<u>4,988,717</u>
20 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(882,601)	(294,200)	15,825	310,026	(184,019)
<b>OTHER FINANCING SOURCES (USES):</b>					
21 Transfers In	1,023,818	341,273	654,222	312,949	878,385
22 Transfers Out	(466,217)	(155,406)	(466,217)	(310,811)	(1,106,563)
23 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	(325,000)	(108,333)	203,830	312,164	(412,197)
24 <b>BEGINNING FUND BALANCE</b>	<u>2,906,987</u>	<u>2,906,987</u>	<u>2,906,987</u>	<u>0</u>	<u>3,726,151</u>
25 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$2,581,987</u>	<u>\$2,798,654</u>	<u>\$3,110,817</u>	<u>\$312,164</u>	<u>\$3,313,954</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The April 30, 2010 fund balance in Fund 205 is \$90,673.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Street Fund Special Projects Fund  
 For the Period Ended April 30, 2010  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
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 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	37,201	(37,201)	600,341
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>37,201</u>	<u>(37,201)</u>	<u>600,341</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(37,201)	(37,201)	(600,341)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	1,795	1,795	545,000
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(35,406)	(35,406)	(55,341)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>126,079</u>	<u>126,079</u>	<u>187,122</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$90,673</u>	<u>\$90,673</u>	<u>\$131,781</u>

Note 1: As of April 30, 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 April 30, 2010  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	69	69	297
3 Miscellaneous	0	0	106,440	106,440	164,745
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>106,509</u>	<u>106,509</u>	<u>165,042</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	115,128	(115,128)	198,218
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>115,128</u>	<u>(115,128)</u>	<u>198,218</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(8,619)	(8,619)	(33,176)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(8,619)	(8,619)	(33,176)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>90,483</u>	<u>90,483</u>	<u>371,822</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$81,864</u>	<u>\$81,864</u>	<u>\$338,646</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 15, 2010.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Special Projects Fund  
 For the Period Ended April 30, 2010  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$123,855	\$123,855	\$115,754
2 Charges for services	0	0	473,220	473,220	410,300
3 Fines and fees	0	0	371,371	371,371	210,294
4 Interest income	0	0	669	669	10,467
5 Miscellaneous	0	0	2,396,871	2,396,871	737,949
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,365,986</u>	<u>3,365,986</u>	<u>1,484,763</u>
<b>EXPENDITURES:</b>					
7 General Government	0	0	417,748	(417,748)	496,384
8 Public Works	0	0	512,535	(512,535)	2,191
9 Parks and Recreation	0	0	526,960	(526,960)	392,016
10 Fire	0	0	66,780	(66,780)	111,662
11 Police	0	0	104,287	(104,287)	26,425
12 Housing	0	0	59,402	(59,402)	49,233
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,687,713</u>	<u>(1,687,713)</u>	<u>1,077,911</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,678,274	1,678,274	406,852
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Transfers In	0	0	12,077	12,077	371,905
16 Transfers Out	0	0	(110,256)	(110,256)	0
17 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,580,095	1,580,095	778,757
18 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,789,911</u>	<u>1,789,911</u>	<u>2,416,216</u>
19 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,370,006</u>	<u>\$3,370,006</u>	<u>\$3,194,973</u>

Note 1: Fund balance is comprised of 75 special projects with appropriations totaling \$5,964,816 and 9 special projects with negative balances of \$2,591,112.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Infrastructure Fund  
 For the Period Ended April 30, 2010  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	113	113	13,488
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>113</u>	<u>113</u>	<u>13,488</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	14,047	(14,047)	26,719
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>14,047</u>	<u>(14,047)</u>	<u>26,719</u>
5 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(13,934)	(13,934)	(13,230)
<b>OTHER FINANCING SOURCES (USES):</b>					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	0	0	0
8 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(13,934)	(13,934)	(13,230)
9 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>173,279</u>	<u>173,279</u>	<u>1,344,248</u>
10 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$159,346</u>	<u>\$159,346</u>	<u>\$1,331,017</u>

Note 1: As of April 30, 2010, the fund balance has been allocated to 8 special projects.

City of Little Rock, Arkansas  
Monthly Financial Report  
Grant Fund  
For the Period Ended April 30, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$575,789	\$575,789	\$1,503,530
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,008	1,008	7,131
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>576,796</u>	<u>576,796</u>	<u>1,510,661</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	346,358	(346,358)	674,327
6 Public Works	0	0	524,083	(524,083)	1,915,253
7 Parks & Recreation	0	0	0	0	23,197
8 Fire	0	0	242,128	(242,128)	14,917
9 Police	0	0	700,328	(700,328)	310,830
10 Housing	0	0	0	0	0
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,812,897</u>	<u>(1,812,897)</u>	<u>2,938,524</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,236,101)	(1,236,101)	(1,427,863)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Transfers In	0	0	0	-	0
14 Transfers Out	0	0	0	0	0
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,236,101)	(1,236,101)	(1,427,863)
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>(3,578)</u>	<u>(3,578)</u>	<u>(61,833)</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$1,239,679)</u>	<u>(\$1,239,679)</u>	<u>(\$1,489,696)</u>

Expenditures include:	
Expended	586,035
Encumbrances	<u>1,226,862</u>
	<u>\$ 1,812,897</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 15, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
Emergency 911 Fund  
For the Period Ended April 30, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$436,793	436,793	\$314,200
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>436,793</u>	<u>436,793</u>	<u>314,200</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	518,150	(518,150)	636,026
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>518,150</u>	<u>(518,150)</u>	<u>636,026</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(81,357)	(81,357)	(321,826)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(81,357)	(81,357)	(321,826)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,822</u>	<u>2,822</u>	<u>(227,566)</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$78,536)</u>	<u>(\$78,536)</u>	<u>(\$549,392)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 15, 2010.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Community Development Block Grant Fund  
 For the Period Ended April 30, 2010  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$451,042	\$451,042	\$427,207
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>451,042</u>	<u>451,042</u>	<u>427,207</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	492,558	(492,558)	450,335
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>492,558</u>	<u>(492,558)</u>	<u>450,335</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(41,515)	(41,515)	(23,128)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(41,515)	(41,515)	(23,128)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>255,205</u>	<u>255,205</u>	<u>192,812</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$213,689</u>	<u>\$213,689</u>	<u>\$169,684</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 15, 2010.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 HIPP Fund  
 For the Period Ended April 30, 2010  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$535,373	\$535,373	\$511,181
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>535,373</u>	<u>535,373</u>	<u>511,181</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	481,975	(481,975)	406,828
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>481,975</u>	<u>(481,975)</u>	<u>406,828</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	53,398	53,398	104,353
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	53,398	53,398	104,353
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>628,139</u>	<u>628,139</u>	<u>660,421</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$681,537</u>	<u>\$681,537</u>	<u>\$764,773</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 15, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
NHSP Fund  
For the Period Ended April 30, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$18,904	\$18,904	\$31,676
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>18,904</u>	<u>18,904</u>	<u>31,676</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	11,177	(11,177)	8,667
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>11,177</u>	<u>(11,177)</u>	<u>8,667</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	7,726	7,726	23,009
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	7,726	7,726	23,009
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>165,070</u>	<u>165,070</u>	<u>176,879</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$172,796</u>	<u>\$172,796</u>	<u>\$199,888</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 15, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
Short Term Capital Fund  
For the Period Ended April 30, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	1,858	1,858	52,029
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,858</u>	<u>1,858</u>	<u>52,029</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	588,547	(588,547)	58,735
6 Public Works	0	0	33,100	(33,100)	363,933
7 Parks and Recreation	0	0	1,500	(1,500)	140,134
8 Fire	0	0	1,265	(1,265)	750,000
9 Police	0	0	144,026	(144,026)	518,716
10 Housing	0	0	0	0	198,828
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>768,438</u>	<u>(768,438)</u>	<u>2,030,345</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(766,580)	(766,580)	(1,978,317)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(766,580)	(766,580)	(1,978,317)
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,985,128</u>	<u>2,985,128</u>	<u>5,458,284</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,218,548</u>	<u>\$2,218,548</u>	<u>\$3,479,967</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 15, 2010.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 1988 Capital Improvement Fund  
 For the Period Ended April 30, 2010  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	707	707	11,238
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>707</u>	<u>707</u>	<u>11,238</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	10,824	(10,824)	57,456
6 Parks and Recreation	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>10,824</u>	<u>(10,824)</u>	<u>57,456</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(10,117)	(10,117)	(46,218)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>0</u>	<u>0</u>	<u>(10,117)</u>	<u>(10,117)</u>	<u>(46,218)</u>
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,051,976</u>	<u>1,051,976</u>	<u>1,156,151</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,041,859</u>	<u>\$1,041,859</u>	<u>\$1,109,933</u>

Note 1: As of April 30, 2010, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$77,257.

City of Little Rock, Arkansas  
Monthly Financial Report  
1995 Capital Improvement Fund  
For the Period Ended April 30, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	13	13	360
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>13</u>	<u>13</u>	<u>360</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	0	0	19,914
6 Parks and Recreation	0	0	0	0	0
7 Fire	0	0	0	0	0
8 Housing	0	0	0	0	0
9 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,914</u>
10 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	13	13	(19,554)
<b>OTHER FINANCING SOURCES (USES):</b>					
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
13 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	13	13	(19,554)
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>19,752</u>	<u>19,752</u>	<u>38,746</u>
15 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$19,766</u>	<u>\$19,766</u>	<u>\$19,192</u>

Note 1: As of April 30, 2010, the fund balance has been allocated to 4 special projects, including an infrastructure reserve in the amount of \$12,948.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 1998 Capital Improvement Fund  
 For the Period Ended April 30, 2010  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$30,908
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	691	691	13,564
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>691</u>	<u>691</u>	<u>44,473</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	23,791	(23,791)	281,172
6 Housing	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>23,791</u>	<u>(23,791)</u>	<u>281,172</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(23,099)	(23,099)	(236,700)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(23,099)	(23,099)	(236,700)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,032,079</u>	<u>1,032,079</u>	<u>1,439,540</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,008,980</u>	<u>\$1,008,980</u>	<u>\$1,202,841</u>

Note 1: As of April 30, 2010, the fund balance has been allocated to 5 special projects, including an infrastructure reserve in the amount of (\$3,464).

City of Little Rock, Arkansas  
Monthly Financial Report  
2009A Parks Capital Improvement Bond  
For the Period Ended April 30, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$287	\$287	\$0
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>287</u>	<u>287</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	1,678,650	(1,678,650)	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,678,650</u>	<u>(1,678,650)</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,678,363)	(1,678,363)	0
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,678,363)	(1,678,363)	0
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>5,688,793</u>	<u>5,688,793</u>	<u>0</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$4,010,430</u>	<u>\$4,010,430</u>	<u>\$0</u>

Note 1: As of April 30, 2010, the fund balance has been allocated to 47 special projects.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Capital Improvements  
 For the Period Ended April 30, 2010  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	492	492	52,068
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>492</u>	<u>492</u>	<u>52,068</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	266,675	(266,675)	752,507
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>266,675</u>	<u>(266,675)</u>	<u>752,507</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(266,183)	(266,183)	(700,439)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(266,183)	(266,183)	(700,439)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>740,237</u>	<u>740,237</u>	<u>1,284,681</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$474,054</u>	<u>\$474,054</u>	<u>\$584,242</u>

Note 1: As of April 30, 2009, the fund balance has been allocated to 7 special projects.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Library Improvement Bond  
 For the Period Ended April 30, 2010  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2009 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 General Government	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	0
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
10 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	0
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>202</u>	<u>202</u>	<u>201</u>
12 <b>ENDING FUND BALANCE</b>	<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 April 30, 2010  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2009 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$12,907	\$12,907	\$495
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>12,907</u>	<u>12,907</u>	<u>495</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	2,209,108	(2,209,108)	1,114,675
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,209,108</u>	<u>(2,209,108)</u>	<u>1,114,675</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,196,201)	(2,196,201)	(1,114,180)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	28,000,000
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(2,196,201)	(2,196,201)	26,885,820
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>23,578,823</u>	<u>23,578,823</u>	<u>781,703</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$21,382,622</u>	<u>\$21,382,622</u>	<u>\$27,667,523</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 April 30, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	15	15	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>15</u>	<u>15</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	505,104	(505,104)	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>505,104</u>	<u>(505,104)</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(505,088)	(505,088)	0
<b>OTHER FINANCING SOURCES (USES):</b>					
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	421,438	421,438	0
13 Transfers Out	0	0	0	0	0
14 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(83,650)	(83,650)	0
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>732,380</u>	<u>732,380</u>	<u>0</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$648,730</u>	<u>\$648,730</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 April 30, 2010  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2009 Unaudited
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$1,438,988	\$1,438,988	\$1,434,988
2 Interest income	0	0	1,603	1,603	14,710
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,440,590</u>	<u>1,440,590</u>	<u>1,449,697</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	250,119	(250,119)	267,594
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>250,119</u>	<u>(250,119)</u>	<u>267,594</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,190,471	1,190,471	1,182,104
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,190,471	1,190,471	1,182,104
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>17,510</u>	<u>17,510</u>	<u>10,011</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,207,981</u>	<u>\$1,207,981</u>	<u>\$1,192,114</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2002 CIP Junior Lien Bonds Debt Service Fund  
 For the Period Ended April 30, 2010  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$315,048	\$315,048	\$318,448
2 Interest income	<u>0</u>	<u>0</u>	<u>364</u>	<u>364</u>	<u>3,485</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>315,412</u>	<u>315,412</u>	<u>321,932</u>
<b>EXPENDITURES:</b>					
4 Debt Service	<u>0</u>	<u>0</u>	<u>50,649</u>	<u>(50,649)</u>	<u>54,324</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>50,649</u>	<u>(50,649)</u>	<u>54,324</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	264,763	264,763	267,609
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	264,763	264,763	267,609
10 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>22,941</u>	<u>22,941</u>	<u>22,517</u>
11 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$287,704</u>	<u>\$287,704</u>	<u>\$290,126</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 15, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Improvement Bonds Debt Service Fund  
For the Period Ended April 30, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	3,885,705	3,885,705	4,248,715
2 Interest Income	0	0	6,472	6,472	67,443
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,892,178</u>	<u>3,892,178</u>	<u>4,316,158</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	10,577,720	(10,577,720)	9,988,870
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>10,577,720</u>	<u>(10,577,720)</u>	<u>9,988,870</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(6,685,542)	(6,685,542)	(5,672,712)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(6,685,542)	(6,685,542)	(5,672,712)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>11,127,196</u>	<u>11,127,196</u>	<u>10,852,119</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$4,441,653</u>	<u>\$4,441,653</u>	<u>\$5,179,407</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 15, 2010.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Library Improvement Bonds Debt Service Fund  
 For the Period Ended April 30, 2010  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$1,177,539	\$1,177,539	\$1,284,733
2 Interest Income	0	0	82	82	1,006
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,177,620</u>	<u>1,177,620</u>	<u>1,285,739</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	1,520,625	(1,520,625)	1,392,953
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,520,625</u>	<u>(1,520,625)</u>	<u>1,392,953</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(343,005)	(343,005)	(107,215)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(343,005)	(343,005)	(107,215)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,094,191</u>	<u>2,094,191</u>	<u>1,826,397</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,751,187</u>	<u>\$1,751,187</u>	<u>\$1,719,183</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 15, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
2008 & 2009 Library Improvement Bonds Debt Service Fund  
For the Period Ended April 30, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
Property Tax	\$0	\$0	\$1,164,290	\$1,164,290	\$1,245,347
Interest Income	0	0	1,845	1,845	28,606
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,166,135</u>	<u>1,166,135</u>	<u>1,273,953</u>
<b>EXPENDITURES:</b>					
Debt Service	0	0	1,917,273	(1,917,273)	73,490
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,917,273</u>	<u>(1,917,273)</u>	<u>73,490</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(751,137)	(751,137)	1,200,463
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(751,137)	(751,137)	1,200,463
<b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,598,841</u>	<u>2,598,841</u>	<u>18,673</u>
<b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,847,704</u>	<u>\$1,847,704</u>	<u>\$1,219,136</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 15, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
Fleet Services Fund  
For the Period Ended April 30, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2009 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$9,222,395	\$3,074,132	\$3,104,381	\$30,249	\$3,393,224
2 Interest Income	0	0	0	0	4,100
3 <b>TOTAL OPERATING REVENUES</b>	<u>9,222,395</u>	<u>3,074,132</u>	<u>3,104,381</u>	<u>30,249</u>	<u>3,397,324</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	2,803,475	934,492	848,078	86,414	906,747
5 Supplies and materials	4,762,583	1,587,528	1,369,734	217,793	1,562,242
6 Services and other expenses	1,379,547	459,849	422,332	37,517	516,377
7 Repairs and maintenance	148,300	49,433	20,195	29,239	24,609
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	138,873	46,291	55,395	(9,104)	65,399
10 <b>TOTAL OPERATING EXPENSES</b>	<u>9,232,778</u>	<u>3,077,593</u>	<u>2,715,734</u>	<u>361,859</u>	<u>3,075,373</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(10,383)</u>	<u>(3,461)</u>	<u>388,647</u>	<u>392,108</u>	<u>321,951</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	7,000	2,333	434	(1,899)	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 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>6,617</u>	<u>(1,128)</u>	<u>389,082</u>	<u>380,209</u>	<u>321,951</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(6,617)	(2,206)	(6,617)	(4,411)	(319,858)
20 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>(3,333)</u>	<u>382,465</u>	<u>375,798</u>	<u>2,093</u>
21 <b>BEGINNING NET ASSETS</b>	<u>2,869,069</u>	<u>2,869,069</u>	<u>2,869,069</u>	<u>0</u>	<u>2,571,586</u>
22 <b>ENDING NET ASSETS</b>	<u>\$2,869,069</u>	<u>\$2,865,736</u>	<u>\$3,251,534</u>	<u>\$375,798</u>	<u>\$2,573,679</u>

Analysis of Fund Equity

Cash	
Operating	\$1,108,788
Debt Reserve	
Receivable	15,689
Inventory	372,558
Capital Assets, net	1,630,560
Other Assets	341,185
Liabilities	<u>(217,245)</u>
<b>Fund Equity</b>	<u>\$3,251,534</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 15, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
Vehicle Storage Facility Fund  
For the Period Ended April 30, 2010  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2009 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,334,800	\$444,933	\$417,397	(\$27,537)	\$381,232
2 Other		0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>1,334,800</u>	<u>444,933</u>	<u>417,397</u>	<u>(27,537)</u>	<u>381,232</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	610,719	203,573	198,406	5,167	200,578
5 Supplies and materials	33,327	11,109	15,396	(4,287)	7,054
6 Services and other expenses	505,550	168,517	172,492	(3,975)	190,442
7 Repairs and maintenance	17,123	5,708	5,056	652	5,806
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	20,713	6,904	6,904	0	8,464
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,187,432</u>	<u>395,811</u>	<u>398,254</u>	<u>(2,443)</u>	<u>412,345</u>
11 <b>OPERATING INCOME/(LOSS)</b>	147,368	49,123	19,143	(29,980)	(31,113)
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
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 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>147,368</u>	<u>49,123</u>	<u>19,143</u>	<u>(29,980)</u>	<u>(31,113)</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(147,368)	(49,123)	(49,123)	(0)	(79,920)
20 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(29,980)</u>	<u>(29,980)</u>	<u>(111,034)</u>
21 <b>BEGINNING NET ASSETS</b>	<u>(733,920)</u>	<u>(733,920)</u>	<u>(733,920)</u>	<u>0</u>	<u>(426,350)</u>
22 <b>ENDING NET ASSETS</b>	<u>(\$733,920)</u>	<u>(\$733,920)</u>	<u>(\$763,900)</u>	<u>(\$29,980)</u>	<u>(\$537,384)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$813,905)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	174,289
Other Assets	
Liabilities	<u>(124,283)</u>
Fund Equity	<u>(\$763,900)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 15, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
Waste Disposal Fund  
For the Period Ended April 30, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2009 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$16,494,500	\$5,498,167	5,374,445	(\$123,722)	5,465,359
2 Other	0	0	0	0	1,100
3 <b>TOTAL OPERATING REVENUES</b>	<u>16,494,500</u>	<u>5,498,167</u>	<u>5,374,445</u>	<u>(123,722)</u>	<u>5,466,459</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	4,372,599	1,457,533	1,351,664	105,869	1,414,204
5 Supplies and materials	1,430,400	476,800	284,072	192,728	284,934
6 Services and other expenses	2,714,121	904,707	837,291	67,416	738,276
7 Repairs and maintenance	2,125,044	708,348	772,469	(64,121)	820,163
8 Closure & Postclosure Costs	247,475	82,492	70,367	12,124	85,282
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,719,894	906,631	879,264	27,367	742,461
11 <b>TOTAL OPERATING EXPENSES</b>	<u>13,609,533</u>	<u>4,536,511</u>	<u>4,195,128</u>	<u>341,383</u>	<u>4,085,319</u>
12 <b>OPERATING INCOME/(LOSS)</b>	<u>2,884,967</u>	<u>961,656</u>	<u>1,179,317</u>	<u>217,662</u>	<u>1,381,140</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	105,000	35,000	3,459	(31,541)	105,062
14 Grants received	0	0	0	0	0
15 Interest expense	(698,990)	(232,997)	(262,828)	(29,831)	(297,054)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	45,428	15,143	0	(15,143)	0
18 Other, net	(4,770)	(1,590)	(9,437)	(7,847)	(22,533)
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>2,331,635</u>	<u>777,212</u>	<u>910,511</u>	<u>133,299</u>	<u>1,166,613</u>
<b>OPERATING TRANSFERS:</b>					
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)	(777,212)	(2,331,635)	(1,554,423)	(3,027,282)
23 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(1,421,124)</u>	<u>(1,421,124)</u>	<u>(1,860,669)</u>
24 <b>BEGINNING NET ASSETS</b>	<u>14,998,317</u>	<u>14,998,317</u>	<u>14,998,317</u>	<u>0</u>	<u>18,321,469</u>
25 <b>ENDING NET ASSETS</b>	<u>\$14,998,317</u>	<u>\$14,998,317</u>	<u>\$13,577,193</u>	<u>(\$1,421,124)</u>	<u>\$16,460,800</u>

Analysis of Fund Equity

Cash	
Operating	\$3,043,263
Debt Reserve	6,170,391
Receivable	2,563,393
Inventory	
Capital Assets, net	21,059,399
Other Assets	793,512
Liabilities	<u>(20,052,765)</u>
Fund Equity	<u>13,577,193</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 15, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
Rivermarket Fund  
For the Period Ended April 30, 2010  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2009 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$93,266	\$93,266	\$66,313
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>0</u>	<u>0</u>	<u>93,266</u>	<u>93,266</u>	<u>66,313</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	85,485	(85,485)	138,398
5 Supplies and materials	0	0	12,025	(12,025)	9,201
6 Services and other expenses	0	0	218,728	(218,728)	81,851
7 Repairs and maintenance	0	0	15,764	(15,764)	33,447
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	96,741	32,247	33,858	(1,611)	32,500
10 <b>TOTAL OPERATING EXPENSES</b>	<u>96,741</u>	<u>32,247</u>	<u>365,861</u>	<u>(333,614)</u>	<u>295,397</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(96,741)</u>	<u>(32,247)</u>	<u>(272,595)</u>	<u>(240,348)</u>	<u>(229,084)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Contributions	0	0	83,333	83,333	13,278
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	2,527
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(96,741)</u>	<u>(32,247)</u>	<u>(189,262)</u>	<u>(157,015)</u>	<u>(213,279)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	250,000	83,333	83,333	(0)	85,527
20 Operating transfers out	0	0	0	0	(86,372)
21 <b>NET INCOME/(LOSS)</b>	<u>153,259</u>	<u>51,086</u>	<u>(105,928)</u>	<u>(157,015)</u>	<u>(214,124)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>2,537,875</u>	<u>2,537,875</u>	<u>2,537,875</u>	<u>0</u>	<u>2,723,519</u>
23 <b>ENDING NET ASSETS</b>	<u>\$2,691,134</u>	<u>\$2,588,961</u>	<u>\$2,431,946</u>	<u>(\$157,015)</u>	<u>\$2,509,395</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,574,568)
Debt Reserve	
Receivable	19,354
Inventory	0
Capital Assets, net	5,021,618
Other Assets	23,022
Liabilities	<u>(57,479)</u>
<b>Fund Equity</b>	<u><u>2,431,946</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 15, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
Recreation Services Fund  
For the Period Ended April 30, 2010  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2009 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>OPERATING EXPENSES:</b>					
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	55	(55)	55
11 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>55</u>	<u>(55)</u>	<u>55</u>
12 <b>OPERATING INCOME/(LOSS)</b>	0	0	(55)	(55)	(55)
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	0	0	504	504	1,353
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(203,880)	(203,880)	(238,755)
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	(9,765)	(9,765)	(2,738)
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>(213,195)</u>	<u>(213,195)</u>	<u>(240,196)</u>
<b>OPERATING TRANSFERS:</b>					
20 Operating transfers in	0	0	592,228	592,228	1,095,648
21 Operating transfers out	0	0	0	0	0
22 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>379,033</u>	<u>379,033</u>	<u>855,453</u>
23 <b>BEGINNING NET ASSETS</b>	<u>0</u>	<u>0</u>	<u>1,499,767</u>	<u>1,499,767</u>	<u>888,927</u>
24 <b>ENDING NET ASSETS</b>	<u>\$0</u>	<u>\$0</u>	<u>1,878,800</u>	<u>\$1,878,800</u>	<u>1,744,380</u>

Analysis of Fund Equity

Cash	
Operating	\$582,655
Debt Reserve	2,291,624
Receivable	3,211
Inventory	0
Capital Assets, net	10,916,438
Other Assets	258,084
Liabilities	<u>(12,173,212)</u>
Fund Equity	<u>1,878,800</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 15, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
Zoo Fund  
For the Period Ended April 30, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2009 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$2,817,000	\$939,000	\$927,447	(\$11,553)	\$824,828
2 Other	0	0	0	0	(1,088)
<b>3 TOTAL OPERATING REVENUES</b>	<u>2,817,000</u>	<u>939,000</u>	<u>927,447</u>	<u>(11,553)</u>	<u>823,740</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	2,027,680	675,893	730,171	(54,278)	829,279
5 Supplies and materials	768,205	256,068	214,297	41,772	191,403
6 Services and other expenses	1,014,508	338,169	300,389	37,780	318,173
7 Repairs and maintenance	182,802	60,934	47,285	13,649	56,370
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	461,536	153,845	140,546	13,299	88,822
<b>10 TOTAL OPERATING EXPENSES</b>	<u>4,454,731</u>	<u>1,484,910</u>	<u>1,432,688</u>	<u>52,223</u>	<u>1,484,047</u>
<b>11 OPERATING INCOME/(LOSS)</b>	<u>(1,637,731)</u>	<u>(545,910)</u>	<u>(505,241)</u>	<u>40,670</u>	<u>(660,307)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
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
<b>18 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(1,637,731)</u>	<u>(545,910)</u>	<u>(505,241)</u>	<u>40,670</u>	<u>(660,307)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	1,680,054	560,018	883,341	323,323	886,137
20 Operating transfers out	(501,197)	(167,066)	(501,197)	(334,132)	(458,945)
<b>21 NET INCOME/(LOSS)</b>	<u>(458,874)</u>	<u>(152,958)</u>	<u>(123,097)</u>	<u>29,861</u>	<u>(233,115)</u>
<b>22 BEGINNING NET ASSETS</b>	<u>4,887,777</u>	<u>4,887,777</u>	<u>4,887,777</u>	<u>0</u>	<u>5,660,857</u>
<b>23 ENDING NET ASSETS</b>	<u>\$4,428,903</u>	<u>\$4,734,819</u>	<u>\$4,764,680</u>	<u>\$29,861</u>	<u>\$5,427,742</u>

Analysis of Fund Equity

Cash	
Operating	(\$3,075,619)
Debt Reserve	0
Receivable	0
Inventory	104,839
Capital Assets, net	7,983,352
Other Assets	0
Liabilities	<u>(247,892)</u>
<b>Fund Equity</b>	<u>\$4,764,680</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 15, 2010.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Zoo Special Projects Fund  
 For the Period Ended April 30, 2010  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2009 Unaudited
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	25,183	25,183	(314)
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>25,183</u>	<u>25,183</u>	<u>(314)</u>
<b>EXPENDITURES:</b>					
4 Zoo	0	0	437,650	(437,650)	36,185
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>437,650</u>	<u>(437,650)</u>	<u>36,185</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(412,467)	(412,467)	(36,498)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Interest income	0	0	13	13	0
8 Transfers In	0	0		0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(412,454)	(412,454)	(36,498)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,136,828</u>	<u>1,136,828</u>	<u>669,715</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$724,374</u>	<u>\$724,374</u>	<u>\$633,216</u>

Note 1: As of April 30, 2010, the fund balance is composed of 19 projects.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Golf Course Fund  
 For the Period Ended April 30, 2010  
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Apr 30, 2009 <u>Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,806,331	\$602,110	\$361,894	(\$240,216)	\$416,451
2 Other	0	0	0	0	0
<b>3 TOTAL OPERATING REVENUES</b>	<u>1,806,331</u>	<u>602,110</u>	<u>361,894</u>	<u>(240,216)</u>	<u>416,451</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	1,156,426	385,475	375,514	9,961	409,010
5 Supplies and materials	172,074	57,358	43,843	13,515	73,801
6 Services and other expenses	443,237	147,746	108,040	39,706	144,302
7 Repairs and maintenance	251,312	83,771	62,146	21,625	53,508
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	92,683	30,894	31,382	(488)	50,973
<b>10 TOTAL OPERATING EXPENSES</b>	<u>2,115,732</u>	<u>705,244</u>	<u>620,925</u>	<u>84,319</u>	<u>731,595</u>
<b>11 OPERATING INCOME/(LOSS)</b>	<u>(309,401)</u>	<u>(103,134)</u>	<u>(259,031)</u>	<u>(155,897)</u>	<u>(315,144)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	(1,050)	(350)	(1,353)	(1,003)	(2,987)
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	(40)	(40)	25
<b>18 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(310,451)</u>	<u>(103,484)</u>	<u>(260,425)</u>	<u>(156,941)</u>	<u>(318,106)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	976,752	325,584	325,584	0	330,287
20 Operating transfers out	(666,301)	(222,100)	(371,862)	(149,761)	(425,453)
<b>21 NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(306,702)</u>	<u>(306,702)</u>	<u>(413,272)</u>
<b>22 BEGINNING NET ASSETS</b>	<u>(1,534,833)</u>	<u>(1,534,833)</u>	<u>(1,534,833)</u>	<u>0</u>	<u>(1,015,694)</u>
<b>23 ENDING NET ASSETS</b>	<u>(\$1,534,833)</u>	<u>(\$1,534,833)</u>	<u>(\$1,841,536)</u>	<u>(\$306,702)</u>	<u>(\$1,428,966)</u>

Analysis of Fund Equity

Cash	
Operating	(\$5,005,260)
Debt Reserve	
Receivable	
Inventory	16,916
Capital Assets, net	3,366,727
Other Assets	
Liabilities	<u>(219,919)</u>
Fund Equity	<u>(\$1,841,536)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 15, 2010.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Jim Dailey Fitness and Aquatics Center Fund  
 For the Period Ended April 30, 2010  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2009 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$774,825	\$258,275	\$263,347	\$5,072	\$262,846
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>774,825</u>	<u>258,275</u>	<u>263,347</u>	<u>5,072</u>	<u>262,846</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	537,352	179,117	152,239	26,879	153,294
5 Supplies and materials	55,109	18,370	12,212	6,158	13,340
6 Services and other expenses	168,592	56,197	70,843	(14,646)	66,856
7 Repairs and maintenance	27,611	9,204	9,006	198	13,420
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	171,896	57,299	55,802	1,496	58,199
10 <b>TOTAL OPERATING EXPENSES</b>	<u>960,560</u>	<u>320,187</u>	<u>300,102</u>	<u>20,085</u>	<u>305,109</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(185,735)</u>	<u>(61,912)</u>	<u>(36,755)</u>	<u>25,157</u>	<u>(42,263)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	11,300	3,767	434	(3,333)	5,466
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 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(174,435)</u>	<u>(58,145)</u>	<u>(36,321)</u>	<u>21,824</u>	<u>(36,797)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	351,286	117,095	117,095	0	123,258
20 Operating transfers out	(176,851)	(58,950)	(176,851)	(117,901)	(165,777)
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(96,077)</u>	<u>(96,077)</u>	<u>(79,316)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>3,372,822</u>	<u>3,372,822</u>	<u>3,372,822</u>	<u>0</u>	<u>3,454,250</u>
23 <b>ENDING NET ASSETS</b>	<u>\$3,372,822</u>	<u>\$3,372,822</u>	<u>\$3,276,744</u>	<u>(\$96,077)</u>	<u>\$3,374,935</u>

Analysis of Fund Equity	
Cash	
Operating	680,877
Debt Reserve	
Receivable	2,907
Inventory	
Capital Assets, net	2,696,784
Other Assets	
Liabilities	<u>(103,823)</u>
Fund Equity	<u>\$3,276,744</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 15, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
Concessions Fund  
For the Period Ended April 30, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2009 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$14,446
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,446</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	23,825
5 Supplies and materials	0	0	0	0	18,234
6 Services and other expenses	0	0	0	0	4,464
7 Repairs and maintenance	0	0	0	0	1,556
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	0
10 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>48,079</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(33,632)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
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 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(33,632)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	0	0	562	562	16,348
20 Operating transfers out	0	0	0	0	0
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>562</u>	<u>562</u>	<u>(17,285)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>(562)</u>	<u>(562)</u>	<u>(562)</u>	<u>0</u>	<u>(414,709)</u>
23 <b>ENDING NET ASSETS</b>	<u>(\$562)</u>	<u>(\$562)</u>	<u>\$0</u>	<u>\$562</u>	<u>(\$431,994)</u>

Analysis of Fund Equity

Cash	
Operating	\$0
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	0
Other Assets	
Liabilities	<u>0</u>
Fund Equity	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 15, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
Rivermarket Garage Fund  
For the Period Ended April 30, 2010  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2009 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$415,010	\$138,337	\$141,301	\$2,965	\$92,653
2 RiverMarket Parking	478,000	159,333	122,662	(36,671)	127,783
3 Business Licenses	255,000	85,000	255,107	170,107	254,451
4 Street Repairs	231,681	77,227	51,336	(25,891)	63,487
5 Parking Meters	510,000	170,000	172,023	2,023	164,671
6 Other	700	233	0	(233)	0
7 <b>TOTAL OPERATING REVENUES</b>	<u>1,890,391</u>	<u>630,130</u>	<u>742,429</u>	<u>112,299</u>	<u>703,044</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	310,551	103,517	101,088	2,429	122,058
9 RiverMarket Parking	451,813	150,604	123,112	27,492	140,084
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,186	73,395	73,395	0	73,395
12 <b>TOTAL OPERATING EXPENSES</b>	<u>982,550</u>	<u>327,517</u>	<u>297,595</u>	<u>29,922</u>	<u>335,537</u>
13 <b>OPERATING INCOME/(LOSS)</b>	<u>907,841</u>	<u>302,614</u>	<u>444,834</u>	<u>142,221</u>	<u>367,507</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
14 Investment income	22,730	7,577	429	(7,148)	7,029
15 Debt Service	0	0	0	0	0
16 Interest expense	(527,415)	(175,805)	(189,526)	(13,721)	(193,609)
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)	(11,187)	(10,578)	609	(10,358)
20 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>369,596</u>	<u>123,199</u>	<u>245,159</u>	<u>121,960</u>	<u>170,569</u>
<b>OPERATING TRANSFERS:</b>					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(123,199)	0	123,199	0
23 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>245,159</u>	<u>245,159</u>	<u>170,569</u>
24 <b>BEGINNING NET ASSETS</b>	<u>96,375</u>	<u>96,375</u>	<u>96,375</u>	<u>0</u>	<u>65,654</u>
25 <b>ENDING NET ASSETS</b>	<u>\$96,375</u>	<u>\$96,375</u>	<u>\$341,534</u>	<u>\$245,159</u>	<u>\$236,223</u>

Analysis of Fund Equity	
Cash	
Operating	\$615,577
Debt Reserve	1,564,886
Receivable	66,379
Inventory	
Capital Assets, net	8,019,156
Other Assets	821,341
Liabilities	<u>(10,745,805)</u>
Fund Equity	<u>341,534</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 15, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
Police Pension and Relief Fund  
For the Period Ended April 30, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2009 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$22,918	\$22,918	\$29,480
2 Plan members	0	0	22,918	22,918	29,480
3 General property taxes	0	0	428,827	428,827	506,701
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	191,178	191,178	218,368
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>665,840</u>	<u>665,840</u>	<u>784,029</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,912,833	1,912,833	(2,699,685)
8 Interest and dividends	0	0	345,034	345,034	371,000
9	0	0	2,257,867	2,257,867	(2,328,685)
10 Less investment expense	0	0	(122,690)	(122,690)	(118,297)
11 Net investment income (loss)	0	0	2,135,176	2,135,176	(2,446,982)
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>2,801,016</u>	<u>2,801,016</u>	<u>(1,662,953)</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	3,096,411	(3,096,411)	3,302,065
14 Administrative expenses	0	0	20,444	(20,444)	30,987
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>3,116,854</u>	<u>(3,116,854)</u>	<u>3,333,052</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(315,838)</u>	<u>(315,838)</u>	<u>(4,996,005)</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>52,308,765</u>	<u>52,308,765</u>	<u>54,082,898</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$51,992,927</u>	<u>\$51,992,927</u>	<u>\$49,086,893</u>

Note 1: The net assets include \$23,515,546 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 April 30, 2010  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2009 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$49,141	\$49,141	\$57,554
2 Plan members	0	0	49,141	49,141	57,426
3 General property taxes	0	0	428,827	428,827	506,701
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	4,232	4,232	5,080
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>531,341</u>	<u>531,341</u>	<u>626,761</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	3,050,668	3,050,668	(516,689)
8 Interest and dividends	0	0	555,932	555,932	587,547
9	0	0	3,606,600	3,606,600	70,858
10 Less investment expense	0	0	(178,343)	(178,343)	(159,602)
11 Net investment income (loss)	0	0	3,428,257	3,428,257	(88,744)
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>3,959,598</u>	<u>3,959,598</u>	<u>538,018</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	3,202,411	(3,202,411)	3,473,765
14 Administrative expenses	0	0	6,970	(6,970)	25,904
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>3,209,381</u>	<u>(3,209,381)</u>	<u>3,499,670</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>750,217</u>	<u>750,217</u>	<u>(2,961,652)</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>76,580,751</u>	<u>76,580,751</u>	<u>72,825,654</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$77,330,967</u>	<u>\$77,330,967</u>	<u>\$69,864,002</u>

Note 1: The net assets include \$10,295,705 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 April 30, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2009 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$182,789	\$182,789	\$786,160
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	8,830	8,830	21,568
6	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>191,619</u>	<u>191,619</u>	<u>807,728</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	222,359	222,359	(287,388)
8	Interest and dividends	0	0	54,226	54,226	78,277
9		<u>0</u>	<u>0</u>	<u>276,585</u>	<u>276,585</u>	<u>(209,111)</u>
10	Less investment expense	0	0	(18,673)	(18,673)	(18,724)
11	Net investment income (loss)	0	0	257,912	257,912	(227,834)
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>449,531</u>	<u>449,531</u>	<u>579,894</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	467,798	(467,798)	459,623
14	Administrative expenses	0	0	0	0	0
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>467,798</u>	<u>(467,798)</u>	<u>459,623</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(18,267)</u>	<u>(18,267)</u>	<u>120,271</u>
17	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>7,492,906</u>	<u>7,492,906</u>	<u>7,545,537</u>
18	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$7,474,639</u>	<u>\$7,474,639</u>	<u>\$7,665,808</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 15, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
Non-Uniform Defined Contribution Fund  
For the Period Ended April 30, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2009 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$440,710	\$440,710	\$398,471
2 Plan members	0	0	435,070	435,070	377,603
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	29,628	29,628	68,630
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>905,408</u>	<u>905,408</u>	<u>844,704</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	950,575	950,575	(994,497)
8 Interest and dividends	0	0	206,959	206,959	288,120
9	0	0	1,157,534	1,157,534	(706,378)
10 Less investment expense	0	0	(83,829)	(83,829)	(72,972)
11 Net investment income (loss)	0	0	1,073,705	1,073,705	(779,350)
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,979,113</u>	<u>1,979,113</u>	<u>65,353</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	746,848	(746,848)	722,746
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>746,848</u>	<u>(746,848)</u>	<u>722,746</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>1,232,265</u>	<u>1,232,265</u>	<u>(657,392)</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>33,309,254</u>	<u>33,309,254</u>	<u>30,236,902</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$34,541,520</u>	<u>\$34,541,520</u>	<u>\$29,579,510</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 15, 2010.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 401 (a) Pension Fund  
 For the Period Ended April 30, 2010  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2009 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$236,650	\$236,650	\$225,317
2	Plan members	0	0	81,551	81,551	79,406
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	0	0	0
6	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>318,201</u>	<u>318,201</u>	<u>304,723</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	217,445	217,445	(212,074)
8	Interest and dividends	0	0	0	0	0
9		<u>0</u>	<u>0</u>	<u>217,445</u>	<u>217,445</u>	<u>(212,074)</u>
10	Less investment expense	0	0	(110)	(110)	(76)
11	Net investment income (loss)	0	0	217,335	217,335	(212,150)
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>535,536</u>	<u>535,536</u>	<u>92,573</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	113,099	(113,099)	54,317
14	Administrative expenses	0	0	0	0	0
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>113,099</u>	<u>(113,099)</u>	<u>54,317</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>422,437</u>	<u>422,437</u>	<u>38,257</u>
17	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>5,409,400</u>	<u>5,409,400</u>	<u>4,223,751</u>
18	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$5,831,837</u>	<u>\$5,831,837</u>	<u>\$4,262,008</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 15, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
Definitions  
For the Period Ended April 30, 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 April 30, 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	120,332	4,304,344	1,221,869	23,323,694	0	28,970,239	107,550
General - Special Projects				(111)		(111)	117,912
Seized Money						0	59,295
Street				4,656,420		4,656,420	157,722
Street - Special Projects						0	13,454
Special Projects	1,053	(90)		323		1,286	424,474
Infrastructure						0	9,000
911						0	0
CDBG						0	0
HIPP		17				17	0
NHSP						0	0
Grants				2,647,072		2,647,072	1,226,862
1988 Capital Improvement						0	10,824
1995 Capital Improvement						0	0
1998 Capital Improvement - Infrastructure						0	21,791
2009 Capital Improvements						0	1,341,100
Issuance and Reserve Fund						0	259,920
2004 Library Improvement Bonds						0	0
2008 Library Improvement Bonds						0	0
Short Term Financing Capital Improvements						0	461,629
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				10,599,545		10,599,545	0
2004 Library Improvement Bonds Debt Service				6,423,880		6,423,880	0
2008 Library Improvement Bonds Debt Service				3,195,193		3,195,193	0
Fleet			217,245			217,245	0
Vehicle Storage Facility	(37)		51,433	72,887		124,283	0
Waste Disposal	4,393		4,763,372		15,285,000	20,052,765	0
Rivermarket		58,833	(1,354)			57,479	0
Recreation Services			198,212		11,975,000	12,173,212	0
Zoo	2,046		245,846			247,892	0
Zoo Special Projects Fund						0	430,789
Golf			217,199	2,720		219,919	0
Jim Dailey Fitness and Aquatics Center			103,823			103,823	0
Concessions			0			0	0
Rivermarket Garage Fund			175,805	(50,000)	10,620,000	10,745,805	0
Police Pension		25,922	(695)			25,227	0
Fire Pension		29,851				29,851	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	669,169					669,169	0
Totals	796,956	4,418,876	7,192,756	50,871,623	37,880,000	101,160,211	4,642,323

**SUMMARY OF BOND INDEBTEDNESS**  
For the month ended April 30, 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 04/30/2010</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	\$4,290,000	\$5,600,000	\$24,795,000	\$687,470
2007 Infrastructure Refunding	Metropolitan Bank	13,350,000	10/1/2019	4.00% - 5.00%	11,380,000	0	0	0	11,380,000	249,494
2004 Library Refunding Bonds-Series A & B	Metropolitan Bank	25,000,000	3/1/2024	2.00% - 4.35%	14,875,000	0	1,015,000	190,000	13,670,000	314,375
2008 Library Construction and Improvement Bonds	Metropolitan Bank	4,000,000	3/1/2028		4,000,000	0	145,000	70,000	3,785,000	84,671
2009 Library Construction and Improvement Bonds	Metropolitan Bank	28,000,000	3/1/2028	3.00% - 5.00%	28,000,000	0	1,045,000	0	26,955,000	571,351
2002 Junior Lien Revenue Bonds	Metropolitan Bank	3,630,000	10/1/2018	3.50% - 4.65%	2,330,000	0	0	0	2,330,000	50,024
2009A Parks & Rec 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
<b><u>REVENUE BONDS</u></b>										
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 & Rec	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
<b><u>TEMPORARY NOTE</u></b>										
5th 2005 Temporary Note	Bank of America	5,205,000	3/31/2010	3.55%	1,114,866	0	1,114,866	0	0	39,578
6th 2006 Temporary Note	Bank of America	6,550,000	4/1/2011	3.86%	2,769,675	0	1,358,616	0	1,411,059	106,909
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
<b>Grand Total</b>		<b>\$231,187,500</b>			<b>\$153,647,435</b>	<b>\$0</b>	<b>\$9,428,482</b>	<b>\$5,860,000</b>	<b>\$138,358,953</b>	<b>\$2,856,151</b>