

# City of Little Rock

**Year 2009 Operating Budget**

**4th Quarter Ending December 31, 2009**

# TABLE OF CONTENTS

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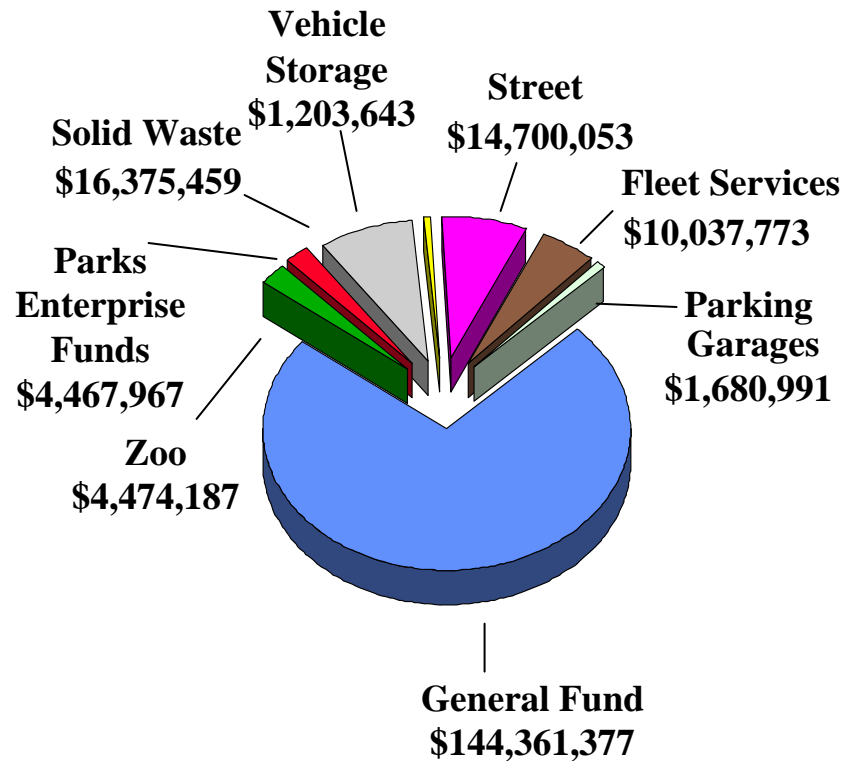
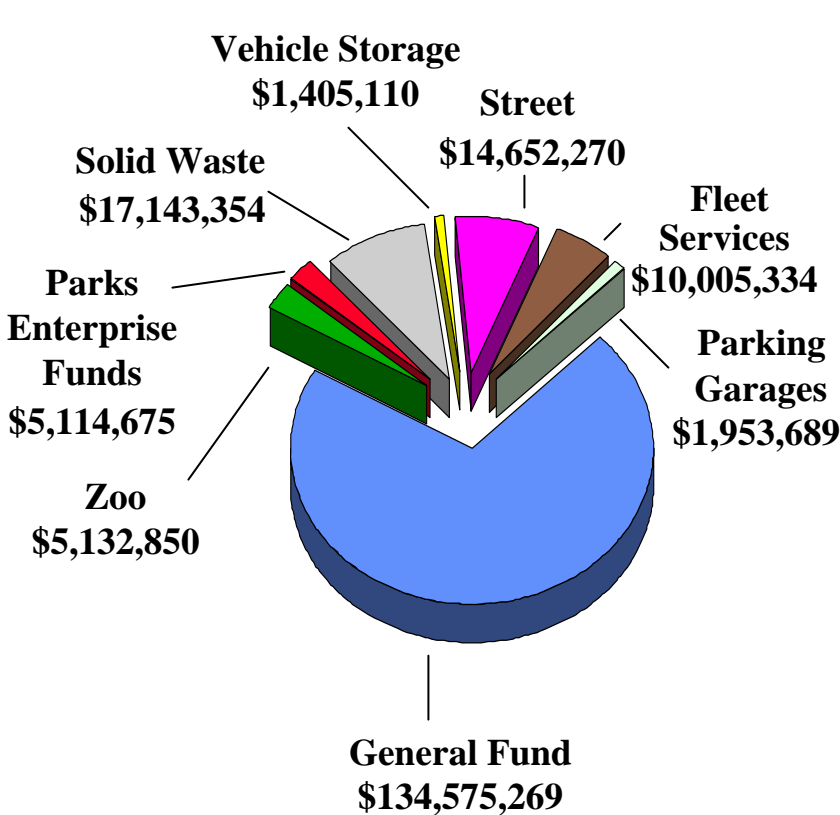
	<b>Page(s)</b>
Revenue Summary .....	1-5
General Fund .....	2
Zoo Enterprise.....	3
Parks Enterprise.....	4
Expenditure Summary .....	6-10
General Fund .....	7
Zoo Enterprise.....	8
Parks Enterprise.....	9
2009 General Fund Budget Results .....	11
Expenditures Funds By Category .....	12
General Fund Expenditures By Department.....	13-16
2009 All Other Budgeted Expenditures .....	17-18
Special Projects .....	19-30
Capital Improvement Project Bonds .....	31-33
Investment Report.....	34-40
Bond Issues .....	41-65
Glossary .....	66-70
December Monthly Report	

# CITY OF LITTLE ROCK

## 2009 REVENUE SUMMARY – BY FUND

**Budget**  
**\$189,982,551**

**Actual Year-to-Date Revenues**  
**\$197,301,450**



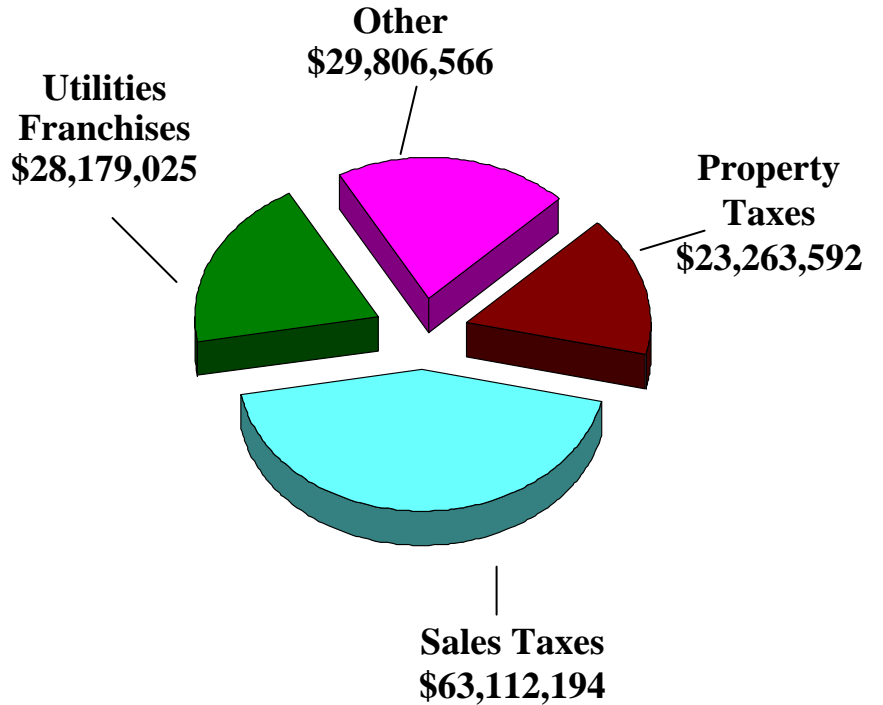
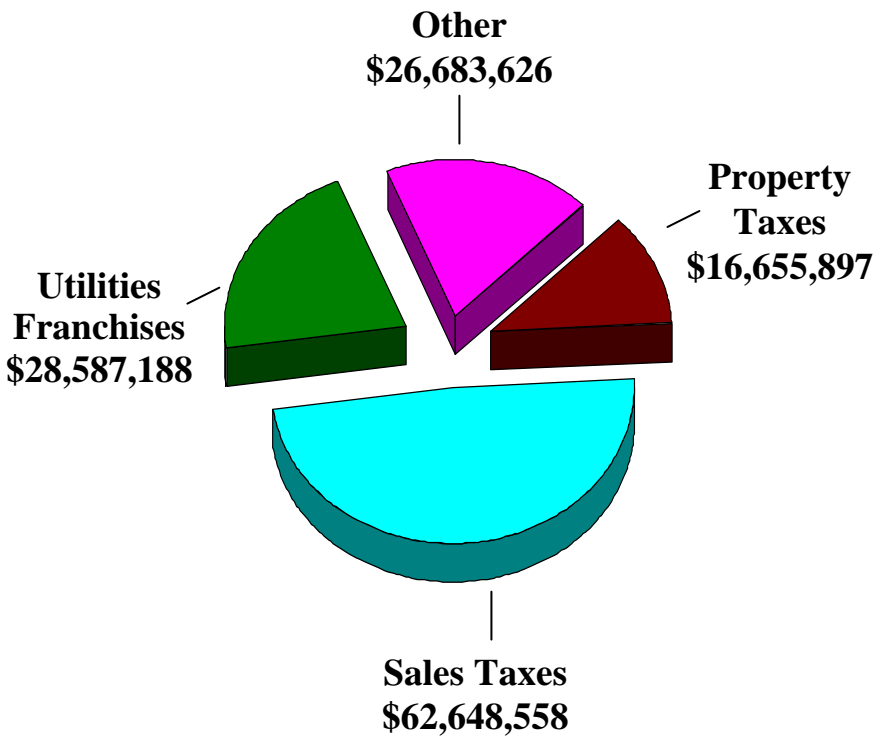
**Actual** **104%**

# CITY OF LITTLE ROCK

## 2009 GENERAL FUND REVENUE SUMMARY

**Budget**  
**\$134,575,269**

**Actual Year-to-Date Revenues**  
**\$144,361,377**

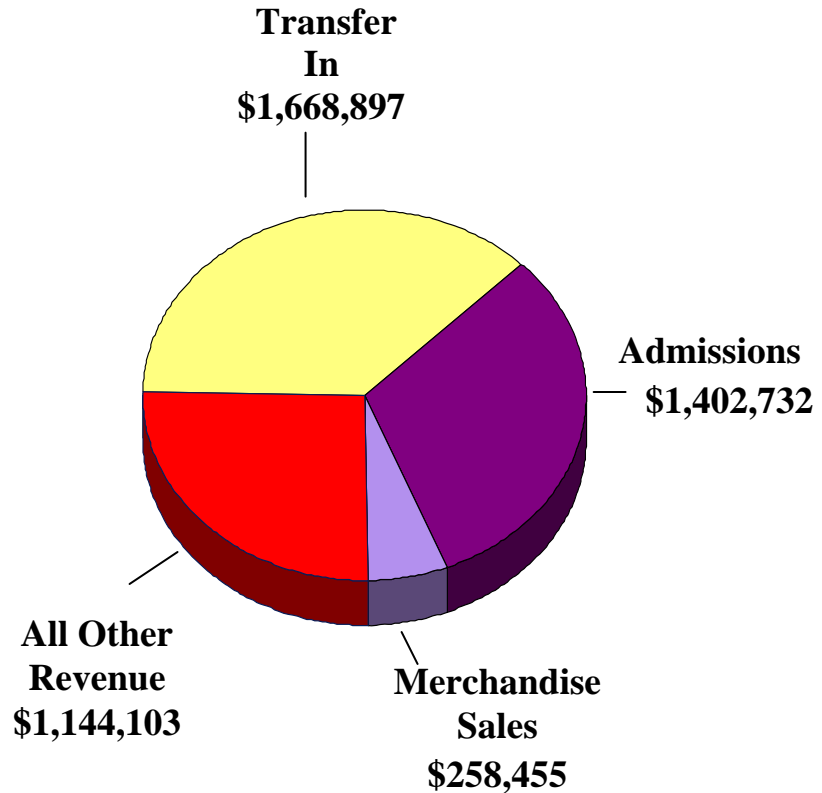
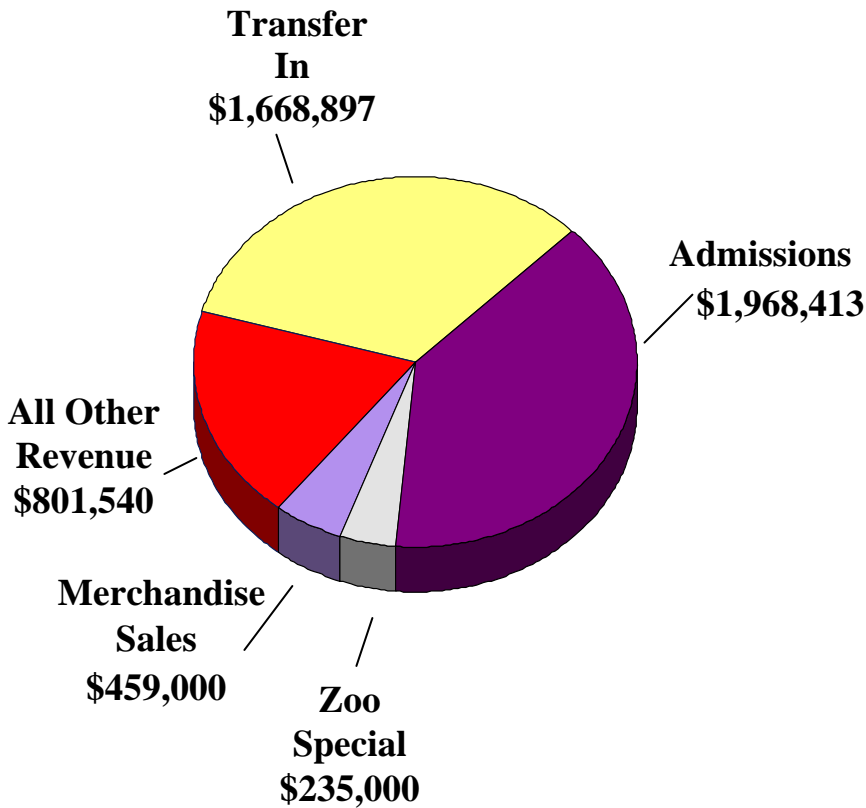


**Actual** **107%**

# ZOO ENTERPRISE 2009 REVENUE SUMMARY

**Budget**  
**\$5,132,850**

**Actual Year-to-Date Revenues**  
**\$4,474,187**

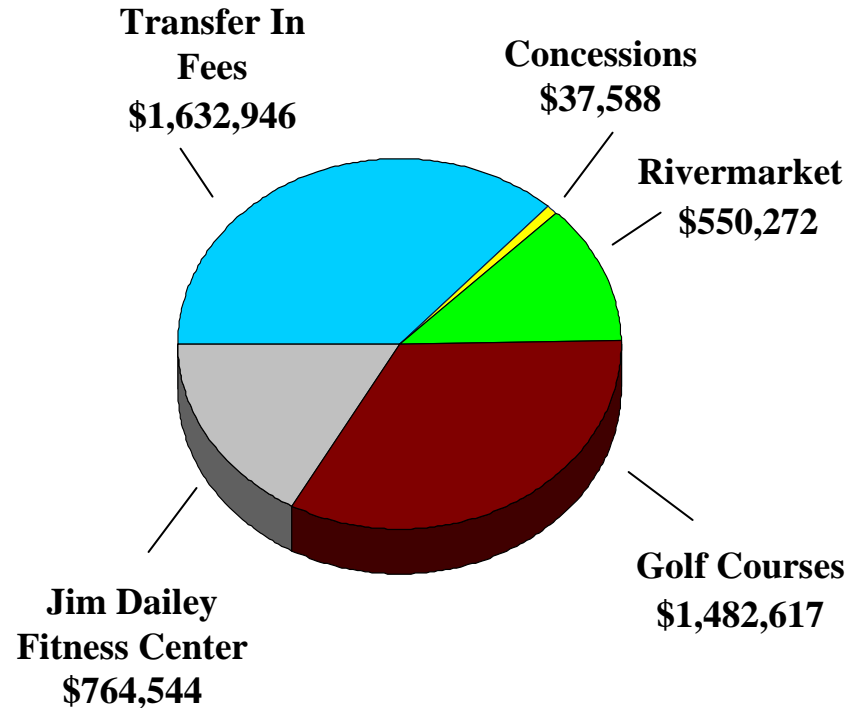
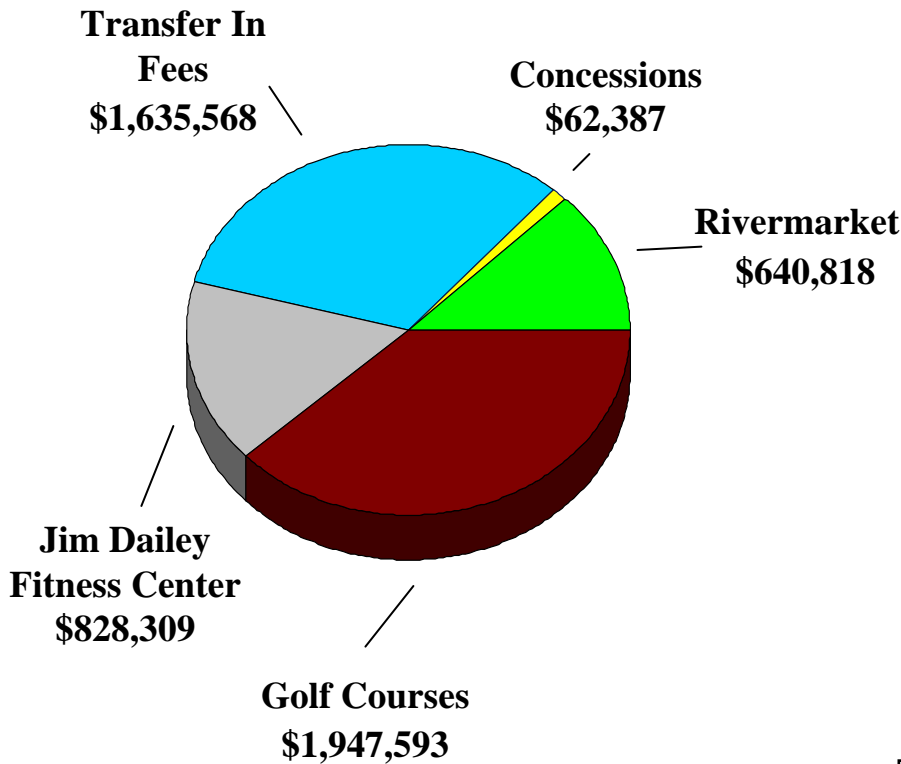


**Actual** **87%**

# PARKS ENTERPRISE 2009 REVENUE SUMMARY

**Budget**  
**\$5,114,675**

**Actual Year-to-Date Revenues**  
**\$4,467,967**



**Actual** **87%**

CITY OF LITTLE ROCK  
2009 REVENUE SUMMARY

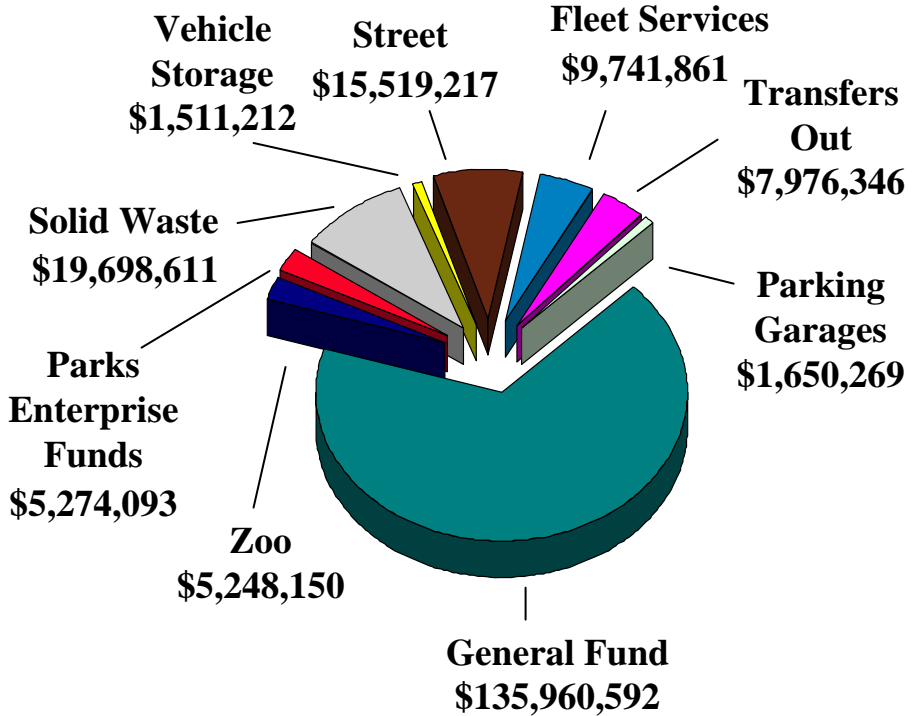
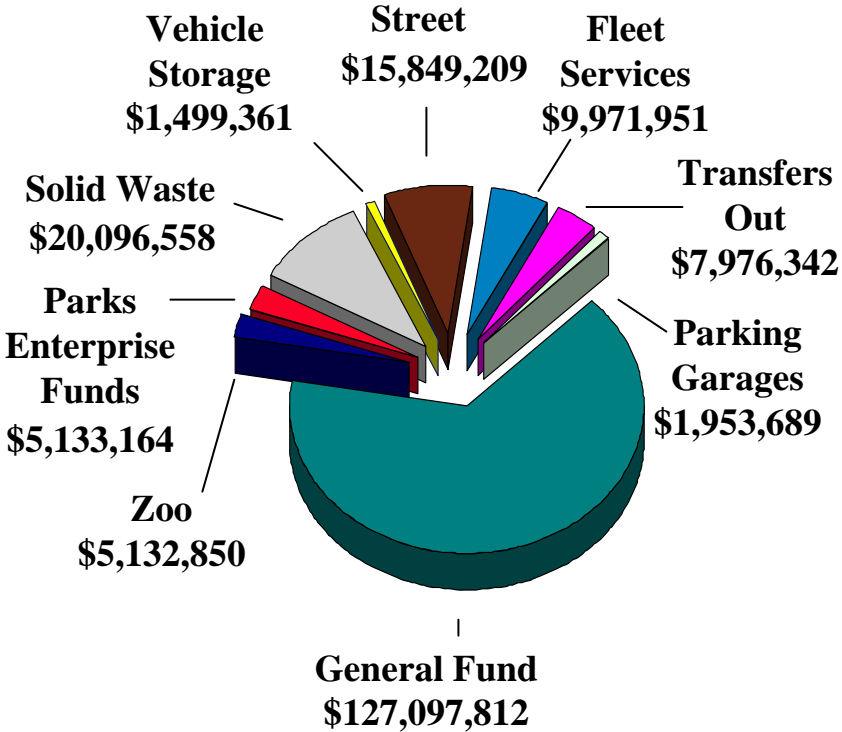
<u>Revenues:</u>	<u>2009 Budget</u>	<u>Year-to-Date Revenues</u>	<u>Percentage to-Date</u>
Property Taxes	16,655,897	\$23,263,592	140%
Sales Taxes	62,648,558	63,112,194	101%
Licenses and Permits	9,191,108	9,463,871	103%
Intergovernmental	1,765,160	3,789,983	215%
Charges for Services	3,947,034	4,730,666	120%
Fines and Fees	3,292,865	3,362,476	102%
Utility Franchise Fees	28,587,188	28,179,025	99%
Investment Income	58,921	16,477	28%
Miscellaneous	883,906	922,761	104%
Transfers In	7,544,632	7,520,332	100%
Total General Fund Revenues	<u>134,575,269</u>	<u>144,361,377</u>	107%
 Other Budgeted Funds:			
Enterprise Funds:			
Zoo	5,132,850	4,474,187	87%
Golf	2,888,911	2,423,940	84%
Jim Dailey Fitness & Aquatic Center	1,179,595	1,115,830	95%
Concessions	111,600	84,175	75%
River Market	934,569	844,023	90%
Waste Disposal	17,143,354	16,375,459	96%
Vehicle Storage	1,405,110	1,203,643	86%
Parking Garages	1,953,689	1,680,991	86%
Street Fund	14,652,270	14,700,053	100%
Fleet Service Fund	10,005,334	10,037,773	100%
Total Other Budgeted Funds	<u>55,407,282</u>	<u>52,940,073</u>	96%
Total All Budgeted Funds	<u>189,982,551</u>	<u>197,301,450</u>	104%

# CITY OF LITTLE ROCK

## 2009 EXPENDITURES - BY FUND

**Budget**  
**\$194,710,936**

**Actual Year-to-Date Expenditures**  
**\$202,580,351**



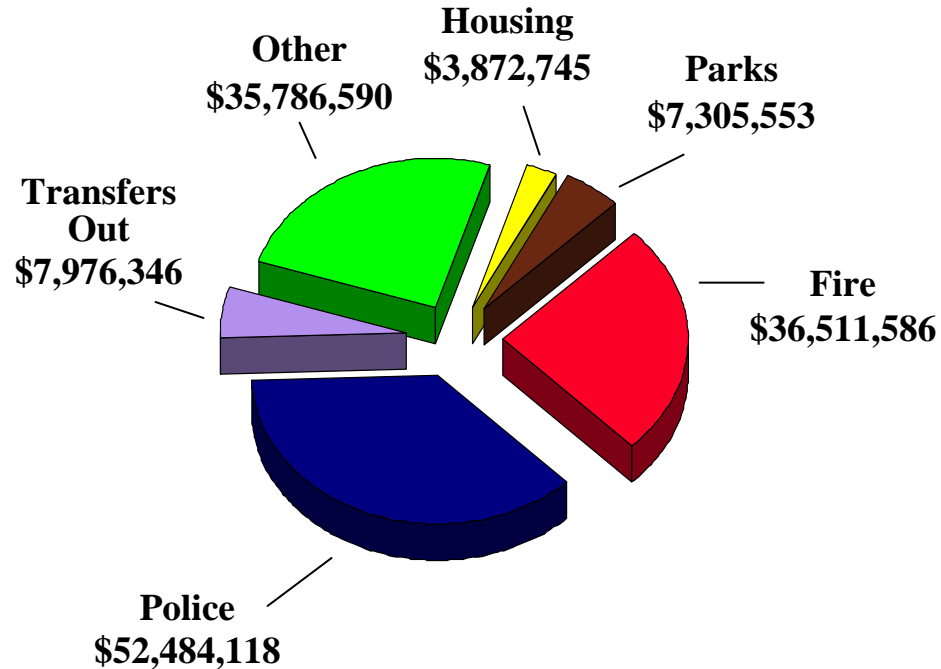
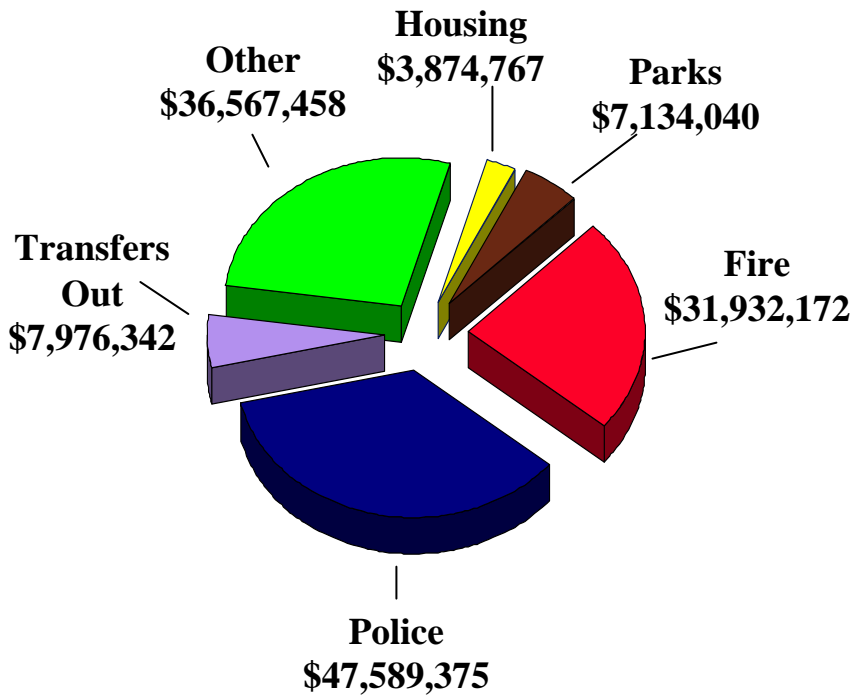
**Actual** **104%**

# CITY OF LITTLE ROCK

## 2009 GENERAL FUND EXPENDITURES

**Budget**  
**\$135,074,154**

**Actual Year-to-Date Expenditures**  
**\$143,936,938**

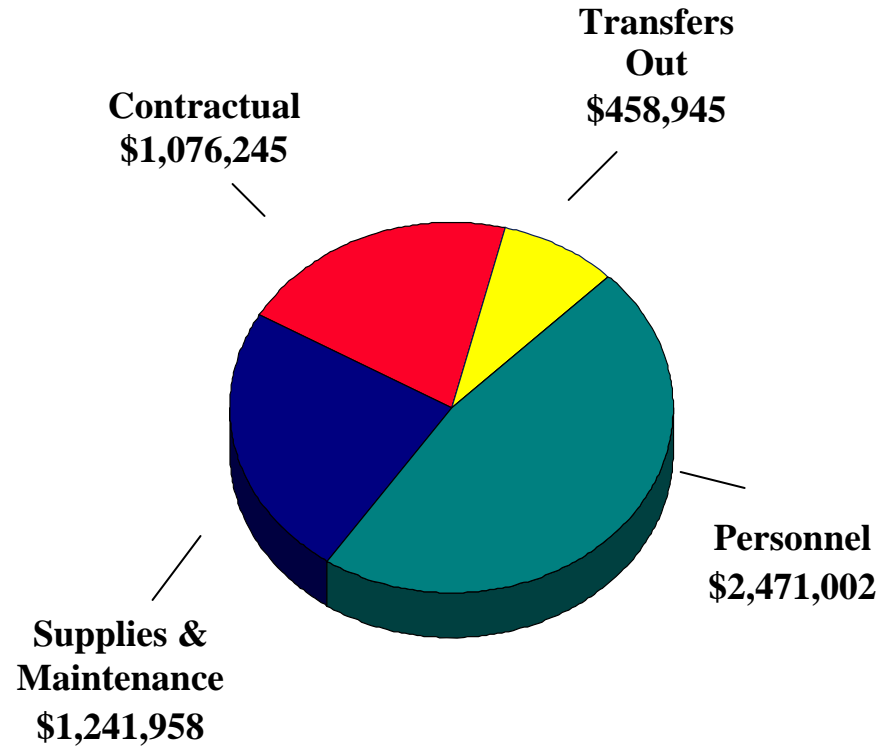
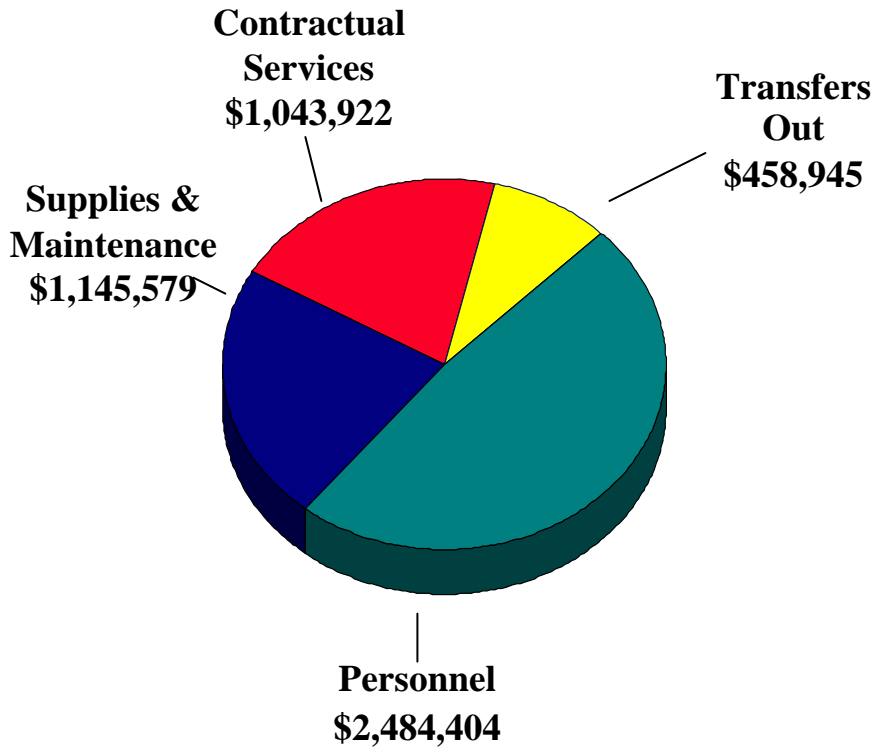


**Actual** **107%**

# ZOO ENTERPRISE 2009 EXPENDITURES

**Budget**  
**\$5,132,850**

**Actual Year-to-Date Expenditures**  
**\$5,248,150**

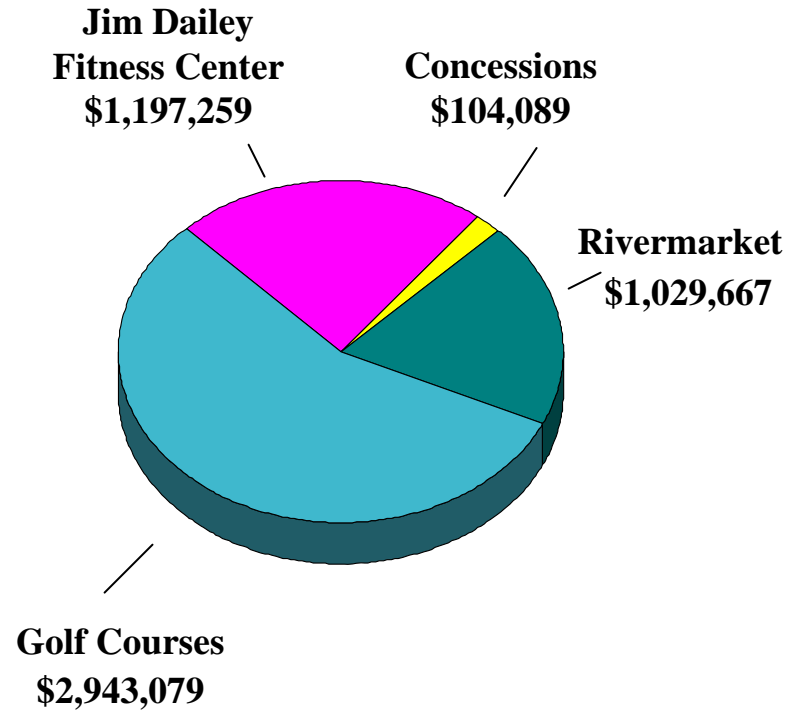
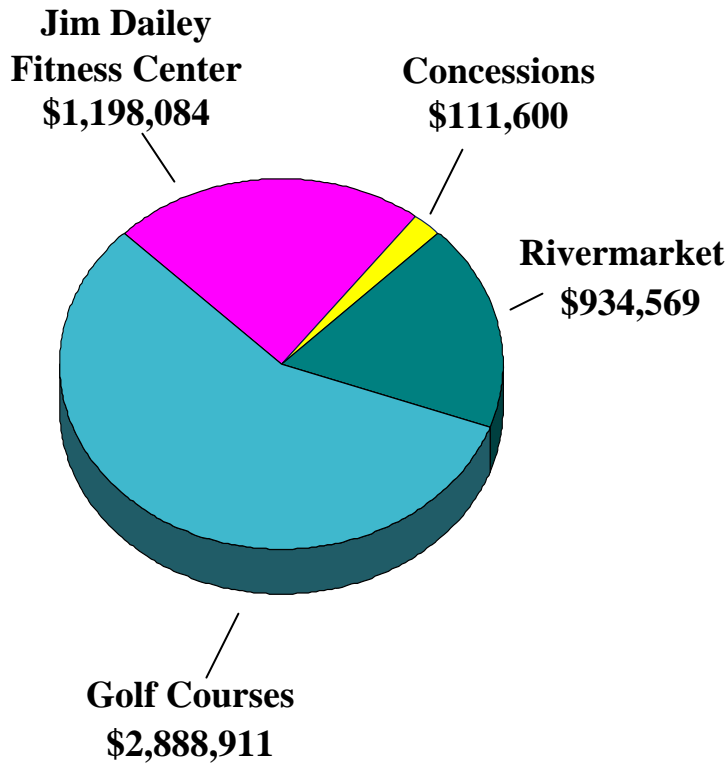


**Actual** **102%**

# PARKS ENTERPRISE 2009 EXPENDITURES

**Budget**  
**\$5,133,164**

**Actual Year-to-Date Expenditures**  
**\$5,274,094**



**Actual** **103%**

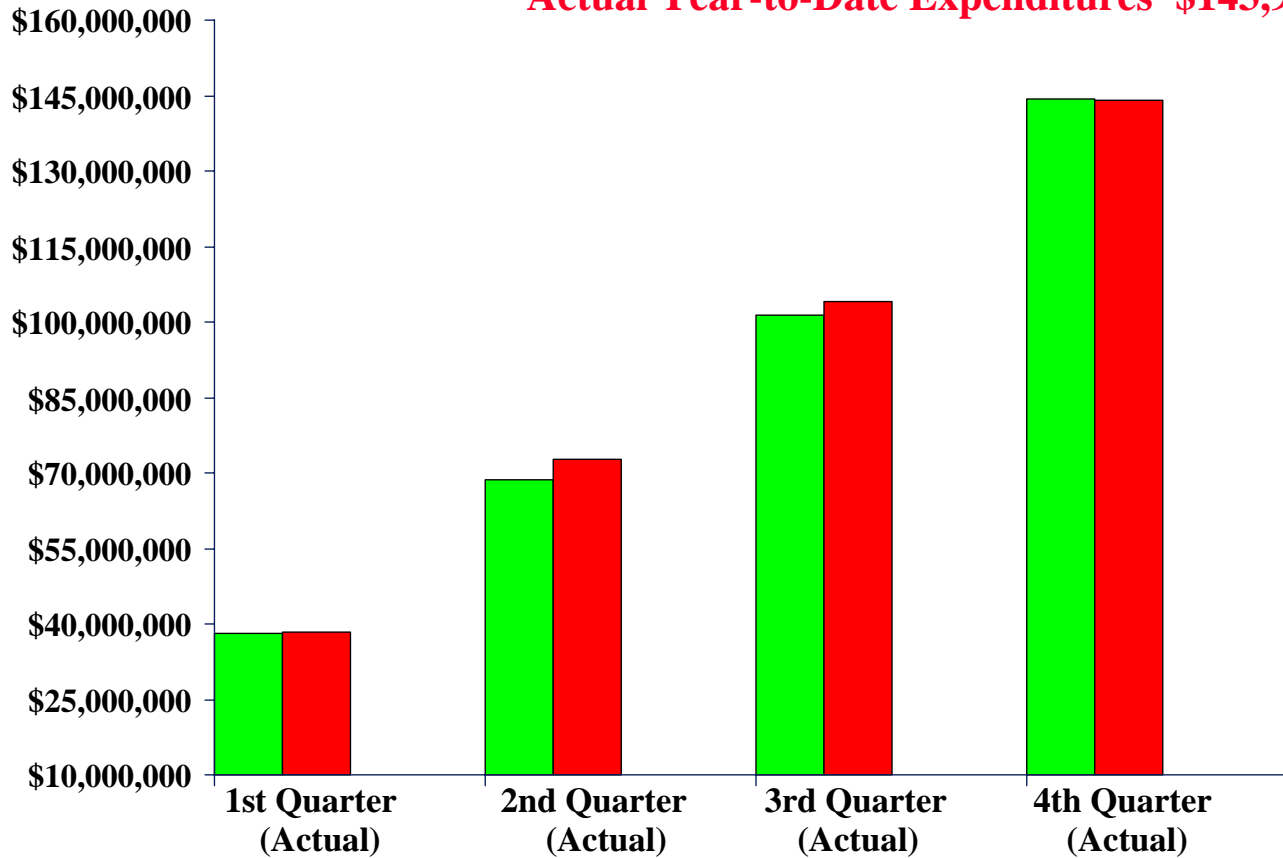
CITY OF LITTLE ROCK  
2009 BUDGETED EXPENDITURES

	2009 <u>Budget</u>	Year-to-Date <u>Expenditures</u>	Percentage <u>to-Date</u>
General Fund Operating			
General Administration	21,746,801	21,426,976	99%
Board of Directors	246,768	249,270	101%
Community Programs	300,896	320,263	106%
City Attorney	1,564,607	1,453,301	93%
District Court First Division	1,253,935	1,202,726	96%
District Court Second Division	1,184,832	1,112,464	94%
District Court Third Division	466,719	471,697	101%
Finance	2,658,941	2,647,526	100%
Human Resources	1,275,368	1,275,697	100%
Information Technology	2,730,233	2,684,575	98%
Planning Development	1,959,644	1,904,691	97%
Housing & Neighborhood Programs	3,874,767	3,872,745	100%
Public Works	1,178,714	1,037,405	88%
Parks & Recreation	7,134,040	7,305,553	102%
Fire	31,932,172	36,511,586	114%
Police	47,589,375	52,484,118	110%
Vacancy Reductions	0		
Total General Fund Operating	<u>127,097,812</u>	<u>135,960,592</u>	107%
General Fund Transfers Out:			
Grant Fund	338,830	338,830	100%
Faulkner County	240,000	240,000	100%
Junction Bridge Project	15,000	15,000	100%
To Street Fund (Street Lights)	604,685	604,689	100%
To Parks/Zoo	2,675,427	2,675,427	100%
To Special Projects			
General Fund Expenditures	617,400	617,400	100%
FUTURE - Little Rock- Special Projects/PIT	3,485,000	3,485,000	100%
Total General Fund Transfers Out	<u>7,976,342</u>	<u>7,976,346</u>	100%
Total General Fund	<u>135,074,154</u>	<u>143,936,938</u>	107%
Other Budgeted Funds:			
Enterprise Funds:			
Zoo	5,132,850	5,248,150	102%
Golf	2,888,911	2,943,079	102%
Jim Dailey Fitness & Aquatic Center	1,198,084	1,197,258	100%
Concessions	111,600	104,089	93%
River Market	934,569	1,029,667	110%
Waste Disposal	20,096,558	19,698,611	98%
Vehicle Storage	1,499,361	1,511,212	101%
Parking Garages	1,953,689	1,650,269	84%
Street Fund	15,849,209	15,519,217	98%
Fleet Service Fund	9,971,951	9,741,861	98%
Total Other Budgeted Funds	<u>59,636,782</u>	<u>58,643,414</u>	98%
Total All Budgeted Funds	<u>194,710,936</u>	<u>202,580,351</u>	104%

# 2009 GENERAL FUND ACTUAL RESULTS

**Actual Year-to-Date Revenues**      **\$144,361,377**

**Actual Year-to-Date Expenditures**   **\$143,936,938**



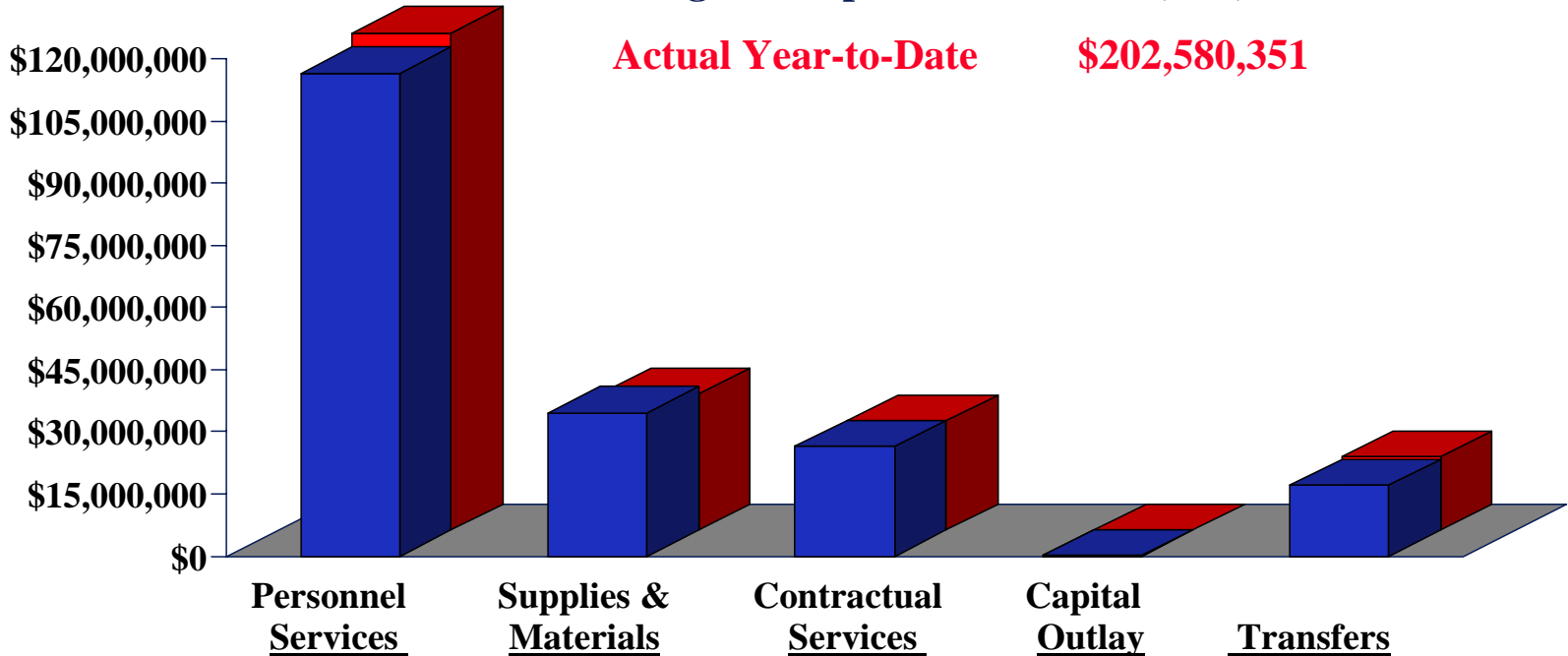
<b>Revenues</b>	<b>\$38,147,925</b>	<b>\$68,626,606</b>	<b>\$101,230,861</b>	<b>\$144,361,377</b>
<b>Expenditures</b>	<b>\$38,342,004</b>	<b>\$72,760,353</b>	<b>\$104,062,593</b>	<b>\$143,936,938</b>

# CITY OF LITTLE ROCK

## 2009 EXPENDITURES BY CATEGORY - ALL FUNDS

**Budgeted Expenditures    \$194,710,936**

**Actual Year-to-Date        \$202,580,351**



	<u>Personnel Services</u>	<u>Supplies &amp; Materials</u>	<u>Contractual Services</u>	<u>Capital Outlay</u>	<u>Transfers</u>
<b>Budget</b>	\$116,505,638	\$34,563,998	\$26,455,226	\$33,000	\$17,153,074
<b>Actual</b>	\$125,412,451	\$32,955,967	\$26,476,361	\$0	\$17,735,572
<b>% to-Date</b>	<b>108%</b>	<b>95%</b>	<b>100%</b>	<b>0%</b>	<b>103%</b>

<b>Actual</b>	<b>104%</b>
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CITY OF LITTLE ROCK - GENERAL FUND  
2009 EXPENDITURES BY DEPARTMENT

Fund	Category	2009 Budget	Year-to-Date Expenditures	Year To Date
General Administrative	Personnel Services	4,004,412	3,796,046	95%
	Supplies and Materials	6,658,412	6,613,695	99%
	Contractual Services	11,083,977	11,017,235	99%
	Capital Outlay			0%
		21,746,801	21,426,976	99%
Board of Directors	Personnel Services	173,570	173,867	100%
	Supplies and Materials	3,448	9,192	267%
	Contractual Services	69,750	66,211	95%
	Capital Outlay			0%
		246,768	249,270	101%
Community Programs	Personnel Services	283,045	303,476	107%
	Supplies and Materials	2,417	2,468	102%
	Contractual Services	15,434	14,319	93%
	Capital Outlay			0%
		300,896	320,263	106%
City Attorney	Personnel Services	1,393,348	1,324,041	95%
	Supplies and Materials	99,211	75,328	76%
	Contractual Services	72,048	53,932	75%
	Capital Outlay			0%
		1,564,607	1,453,301	93%
District Court First Division	Personnel Services	1,151,620	1,131,818	98%
	Supplies and Materials	52,958	42,930	81%
	Contractual Services	49,357	27,978	57%
	Capital Outlay			0%
		1,253,935	1,202,726	96%

CITY OF LITTLE ROCK - GENERAL FUND  
2009 EXPENDITURES BY DEPARTMENT

Fund	Category	2009 Budget	Year-to-Date Expenditures	Year To Date
District Court Second Division	Personnel Services	996,846	953,420	96%
	Supplies and Materials	24,942	19,672	79%
	Contractual Services	163,044	139,372	85%
	Capital Outlay			0%
		1,184,832	1,112,464	94%
District Court Third Division	Personnel Services	435,363	443,783	102%
	Supplies and Materials	15,756	15,756	100%
	Contractual Services	15,600	12,158	78%
	Capital Outlay			0%
		466,719	471,697	101%
Finance	Personnel Services	2,232,624	2,166,505	97%
	Supplies and Materials	171,228	162,862	95%
	Contractual Services	255,089	318,159	125%
	Capital Outlay			0%
		2,658,941	2,647,526	100%
Human Resources	Personnel Services	1,081,807	1,083,167	100%
	Supplies and Materials	26,614	37,018	139%
	Contractual Services	166,947	155,512	93%
	Capital Outlay			0%
		1,275,368	1,275,697	100%
Information Technology	Personnel Services	2,071,262	2,046,724	99%
	Supplies and Materials	433,141	442,283	102%
	Contractual Services	225,830	195,568	87%
	Capital Outlay			0%
		2,730,233	2,684,575	98%

CITY OF LITTLE ROCK - GENERAL FUND  
2009 EXPENDITURES BY DEPARTMENT

Fund	Category	2009 Budget	Year-to-Date Expenditures	Year To Date
Planning and Development	Personnel Services	1,776,643	1,751,878	99%
	Supplies and Materials	115,336	96,454	84%
	Contractual Services	67,665	56,359	83%
	Capital Outlay			0%
		1,959,644	1,904,691	97%
Housing & Neighborhood	Personnel Services	3,135,073	3,135,135	100%
	Supplies and Materials	373,003	356,862	96%
	Contractual Services	366,691	380,748	104%
	Capital Outlay			0%
		3,874,767	3,872,745	100%
Public Works	Personnel Services	553,976	549,151	99%
	Supplies and Materials	447,589	332,378	74%
	Contractual Services	177,149	155,876	88%
	Capital Outlay			0%
		1,178,714	1,037,405	88%
Parks	Personnel Services	4,861,379	4,980,151	102%
	Supplies and Materials	914,026	948,685	104%
	Contractual Services	1,358,635	1,376,717	101%
	Capital Outlay			0%
		7,134,040	7,305,553	102%
Fire	Personnel Services	29,143,990	33,851,474	116%
	Supplies and Materials	1,983,217	1,931,040	97%
	Contractual Services	804,965	729,072	91%
	Capital Outlay			0%
		31,932,172	36,511,586	114%

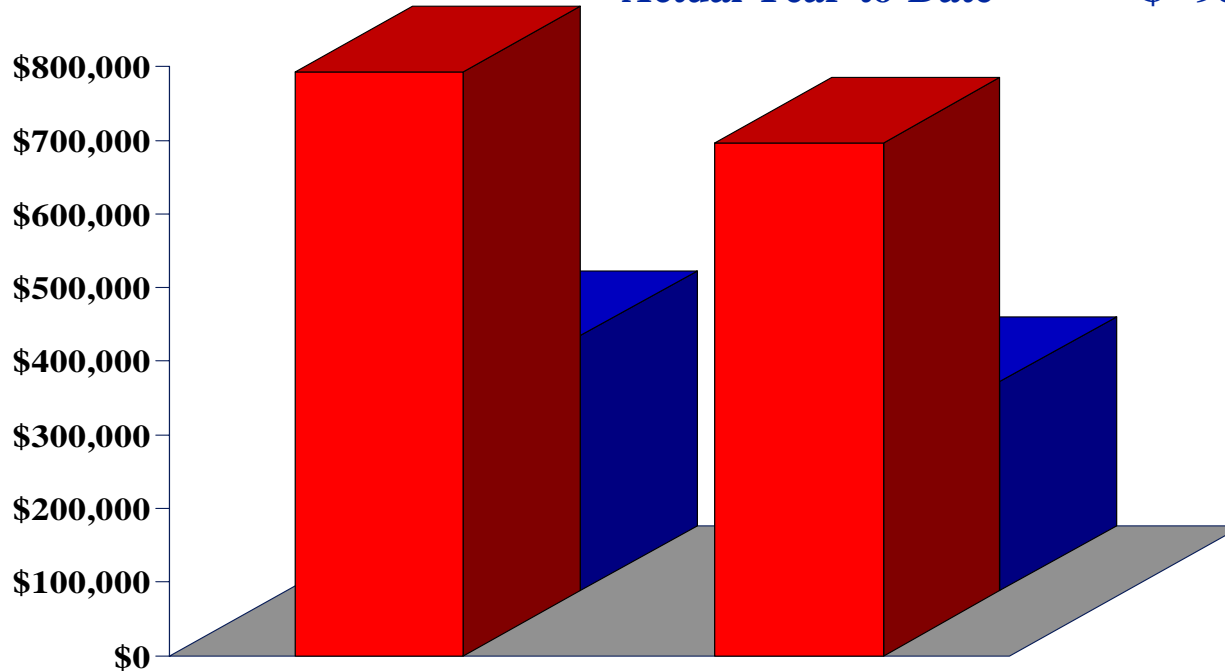
CITY OF LITTLE ROCK - GENERAL FUND  
2009 EXPENDITURES BY DEPARTMENT

Fund	Category	2009 Budget	Year-to-Date Expenditures	Year To Date
Police	Personnel Services	42,968,145	47,794,133	111%
	Supplies and Materials	3,206,583	3,228,458	101%
	Contractual Services	1,414,647	1,461,527	103%
	Capital Outlay			0%
		47,589,375	52,484,118	110%
	Vacancy Reduction	0		
SUB - TOTAL GENERAL FUND OPERATING EXPENDITURES		127,097,812	135,960,592	107%
Transfers Out		7,976,342	7,976,346	100%
TOTAL GENERAL FUND EXPENDITURES		135,074,154	143,936,938	107%
Total By Category	Personnel Services	96,263,103	105,484,769	110%
	Supplies and Materials	14,527,881	14,315,080	99%
	Contractual Services	16,306,828	16,160,743	99%
	Capital Outlay			0%
	Transfers Out	7,976,342	7,976,346	100%
		135,074,154	143,936,938	107%

# CITY OF LITTLE ROCK

## 2009 OTHER GENERAL BUDGETED EXPENDITURES

**Revised Budgeted Items**      **\$1,139,285**  
**Actual Year-to-Date**              **\$ 980,747**



	<u>Special Projects</u>	<u>Grants Match - 09</u>
<b>Budget</b>	<b>\$793,475</b>	<b>\$345,810</b>
<b>Actual</b>	<b>\$696,784</b>	<b>\$283,963</b>
<b>% to-Date</b>	<b>88%</b>	<b>82%</b>

<b>Actual</b>	<b>86%</b>
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CITY OF LITTLE ROCK  
2009 ALL OTHER BUDGET EXPENDITURES SUMMARY

	2009 Budget	Year-to-Date Expenditures	Year To Date
<b>SPECIAL PROJECTS - NON - FULL</b>			
Sister Cities	20,000	41	0%
American Disability Act (ADA)	58,272	45,765	79%
Curran Hall	50,000	51,039	102%
Worldfest	18,794	11,222	60%
2010 Census	25,067	27,906	111%
Federal & State Legislative Consulting	75,000	58,750	78%
Junction Bridge	15,000	15,000	100%
Criminal Abatement	10,000	550	6%
Work Boots	23,423	23,423	100%
Neighborhood Connection	2,093	1,880	90%
National Night Out	12,826	12,826	100%
Facility Improvements	225,000	207,662	92%
Police Live-in Camp	18,000	18,000	100%
Faulkner County Jail	240,000	222,720	93%
Total Special Projects	<u>\$793,475</u>	<u>\$696,784</u>	<u>88%</u>
<b>GRANT MATCH</b>			
Police	156,980	156,047	99%
Fire SAFER Grant	188,830	127,916	68%
Sub-Total Grant Match	<u>\$345,810</u>	<u>\$283,962</u>	<u>82%</u>
TOTAL ALL OTHER BUDGET EXPENDITURES	<u><u>\$1,139,285</u></u>	<u><u>\$980,747</u></u>	<u><u>86%</u></u>

# **SPECIAL PROJECTS**

**City of Little Rock**  
Special Projects  
As of DECEMBER 31, 2009

	<b>Acct Unit</b>	<b>Activity</b>	<b>Description</b>	<b>Allocation</b>	<b>Expenditures</b>	<b>Balance</b>
<b>General Fund Activitys</b>						
<b>CITY MGR</b>						
108	108129	S00T456	LRNN CAPITAL EXPEN	467,924.00	52,204.26	415,719.74
108	108129	S10T674	Homelessness Outreach-09	153,375.39	174,114.05	(20,738.66)
108	108129	S10T676	Minority Bus. Indicator-09	45,258.39	13,712.91	31,545.48
108	108129	S10T680	Sister Cities-09	20,000.00	40.79	19,959.21
108	108129	S10T681	ADA-09	60,644.88	45,764.93	14,879.95
108	108129	S10T684	Curran Hall-09	50,000.00	51,038.72	(1,038.72)
108	108129	S10T685	Worldfest-09	24,732.44	11,222.26	13,510.18
108	108129	S10T689	2010 Census	25,066.50	27,905.66	(2,839.16)
108	108129	S10T692	Fed/St Legislative Consul-09	75,000.00	58,749.97	16,250.03
108	108129	S10T782	Sustainability Program	12,032.12	11,678.03	354.09
108	108129	S10T787	SUSTAINABILITY SUMMIT	11,710.38	4,148.35	7,562.03
108	108129	S10T788	09 CAROUSEL MATCH	27,115.00		27,115.00
	108129	S10T793	ADA-10	2,173.78		2,173.78
	108129	S10T790	HOMELESSNESS-10		35,704.56	(35,704.56)
	108129	S10T798	2010 CENCUS-10		61.65	(61.65)
<b>COMMUNITY PROGRAMS</b>						
108	108159	S00T091	CYF CONTENGENCY	305,921.67	204,157.69	101,763.98
108	108159	S15T603	CAPACITY BUILDING-	60,000.00	50,702.32	9,297.68
108	108159	S15T624	QUAPAW HOUSE EVAL	100,186.41	83,059.42	17,126.99
108	108159	S15T707	WCAAA-09 (6-11)	55,612.79	52,149.93	3,462.86
108	108159	S15T708	Pul Cty Youth Serv 09 (6-11)	53,376.79	45,702.93	7,673.86
108	108159	S15T709	FaithCare ICF 09 (6-11)	46,076.93	45,812.01	264.92
108	108159	S15T710	FaithCare ICF 09 (12-17)	49,610.31	49,178.73	431.58
108	108159	S15T711	Promiseland Min 09 (6-11)	54,831.87	50,651.89	4,179.98
108	108159	S15T712	PCJS 09 (6-11)	51,156.94	47,880.41	3,276.53
108	108159	S15T713	IHI Youth Dev. 09(6-11)	53,157.31	43,573.07	9,584.24
108	108159	S15T714	LRBGC-Mitchell 09 (12-17)	56,135.34	51,454.47	4,680.87
108	108159	S15T715	LRBGC-Whetstone09 (12-17)	55,193.70	50,740.61	4,453.09
108	108159	S15T716	LRBGC-Penick 09 (6-11)	56,936.80	52,014.82	4,921.98
108	108159	S15T717	LRBGC-Penick 09 (12-17)	56,676.99	52,488.75	4,188.24
108	108159	S15T718	NSC Step-up 09	174,566.45	160,469.58	14,096.87

**City of Little Rock**  
**Special Projects**  
**As of DECEMBER 31, 2009**

	<b>Acct Unit</b>	<b>Activity</b>	<b>Description</b>	<b>Allocation</b>	<b>Expenditures</b>	<b>Balance</b>
108	108159	S15T719	NSC BCD09	171,588.35	158,509.28	13,079.07
108	108159	S15T720	UAMS-Adolescent Treatment09	54,205.74	43,204.44	11,001.30
108	108159	S15T721	New Futures Tech Assist09	231,132.57	212,925.68	18,206.89
108	108159	S15T723	Comm Programs Coordinator 09	55,461.95	47,567.92	7,894.03
108	108159	S15T725	Mayor's Youth Council-09	25,125.00	11,047.97	14,077.03
108	108159	S15T727	Summer Rec 09 (Salaries)	551,753.00	694,246.41	(142,493.41)
108	108159	S15T729	Summer Empl. Admin 09	33,502.56	35,389.75	(1,887.19)
108	108159	S15T734	Small Projects 09	10,550.76	10,414.62	136.14
108	108159	S15T736	YIP St. John 09 (MC)	64,870.34	50,600.04	14,270.30
108	108159	S15T737	YIP BCD 09 (MM)	61,604.53	55,404.59	6,199.94
108	108159	S15T738	YIP BCD 09 (FM)	49,156.21	38,777.60	10,378.61
108	108159	S15T739	YIP Greater Sec Care 09 (FSW)	51,042.00	47,713.93	3,328.07
108	108159	S15T740	YIP Step-Up 09 (MSW)	58,075.00	54,387.34	3,687.66
108	108159	S15T741	YIP Step-up 09 (FSW)	53,367.55	49,740.14	3,627.41
108	108159	S15T742	YIP Promiseland Hisp 09 (MSW)	40,749.25	37,058.70	3,690.55
108	108159	S15T743	YIP Hunter UMC 09 (MW)	51,426.45	44,211.03	7,215.42
108	108159	S15T744	YIP Hunter UMC 09 (FW)	54,849.18	48,681.21	6,167.97
108	108159	S15T745	YIP LRBGC-Whetstone 09 (M SV	57,242.94	52,531.57	4,711.37
108	108159	S15T746	YIP LRBGC-Thrasher 09 (FC)	58,783.08	53,799.68	4,983.40
108	108159	S15T747	YIP Greater Sec Care 09 (M SW	47,763.69	45,802.09	1,961.60
108	108159	S15T758	PIT OPERATIONS-09	15,936.15	14,646.55	1,289.60
108	108189	S18T693	Criminal Abatement-09	10,030.00	550.00	9,480.00
	108159	S15T811	CP COORDINATOR	(5,461.95)		(5,461.95)
	108159	S15T813	CP OPERATIONS		13.31	(13.31)
108	108189	S15T777	OUTWARD BOUND-09	34,400.20	34,337.58	62.62
108	108189	S15T778	GREATER 2ND-HAMILT	25,821.34	19,430.94	6,390.40
108	108189	S15T780	'09-10 LRPD/DV PIL	23,955.10	16,584.65	7,370.45
108	108189	S15T781	'09-10 CAPACITY BU	60,000.00	8,240.06	51,759.94
108	108189	S15T783	EDUCATION LIAISON	9,293.44	6,689.92	2,603.52

**City of Little Rock**  
Special Projects  
As of DECEMBER 31, 2009

	<b>Acct Unit</b>	<b>Activity</b>	<b>Description</b>	<b>Allocation</b>	<b>Expenditures</b>	<b>Balance</b>
	<b>HUMAN RESOURCES</b>					
108	108279	S27T796	Work Boots-09	1,201.79		1,201.79
	<b>HOUSING &amp; NEIGHBORHOOD PROGRAMS</b>					
108	108359	S35T559	DEMOLITION(RES)-08	80,133.31	83,115.31	(2,982.00)
108	108359	S35T575	BOARD & SECURE (CO	76,980.65	72,823.96	4,156.69
108	108359	S35T679	Neighborhood Connection-09	2,093.16	1,880.40	212.76
108	108359	S35T700	Demolition-09	261,488.82	199,629.61	61,859.21
108	108359	S35T701	Weedlot Maint.-09	80,532.34	51,567.85	28,964.49
108	108359	S35T702	Weedlot Cutting-09	141,253.23	94,469.21	46,784.02
108	108359	S35T704	Neighborhood Enhancement-09	19,257.79	18,407.69	850.10
108	108359	S35T705	Neighborhood Beautif.-09	65,883.70	88,470.98	(22,587.28)
108	108359	S35T706	Board & Secure-09	2,038.51	2,130.35	(91.84)
	108359	S35T805	DEMOLITION-10	4,950.00		4,950.00
	108359	S35T808	BOARD & SECURE-10	694.99		694.99
	<b>PUBLIC WORKS</b>					
108	108409	S40T683	FACILITY IMPROV-09	225,000.00	207,662.29	17,337.71
108	108409	S40T698	Concrete Access Ramops-09	250,000.00	7,720.21	242,279.79
108	108409	S40T699	Median Beautification-09	88,000.00	10,814.56	77,185.44
	<b>PARKS</b>					
108	108459	S00T340	Parks Sum. Therape	24,461.13	24,126.06	335.07
108	108459	S00T420	Riverfront Playgro	451,829.26	783,363.62	(331,534.36)
108	108459	S45T703	Enviromental Youth-09	75,000.00	69,630.76	5,369.24
108	108459	S45T731	Barrow/Rosedale 09	49,217.31	47,364.63	1,852.68
108	108459	S45T751	YOUTH FOOTBALL-09	20,694.38	20,606.69	87.69
108	108459	S45T752	SOFTBALL/BASEBALL-09	22,670.36	22,666.36	4.00
108	108459	S45T754	SW COMM CTR-09	38,812.68	38,617.68	195.00
108	108459	S00T095	URBAN FORESTRY	1,125,113.18	1,119,943.18	5,170.00
	<b>FIRE</b>					
108	108519	S51T696	Fire Safer-09	188,830.00	127,915.91	60,914.09

**City of Little Rock**  
Special Projects  
As of DECEMBER 31, 2009

	<b>Acct Unit</b>	<b>Activity</b>	<b>Description</b>	<b>Allocation</b>	<b>Expenditures</b>	<b>Balance</b>
<b>POLICE</b>						
108	108529	S00T554	'07 COPS Meth Gran	22,304.00	11,606.96	10,697.04
108	108529	S52T690	Faulkner County Jail-09	240,000.00	222,720.00	17,280.00
108	108529	S52T695	Grant Match Police-09	156,980.20	156,046.58	933.62
108	108529	S52T784	HELICOPTER HANGER	40,076.20	27,066.40	13,009.80
108	108529	S52T785	HELIPAD MATCH	9,834.30	3,311.10	6,523.20
				7,926,028.90	6,932,568.12	993,460.78
<b>PUBLIC WORKS</b>						
205	205409	S40T588	CONCRETE ACCESS RA	311,863.12	310,916.94	946.18
205	205409	S40T759	BANKHEAD DRIVE CULVERT F	550,000.00	468,349.03	81,650.97
205	205409	S40T760	BACTERIA STUDY	221,266.26	215,107.23	6,159.03
205	205409	S40T786	JUNCTION BRIDGE EN	40,000.00	4,222.28	35,777.72
<b>PARKS</b>						
205	205459	S45T589	ENVIROMENTAL YOUTH	72,703.53	71,158.59	1,544.94
				1,195,832.91	1,069,754.07	126,078.84
<b>CITY MGR</b>						
210	210129	S000804	Memorial Tree Fund	1,065.00		1,065.00
210	210129	S00A363	Comcast Capital Su	627,926.28	444,800.67	183,125.61
210	210129	S00B389	Lobbyist Consultan	262,712.23	245,628.89	17,083.34
210	210129	S00B407	Central HS 50th Pr	424,145.32	411,253.68	12,891.64
<b>COMMUNITY PROGRAMS</b>						
210	210159	S00B418	Tobacco Prevention	66,172.19	60,923.48	5,248.71
<b>COURTS - 1st DIV</b>						
210	210219	S000689	Drug Abuse Fund	65,319.38	24,782.87	40,536.51
210	210219	S00B164	Court Automation-C	100,854.00	37,652.59	63,201.41
210	210219	S00B305	Pul. County Class	1,970.00	1,700.00	270.00
210	210219	S00B306	NLR Class Referral	30,325.50	28,792.50	1,533.00
210	210219	S00B307	Maumelle Class Ref	6,300.00	5,500.00	800.00

**City of Little Rock**  
Special Projects  
As of DECEMBER 31, 2009

	<b>Acct Unit</b>	<b>Activity</b>	<b>Description</b>	<b>Allocation</b>	<b>Expenditures</b>	<b>Balance</b>
	<b>COURTS - 2nd Div</b>					
210	210229	S00B166	Court Automation-T	287,285.00	188,383.57	98,901.43
	<b>COURTS - 3rd Div</b>					
210	210239	S00B165	Court Automation-E	14,812.00		14,812.00
	<b>FINANCE</b>					
210	210259	S00A068	Workers Comp. Clai	587,792.69	240,207.03	347,585.66
210	210259	S00B203	State Act 1809-Cou	72,761.25	72,412.50	348.75
210	210259	S00B329	Optical Care	370,677.46	329,266.68	41,410.78
210	210259	S00B371	Fund 210 Acct Adj.	15,073.34	233,328.32	(218,254.98)
210	210259	S25B429	MICROSOFT TUNE-UP	17,242.00		17,242.00
	<b>HUMAN RESOURCES</b>					
210	210279	S00B002	Temp Employment Pr	555,804.17	492,511.19	63,292.98
210	210279	S00B116	HR Benefit Admin	165,423.82	151,373.82	14,050.00
210	210279	S00B314	LRCVB Services	1,792,087.04	1,770,370.56	21,716.48
210	210279	S00B351	Tempforce Operatio	107,610.55	60,218.44	47,392.11
210	210279	S00B384	Health Care Course	247,025.58	193,868.55	53,157.03
	<b>INFORMATION TECHNOLOGY</b>					
210	210309	S30B441	IT DP Fees	166.00		166.00
	<b>PLANNING &amp; DEVELOPMENT</b>					
210	210339	S000480	Planning DP Fees	621,488.48	483,633.96	137,854.52
	<b>HOUSING &amp; NEIGHBORHOOD PROGRAMS</b>					
210	210359	S00A211	TNEP	1,015,069.01	977,069.01	38,000.00
210	210359	S00A272	Aminal Control Don	43,421.06	38,413.71	5,007.35
210	210359	S00A364	Animal Serv-Spay/N	341,375.13	332,267.99	9,107.14
210	210359	S00B123	NUSA	80,233.95	81,960.30	(1,726.35)
210	210359	S00B227	Neigh Rec Ctr Dona	2,828.59	884.79	1,943.80
210	210359	S00B235	Animal Serv. Opera	332,573.65	313,372.36	19,201.29
210	210359	S00B353	ALERT CENTER DONAT	1,726.00	1,226.00	500.00
210	210359	S00B357	Animal Village Con	150,123.69	148,673.69	1,450.00
210	210359	S00B393	Lien Turnback Fund	128,044.18	76,064.84	51,979.34
210	210359	S35B427	Economic Dev. Trai	16,588.00	9,605.37	6,982.63
210	210359	S35B442	LANDBANK/NBH REVITALIZATI	93,449.79	51,396.32	42,053.47

**City of Little Rock**  
Special Projects  
As of DECEMBER 31, 2009

	<b>Acct Unit</b>	<b>Activity</b>	<b>Description</b>	<b>Allocation</b>	<b>Expenditures</b>	<b>Balance</b>
210	210359	S35B446	ANIMAL SERV. FUNDRAISING	38,188.00	35,982.23	2,205.77
	210359	S35B467	NUSA CONF-2010	12,700.00	8,841.69	3,858.31
<b>PUBLIC WORKS</b>						
210	210409	S000178	Developer In-Lieu	1,583,561.43	318,171.79	1,265,389.64
210	210409	S000311	Stormwater In-Lieu	304,321.57	9,963.19	294,358.38
210	210409	S000915	PW Misc.	73,296.78	64,298.78	8,998.00
210	210409	S008309	Off Premise Sign R	2,051,425.00	2,047,477.20	3,947.80
210	210409	S00B214	Dev. Contribution	296,843.20	278,154.20	18,689.00
210	210409	S00B411	2007 Sidewalk Prog	175,000.35	173,266.35	1,734.00
210	210409	S00B420	CHENAL/PRIDE VALLE	101,298.25	90,292.75	11,005.50
210	210409	S40B440	ROYAL OAKS SIDEWAL	28,000.00		28,000.00
210	210409	S40B447	IZARD ST. (CAPITAL	170,345.70	151,264.20	19,081.50
	210409	S40T810	WETLANDS	75,000.00		75,000.00
<b>PARKS</b>						
210	210459	S000272	Dunbar Gardens Pro	308,214.00	304,058.36	4,155.64
210	210459	S000307	Adopt-A-Park Proje	149,575.10	131,002.23	18,572.87
210	210459	S000477	Trees for Tomorrow	107,641.92	99,805.37	7,836.55
210	210459	S00A262	Rebsamen Golf Remo		2,056,984.00	(2,056,984.00)
210	210459	S00A288	Parks Donations-Mi	459,597.33	451,127.08	8,470.25
210	210459	S00B105	Parks Mural	20,000.00		20,000.00
210	210459	S00B131	Therapeutic Sponso	65,627.04	58,326.79	7,300.25
210	210459	S00B158	Military Museum Gi	48,405.43	47,199.15	1,206.28
210	210459	S00B2387	Ottenhimer/Morehar	29,000.00	23,632.85	5,367.15
210	210459	S00B268	LR Marathon	2,861,275.87	2,622,932.94	238,342.93
210	210459	S00B310	Ward 7 Tree Projec	10,000.00	8,142.97	1,857.03
210	210459	S00B339	MW Golf Tournament	56,535.25	51,130.79	5,404.46
210	210459	S00B385	St. Vincent Plaza-	250,000.00	311,362.48	(61,362.48)
210	210459	S00B390	WM Design Project	17,500.00	1,996.54	15,503.46
210	210459	S45B424	Peabody Fountain	24,000.00	207,395.70	(183,395.70)
210	210459	S45B428	Korean Memorial Ma	59,291.74	4,666.02	54,625.72
210	210459	S45B433	REBSAMEN TENNIS DO	21,450.00		21,450.00
210	210459	S45B438	Ottenheimer State	17,350.00		17,350.00

**City of Little Rock**  
**Special Projects**  
As of DECEMBER 31, 2009

	<b>Acct Unit</b>	<b>Activity</b>	<b>Description</b>	<b>Allocation</b>	<b>Expenditures</b>	<b>Balance</b>
210	210459	S45B439	Ottenheimer Rebuil	221,185.36	39,500.91	181,684.45
210	210459	S45B443	RIVERMARKET FIRE	25,951.60	39,127.23	(13,175.63)
210	210459	S45B445	LA PETITE ROCK	175,000.00	115,837.60	59,162.40
210	210459	S45B458	MOREHART FRISBEE G	22,406.31	18,960.35	3,445.96
210	210459	S45B459	SCUILPTURE GARDEN	86,007.26	129,152.93	(43,145.67)
210	210459	S45B463	ADULT CENTER REBUILD	100,000.00	4,152.00	95,848.00
			<b>FIRE</b>			
210	210519	S00B234	Portable fire Trai	2,000.00	1,563.82	436.18
210	210519	S00B250	Act 833-Fire Dept.	1,870,294.35	1,707,739.36	162,554.99
210	210519	S00B271	Fire Public Educ/T	32,432.99	30,160.81	2,272.18
210	210519	S00B412	Fire Dept Donation	325.00		325.00
			<b>POLICE</b>			
210	210529	S00B245	Law Enforcement Re	207,926.01	185,444.44	22,481.57
210	210529	S00B291	General America Li	49,303.13	48,604.33	698.80
210	210529	S00B311	Police Crime Preve	20,672.01	13,677.02	6,994.99
210	210529	S00B312	Police Equipment P	1,276,142.44	1,233,067.93	43,074.51
210	210529	S00B364	Met Life Proceeds	636.67		636.67
210	210529	S00B410	LRPD Helicopter Fu		(28,348.26)	28,348.26
210	210529	S52B457	COPS - 2009		(227.97)	227.97
210	210759	S00B399	GF Vehicle Proceed	605,193.36	455,376.86	149,816.50
210	210759	S60B452	FLEET FUELS SAVING	87,783.39		87,783.39
	210529	S52B461	K-9 DONATIONS	5,000.00		5,000.00
				22,851,176.17	21,058,808.69	1,792,367.48
			<b>PUBLIC WORKS</b>			
215	215409	S000643	Univ/PP to 12th	170,451.00	140,742.39	29,708.61
215	215409	S000647	Napa Valley	380,694.01	377,390.01	3,304.00
215	215409	S00B270	Fund 215 Contengin	462,251.98	462,181.21	70.77
215	215409	S00Z018	Univ Ave (Combined)	56,000.00	33,164.38	22,835.62
215	215410	S40B448	LA PETITE ROCKE CL	80,000.00	27,366.40	52,633.60
215	215411	S40B449	CEDAR HILL BRIDGE	25,000.00	9,000.00	16,000.00

**City of Little Rock**  
Special Projects  
As of DECEMBER 31, 2009

	<b>Acct Unit</b>	<b>Activity</b>	<b>Description</b>	<b>Allocation</b>	<b>Expenditures</b>	<b>Balance</b>
215	215413	S40B451	9TH ST. EXTENSION	69,741.17	21,014.40	48,726.77
				1,244,138.16	1,070,858.79	173,279.37
<b>ZOO</b>						
608	608009	S00B272	Animal Reserve	148,142.00	129,920.56	18,221.44
608	608009	S00B273	Zoo Walthour Beque	9,492.74	8,888.32	604.42
608	608009	S00B276	Zoo Improvements	242,280.81	298,591.34	(56,310.53)
608	608009	S00B279	Zoo Proj 01113 Bir	38,689.10	21,801.10	16,888.00
608	608009	S00B284	Zoo Proj 01122 Han	15,358.65	12,858.65	2,500.00
608	608009	S00B290	Zoo Graphic	52,220.42	32,357.99	19,862.43
608	608009	S00B301	Schoolyard Garden	16,963.20	16,835.04	128.16
608	608009	S00B344	Zoo Education	4,601.54	3,531.98	1,069.56
608	608009	S00B408	Maned Wolf Exhibit	5,000.00	276.19	4,723.81
608	608009	S00B417	Cheetah Exhibit	76,687.79	77,492.78	(804.99)
608	608009	S71B430	Rhino Fence	12,000.00	1,050.01	10,949.99
608	608009	S71B434	ELEPHANT EXPANSION	431,196.99	424,609.60	6,587.39
608	608009	S71B431	HORTICULTURE SALES	2,440.30	107.50	2,332.80
608	608009	S71B455	CAROUSEL MAINTENAN	2,500.00	1,060.00	1,440.00
	608009	S71B462	PENGUIN DONATIONS		213,603.62	(213,603.62)
	608009	S71B465	ZOO IMPROV.	258,947.40		258,947.40
	608009	S71B469	CIVITIAN PAVILLON	3,552.60		3,552.60
				1,320,073.54	1,242,984.68	77,088.86
				34,537,249.68	31,374,974.35	3,162,275.33

# **CHILDREN, YOUTH, AND FAMILIES**

**PREVENTION, INTERVENTION, & TREATMENT**  
**FY2009 YEAR-TO-DATE ACTIVITY**  
As of 31 Dec 09

ACCOUNTING UNIT	ACTIVITY	PROJECT NAME	2009 ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES	UNSPENT	Yr-To-Dtd As A %
<b><u>PREVENTION &amp; INTERVENTION</u></b>						
<b>Children, Youth &amp; Families</b>						
108159	S15T672	C,Y, & F	0	0	0	<b>0%</b>
<b>Youth Services Coordinator</b>						
108159	S15T723	Community Prog. Coordinator	50,000	45,686	4,314	<b>91%</b>
108159	S15T724	Comm. Prog. Resource Specialist	0	0	0	<b>0%</b>
			50,000	45,686	4,314	<b>91%</b>
<b>Technical Assistance and Training</b>						
108159	S15T721	New Futures for Youth 09	220,000	212,926	7,074	<b>97%</b>
<b>Youth Intervention Program (YIP)</b>						
108159	S15T736	St. John 09 (MC)	58,358	50,600	7,758	87%
108159	S15T737	BCD (MM)	59,995	55,405	4,590	92%
108159	S15T738	BCD (FM)	59,999	38,778	21,221	65%
108159	S15T739	Greater Second Care (FSW)	51,042	47,714	3,328	93%
108159	S15T740	StepUp (MSW)	56,816	54,387	2,429	96%
108159	S15T741	StepUp (FSW)	56,538	49,740	6,798	88%
108159	S15T742	Promiseland (HSW)	53,968	37,059	16,909	69%
108159	S15T743	Hunter UMC (MW)	56,686	44,211	12,475	78%
108159	S15T744	Hunter UMC (FW)	57,186	46,280	10,906	81%
108159	S15T745	LRBGC Whetstone (MSW)	59,415	52,532	6,883	88%
108159	S15T746	LRBGC Thrasher	58,959	53,800	5,159	91%
108159	S15T747	Greater Second Care (MSW)	53,165	45,802	7,363	86%
			682,127	576,306	105,821	<b>84%</b>
<b>Neighborhood Based Prevention Programs</b>						
108159	S15T707	Womens Council AAA (6-11)	58,244	52,150	6,094	90%
108159	S15T708	PCJS (E)(6-11)	55,170	45,703	9,467	83%
108159	S15T709	Faithcare (6-11)	52,561	45,812	6,749	87%

**PREVENTION, INTERVENTION, & TREATMENT**  
**FY2009 YEAR-TO-DATE ACTIVITY**  
As of 31 Dec 09

ACCOUNTING UNIT	ACTIVITY	PROJECT NAME	2009		UNSPENT	Yr-To-Dtd As A %
			ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES		
108159	S15T710	Faithcare (12-17)	51,035	49,179	1,856	96%
108159	S15T711	Promiseland (6-11)	53,140	50,652	2,488	95%
108159	S15T712	PCJS (SW)(6-11)	58,887	47,880	11,007	81%
108159	S15T713	In His Image Youth Dev Ctr. (SW 6-11)	55,000	43,573	11,427	79%
108159	S15T714	LRBGC Mitchell (12-17)	58,715	51,454	7,261	88%
108159	S15T715	LRBGC Whetstone (12-17)	58,715	50,741	7,974	86%
108159	S15T716	LRBGC Penick (6-11)	58,715	52,015	6,700	89%
108159	S15T717	LRBGC Penick (12-17)	58,715	52,489	6,226	89%
			618,897	541,648	77,249	<b>88%</b>
<b>PREVENTION &amp; INTERVENTION TOTAL:</b>			<b>1,571,024</b>	<b>1,376,565</b>	<b>194,459</b>	<b>88%</b>
<b><u>TREATMENT</u></b>						
<b>Substance Abuse</b>						
108159	S15T720	UAMS-Adolescent Treatment	52,875	43,204	9,671	82%
<b>Neighborhood Support Centers</b>						
108159	S15T718	StepUp SC 09	169,716	160,470	9,246	0%
108159	S15T719	BCD 09	174,964	158,509	16,455	0%
			344,680	318,979	25,701	93%
<b>TREATMENT TOTAL:</b>			<b>397,555</b>	<b>362,183</b>	<b>35,372</b>	<b>91%</b>
<b>Other Programs</b>						
108159	S15T725	Mayor's Youth Council	25,000	10,440	14,560	42%
108159	S15T722	City Year	60,000	60,000	0	100%
108159	S15T735	National Merit	3,000	1,425	1,575	0%
108159	S15T734	Small Projects/Events	10,000	7,500	2,500	75%
108159	S15T758	PIT Operations-09	15,222	13,720	1,502	0%
			113,222	93,085	20,137	<b>82%</b>

**PREVENTION, INTERVENTION, & TREATMENT**  
**FY2009 YEAR-TO-DATE ACTIVITY**  
As of 31 Dec 09

ACCOUNTING UNIT	ACTIVITY	PROJECT NAME	2009 ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES	UNSPENT	Yr-To-Dtd As A %
<b>Summer youth Program</b>						
108159	S15T726	Summer Recreation	75	75	0	0%
108159	S15T727	Summer Employment (Youth Sal)	551,753	694,246	(142,493)	126%
108159	S15T728	Summer Empl. Mentors	60,000	59,232	768	99%
108159	S15T729	Summer Coord/Admin	42,290	36,620	5,670	87%
			654,118	790,174	(136,056)	<b>121%</b>
<b>Summer Recreation</b>						
108159	S15T761	GIRL SCOUTS-SR09	13,400	13,046	354	97%
	S15T762	CENTERS-KIDS OF CHAR.SR09	19,179	19,152	27	100%
	S15T763	CENTERS-CHAR. MATTERS SR09	17,837	17,837	0	100%
	S15T764	PFEIFER (M) SR09	16,830	16,830	0	100%
	S15T765	PFIEFER (F) SR09	16,830	16,830	0	100%
	S15T766	OUR HOUSE SR09	18,000	18,000	0	100%
	S15T767	EMOBA SR09	18,575	16,466	2,109	89%
	S15T768	LRBGC-MITCHELL SR09	19,941	17,394	2,547	87%
	S15T769	LRBGC-THRASHER SR09	19,586	14,641	4,945	75%
	S15T770	LRBGC-WHETSTONE SR09	18,985	16,889	2,096	89%
	S15T771	LRBGC-PENICK SR09	19,840	16,889	2,951	85%
	S15T772	P.LAND - PROMISE CAMP SR09	15,700	15,600	100	99%
	S15T773	P.LAND- CAMP POSITIVE SR09	16,800	16,800	0	100%
	S15T774	STEP UP SR09	18,960	18,530	430	98%
	S15T775	WOOCA - SR09	20,000	14,698	5,302	73%
	S15T776	GAINES ST - SR09	20,000	17,740	2,260	89%
			290,463	267,343	23,120	<b>92%</b>
<b>Parks &amp; Recreation</b>						
108459	S45T748	Athletic Camps	10,947	10,892	56	99%
108459	S45T749	New Horizons	6,000	5,824	176	97%

# PREVENTION, INTERVENTION, & TREATMENT

## FY2009 YEAR-TO-DATE ACTIVITY

As of 31 Dec 09

ACCOUNTING UNIT	ACTIVITY	PROJECT NAME	2009		UNSPENT	Yr-To-Dtd As A %
			ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES		
108459	S45T750	Therapeutic	15,000	14,230	770	95%
108459	S45T751	Tackle Football	27,467	19,467	8,000	71%
108459	S45T752	Baseball/Softball	23,089	22,666	423	98%
108459	S45T753	Dunbar Comm. Ctr.	40,533	40,533	0	100%
108459	S45T754	SWLR Comm. Ctr.	40,000	38,528	1,472	96%
108459	S45T755	Stephens Comm. Ctr.	20,000	19,742	258	99%
108459	S45T756	ELR Comm Ctr.	16,000	13,196	2,804	82%
108459	S45T757	Dunbar Gardens	49,000	48,246	754	98%
			248,037	233,323	14,713	94%
<b>Barrow/Rosedale (Parks)</b>						
108459	S45T731	Barrow/Rosedale	47,259	47,259	0	100%
108459	S45T732	Summer Playground	25,311	25,311	0	100%
108159	S00T733	Additional Summer Playground	0	0	0	0%
			72,570	72,570	0	100%
<b>OTHER PROGRAMS TOTAL:</b>			1,378,410	1,456,495	(78,085)	106%
<b>2009 CHILDRENS, YOUTH &amp; FAMILIES TOTALS:*</b>			3,346,989	3,195,244	151,745	95%

**CAPITAL IMPROVEMENT  
BOND SPECIAL PROJECTS**

**City of Little Rock**  
**Bond Projects**  
As of December 31, 2009

Activity	Description	Allocation	Expenditures	Balance
301	B000056 Mabelvale Pike/Gey	1,138,581.13	939,467.97	199,113.16
301	B000065 Fair Park/Mabelval	519,066.00	415,170.48	103,895.52
301	B000149 South Loop Phase1	780,715.51	122,949.20	657,766.31
301	B00B267 Fund 301 Contingen	262,749.88	186,200.00	76,549.88
301	B00B395 3rd & Cumberland S	40,513.40	39,270.80	1,242.60
301	B00B404 Pedestrian Bridge	59,779.51	59,774.00	5.51
301	B00Z003 Fourche Dam Pike D	583,267.66	580,689.06	2,578.60
301	B00Z013 South Loop	59,532.00	48,707.96	10,824.04
		3,444,205.09	2,392,229.47	1,051,975.62
		-		
303	B00B374 Fund 303 Contingen	12,934.38		12,934.38
303	B00B405 Pedestrian Bridge	48,259.19	47,250.68	1,008.51
303	B00Z007 Geyer springs RR S	29,180.99	28,236.37	944.62
303	B45B444 WM PRO SHOP IMPROV	23,554.61	18,689.73	4,864.88
		113,929.17	94,176.78	19,752.39
		-		
304	B00A122 Fund 304 Contingen	475,856.36	480,011.63	(4,155.27)
304	B00B262 Geyer Springs RR O	126,951.00		126,951.00
304	B00B265 Mabelvale Cutoff	1,006,783.90	1,006,783.90	-
304	B00Z008 Asher Ave	29,255.03	29,255.03	-
304	B00Z009 Scott Hamiliton	783,978.90	32,550.80	751,428.10
304	B00Z015 Pedestrian Bridge	100,662.41	100,662.41	-
304	B00Z022 Mabelvale C/O (Chi	960,755.28	835,901.05	124,854.23
304	B00Z023 Univ Ave (Markham	1,534,000.00	1,500,998.14	33,001.86
304	B00Z024 NAPA Valley	430,223.65	430,223.65	-
		5,448,466.53	4,416,386.61	1,032,079.92

**City of Little Rock**  
**Bond Projects**  
As of December 31, 2009

	<b>Activity</b>	<b>Description</b>	<b>Allocation</b>	<b>Expenditures</b>	<b>Balance</b>
305*	B00A105	Presidential Park	12,740,006.24	11,830,730.70	909,275.54
305*	B25P024	09BOND SERIES B-IN	336,969.47	298,768.13	38,201.34
305*	B25P023	09BOND SERIES A-IN	1,528.39		1,528.39
305*	B45P006	WESTERN HILLS GOLF	1,000,000.00	996,890.37	3,109.63
305*	B45P002	WM PARK IMPROV	1,225,000.00	6,569.30	1,218,430.70
305*	B45P003	REBSAMEN TENNIS CT	400,000.00		400,000.00
305*	B45P004	NATURAL STEPS ATHL	625,000.00	2,693.92	622,306.08
305*	B45P005	LA PETITE ROCKE/RI	100,000.00	7,599.29	92,400.71
305*	B45P007	SW COMM. CTR & OTT	125,000.00		125,000.00
305*	B45P008	ANIMAL VILLAGE DOG	100,000.00	24,492.01	75,507.99
305*	B45P009	CRUMP PK. RESTROOM	175,000.00		175,000.00
305*	B45P010	W. CENTRAL BALL CO	250,000.00	8,760.00	241,240.00
305*	B45P011	OTTENHEIMER COMM C	150,000.00		150,000.00
305*	B45P012	NEIGHBORHOOD PARKS	500,000.00		500,000.00
305*	B45P013	MACARTHUR PARK CAP	150,000.00		150,000.00
305*	B45P014	'09 Bond Contingen	392,201.81		392,201.81
305*	B45P015	REBSAMEN GREENS	80,000.00	79,281.59	718.41
305*	B71P016	PENGUIN POINTE EXH	800,000.00	10,996.87	789,003.13
305*	B71P017	CAROUSEL RESTORATI	39,000.00	3,049.00	35,951.00
305*	B71P018	SPIDER MONKEY EXHI	7,700.00	3,893.00	3,807.00
305*	B71P019	POLE BARN EXHIBIT	32,000.00	6,838.39	25,161.61
305*	B71P020	BEAR EXHIBIT	32,000.00	9,918.40	22,081.60
305*	B71P021	BIG CAT EXHIBIT	5,000.00	4,163.59	836.41
305*	B71P022	CHEETAH EXHIBIT	400,000.00		400,000.00
305*	B71P025	'09 BONDS ZOO CONT	8,300.00	-	8,300.00
305*	B71P026	CAFE AFRICA	18,000.00	2,945.61	15,054.39
305*	B71P027	VELDT FENCE	3,000.00	3,162.60	(162.60)
305*	B71P028	WATER QUALITY UPGR	15,500.00		15,500.00
305*	B71P029	GAD	24,300.00	6,422.94	17,877.06

**City of Little Rock**  
**Bond Projects**  
As of December 31, 2009

	<b>Activity</b>	<b>Description</b>	<b>Allocation</b>	<b>Expenditures</b>	<b>Balance</b>
	305*	B71P030 PRIMATE HOUSE	70,000.00		70,000.00
	305*	B71P031 LEMUR	3,000.00	568.25	2,431.75
	305*	B71P032 QUARANTINE ROOM	10,200.00	1,406.12	8,793.88
	305*	B71P033 PUBLIC PATH	3,000.00		3,000.00
	305*	B71P034 ELEPHANT EXHIBIT	45,000.00	4,218.09	40,781.91
	305*	B71P035 NEW ROOFS	84,000.00		84,000.00
			<u>19,950,705.91</u>	<u>13,313,368.17</u>	<u>6,637,337.74</u>
	310	B00ISR1 04-CIP Issuance &	5,108,137.05	4,895,069.69	213,067.36
			<u>5,108,137.05</u>	<u>4,895,069.69</u>	<u>213,067.36</u>
			-		
	314	B00SR32 Bond Street Improv	180,000.00	104,232.90	75,767.10
	314	B40SR37 FOURCHE DAM PIKE	230,618.15	230,753.15	(135.00)
	314	B40SR38 LA PETITE ROCKE	40,000.00	32,840.00	7,160.00
	314	B40SR39 VIMY & ALEXANDER I	280,000.00	25,598.00	254,402.00
			<u>730,618.15</u>	<u>393,424.05</u>	<u>337,194.10</u>
			-		
	317	B00EP01 CAROUSEL	218,999.70	35,778.70	183,221.00
			<u>218,999.70</u>	<u>35,778.70</u>	<u>183,221.00</u>
			-		
	319	B00AS01 HOLDING AREA	956,149.38	948,382.06	7,767.32
	319	B00AS02 EDUCATION FACILITY	963,850.62	964,863.66	(1,013.04)
			<u>1,920,000.00</u>	<u>1,913,245.72</u>	<u>6,754.28</u>
			-		
			<u>36,935,061.60</u>	<u>27,453,679.19</u>	<u>9,481,382.41</u>

# **City of Little Rock**

## **Investment Portfolio Report**

**December 31, 2009**

# **PORTFOLIO HOLDINGS**

## INVESTMENT SUMMARY

	<u>Market Value</u>	<u>Cost Basis</u>
<b>Pooled Cash Account</b>	\$29,451,666	\$29,419,105
<b>2004 General Obligation Refunding Bonds</b>		
*Debt Service Fund (Fund #510)	\$10,245,950	\$10,245,950
<b>2003 Capital Improvement Revenue Bonds</b>		
Debt Service Reserve	\$893,749	\$893,749
<b>2002 Waste Disposal Revenue Bonds</b>		
Debt Service Reserve	\$2,733,059	\$2,733,059
<b>2007 Waste Disposal Fund</b>		
*Debt Service Reserve Fund (Fund #603)	\$481,392	\$481,392
<b>2009 Zoo, Parks &amp; Recreation Bonds, Series A&amp;B</b>		
Debt Service Reserve	\$1,305,007	\$1,305,007
Operation & Maintenance	\$500,016	\$500,016
Construction Fund	\$5,710,564	\$5,710,564
<b>2009 Library Construction and Improvement Bonds</b>		
Debt Service Reserve	\$22,822,587	\$22,800,417

\*Part of Pooled Cash

# Pooled Investment Account

<u>Federal Agency Securities</u>	<u>Purchase Date</u>	<u>Market Value</u>	<u>Cost Basis</u>	<u>Yield-to-Maturity</u>
\$2,000,000.00 4.38% Due 03/17/10 FHLB	10/29/2008	\$2,017,989	\$2,004,858	3.07%
\$3,000,000.00 4.38% Due 03/17/10 FHLB	1/13/2009	\$3,026,983	\$3,022,187	0.81%
\$3,000,000.00 4.38% Due 03/17/10 FHLB	1/14/2009	\$3,026,983	\$3,022,859	0.71%
\$2,000,000.00 2.38% Due 04/07/10 FFCB	1/14/2009	\$2,011,856	\$2,007,808	0.90%
\$2,100,000.00 1.50% Due 09/16/10 FNMA	9/14/2009	\$2,117,290	\$2,110,828	0.41%
		<b>\$12,201,101</b>	<b>\$12,168,540</b>	<b>Avg. YTM 1.10%</b>

## Cash Equivalents

Municipal League Cash Management Trust	\$1,865
Morgan Keegan Pioneer Treasury Reserve (93)	\$17,244,810
State Treasury Management Trust	\$3,890
<b>Grand Total</b>	<b>\$29,451,666</b>

CD	Certificate of Deposit
DN	Discount Note
FNMA	Federal National Mortgage Assoc.
FHLB	Federal Home Loan Bank
FHLMC	Federal Home Loan Mortgage Corp.
TN	Treasury Note
TSB	Treasury Bond
FNMDN	Federal National Mortgage Disc. Note
FHDN	Federal Home Loan Bank Disc. Note
FFCB	Federal Farm Credit Bank

## CASH FLOW ANALYSIS

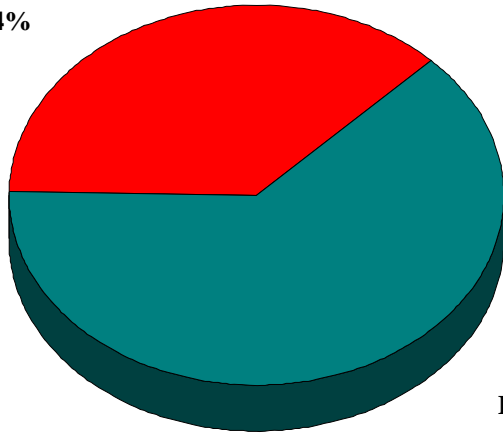
Beginning Market Value as of September 30, 2009	\$19,552,329
Contribution	\$12,000,000
Withdrawals	(\$2,000,000)
Interest & Dividends	\$25,001
Change in Accruals*	(\$36,691)
Unrealized Gain/(Loss)	(\$88,973)
Ending Market Value as of December 31, 2009	\$29,451,666
<b>Yield-to-Maturity</b>	<b>1.10%</b>

\*Difference from last quarter's accruals

**ASSET ALLOCATION**  
**POOLED INVESTMENT ACCOUNT**  
**MARKET VALUE AS OF DECEMBER 31, 2009**

**September 30, 2009**

**Cash  
Equivalents  
37.14%**

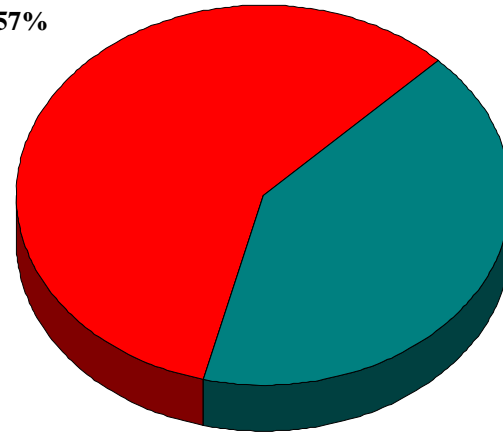


**Federal  
Agency  
Securities  
62.86%**

**\$19,552,329**

**December 31, 2009**

**Cash  
Equivalents  
58.57%**



**Federal  
Agency  
Securities  
41.43%**

**\$29,451,666**

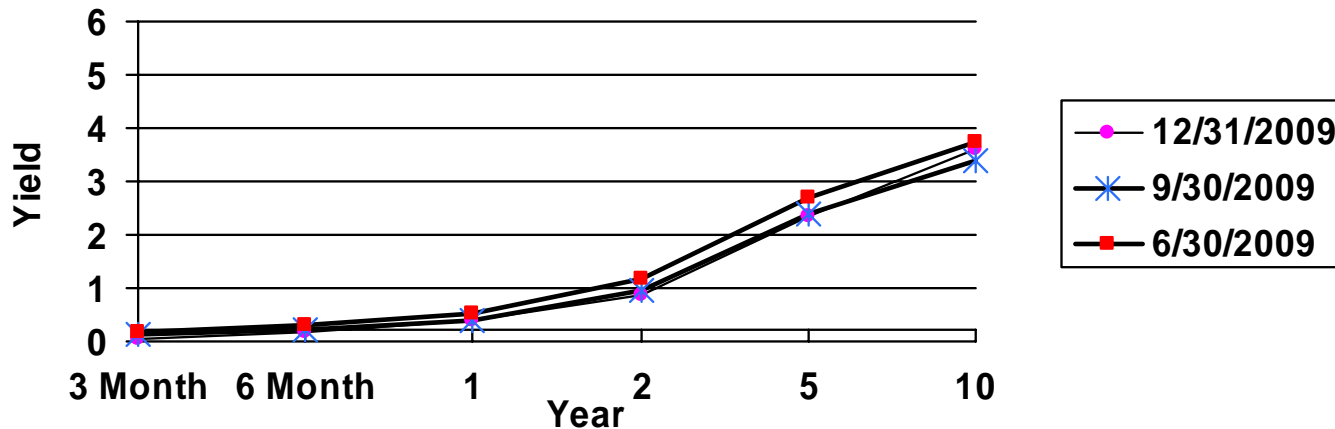
# **SUPPLEMENTAL INFORMATION**

## 4th Quarter Review and Outlook

The information received since the Federal Open Market Committee met in November suggests that economic activity has continued to pick up. The housing sector has shown some signs of improvement over recent months. Household spending appears to be expanding at a moderate rate, though it remains constrained by a weak labor market, modest income growth, lower housing wealth, and tight credit. Businesses are still cutting back on fixed investment, though at a slower pace, and remain reluctant to add to payrolls; they continue to make progress in bringing inventory stocks into better alignment with sales. Financial market conditions have become more supportive of economic growth.

**Federal Open Market Committee Meetings** - The Federal Open Market Committee (FOMC) held two scheduled meetings during the quarter. The scheduled meetings were November 3-4 and December 15-16.

The FOMC will meet twice during the first quarter of 2010, January 26-27 and March 16.



\*research from Bloomberg, Inc.  
& Morgan Keegan

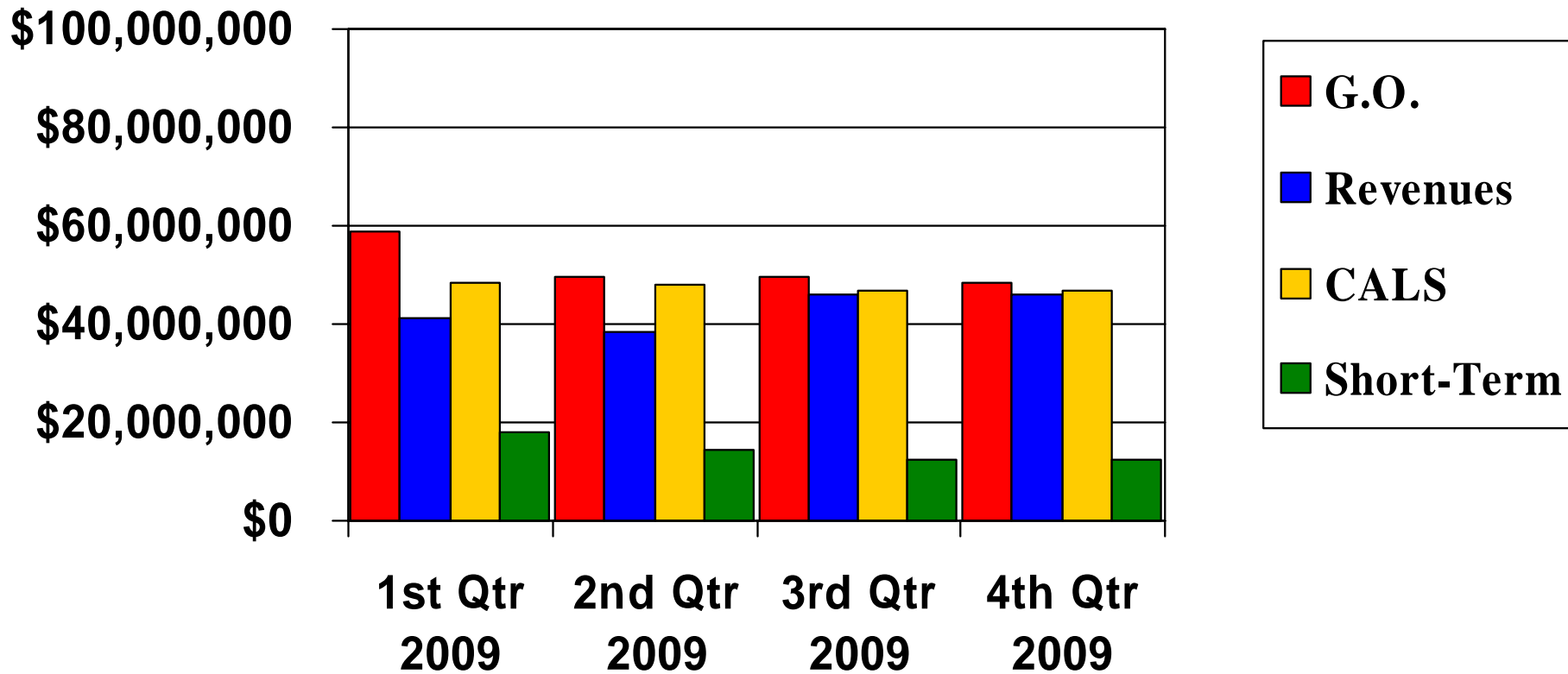
# SUMMARY OF BOND INDEBTEDNESS

For the month ended December 31, 2009

<u>GENERAL OBLIGATION DEBT</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/08</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2009</u>	<u>BONDS RETIRED 2009</u>	<u>PRINCIPAL BALANCE AT 12/31/09</u>	<u>INTEREST PAID IN 2009</u>
2004 Limited Tax Capital Imp	\$70,635,000	4/1/2019	3.75%-4.00%	\$43,805,000	\$0	\$4,120,000	\$5,000,000	\$34,685,000	\$1,556,090
2007 Infrastructure Refunding	13,350,000	10/1/2019	4.0%-5.00%	12,280,000	0	900,000	0	11,380,000	534,988
2004 Library Refunding Bonds	25,000,000	3/1/2024	2.0%-4.35%	17,210,000	0	990,000	1,345,000	14,875,000	700,219
2008 Library Const.& Imp. Bonds	4,000,000	3/1/2028		4,000,000	0	0	0	4,000,000	183,454
2009 Library Const.& Imp. Bonds	28,000,000	3/1/2028	3.00% - 5.00%	0	28,000,000	0	0	28,000,000	476,126
2002 Junior Lien Revenue Bonds	3,630,000	10/1/2018	3.50%-4.65%	2,540,000	0	210,000	0	2,330,000	108,448
<b><u>REVENUE BONDS</u></b>									
1998A Parks & Recreation Bonds	16,405,000	1/1/2023	5.70%-5.80%	12,855,000	0	565,000	12,290,000	0	722,153
2002 Waste Disposal Revenue	27,330,000	5/1/2016	3.00% - 5.00%	14,545,000	0	2,355,000	0	12,190,000	631,550
2003 Capital Imp/(Parking)	11,855,000	7/1/2028	1.50% - 5.30%	10,970,000	0	350,000	0	10,620,000	539,665
2007 Waste Disposal Revenue	3,400,000	5/1/2022	5.30%-5.87%	3,255,000	0	160,000	0	3,095,000	178,453
2009 Parks & Rec	19,950,000	1/1/2039	2.00%-5.375%	0	19,950,000	0	0	19,950,000	0
<b><u>TEMPORARY NOTE</u></b>									
4th 2004 Temporary Note	4,215,000	9/8/2009	3.35%	899,375	0	899,375	0	0	30,106
5th 2005 Temporary Note	5,205,000	4/1/2010	3.55%	2,191,511	0	1,076,645	0	1,114,866	77,799
6th 2006 Temporary Note	6,550,000	4/1/2011	3.86%	4,077,798	0	1,308,123	0	2,769,675	157,403
7th 2007 Temporary Note	5,919,000	5/1/2012	3.79%	4,822,063	0	1,139,138	0	3,682,925	182,756
8th 2007 Temporary Note	1,372,000	6/28/2012	6.24%	1,129,751	0	257,353	0	872,398	70,440
9th 2008 Temporary Note	4,991,500	10/9/2013	4.69%	4,991,500	0	908,929	0	4,082,571	234,153
<b>Grand Total</b>	<b>\$251,807,500</b>			<b>\$139,571,998</b>	<b>\$47,950,000</b>	<b>\$15,239,562</b>	<b>\$18,635,000</b>	<b>\$153,647,436</b>	<b>\$6,383,800</b>

# Bond Indebtedness

(Last Four Quarters)



# **BOND ISSUES**

***Waste Disposal Refunding and Improvement Revenue Bonds - Series 2002*** - The \$27,330,000 of bonds were issued to finance all or a portion of the costs of betterments and improvements to the Waste Collection and Disposal System, refund the outstanding 1993 Waste Disposal Revenue Bonds of \$11,985,000, refund the outstanding 1995 Waste Disposal Revenue Bonds of \$9,480,000, fund a debt service reserve and pay expenses of issuing the bonds. The Bonds are not general obligations of the City but are special obligations, secured by a pledge of net revenues derived from the operation of the City's waste collection and disposal system. Principal payments are due each May 1. Interest payments are due semiannually each May 1 and November 1. The Bonds are subject to optional redemption on and after May 1, 2010. The Bonds maturing May 1, 2016 are subject to mandatory sinking fund redemption.

**City of Little Rock**  
**2002 Waste Disposal Refunding and Revenue Bonds**  
**Original Issue \$27,330,000**

Debt service is paid from the net revenues derived from the operation of the City's waste collection and disposal system.

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
				<b>\$14,545,000</b>
2009	\$2,355,000	\$631,550	\$2,986,550	\$12,190,000
2010	\$2,450,000	\$529,325	\$2,979,325	\$9,740,000
2011	\$2,560,000	\$416,600	\$2,976,600	\$7,180,000
2012	\$2,670,000	\$292,250	\$2,962,250	\$4,510,000
2013	\$2,125,000	\$172,375	\$2,297,375	\$2,385,000
2014	\$755,000	\$100,375	\$855,375	\$1,630,000
2015	\$795,000	\$61,625	\$856,625	\$835,000
2016	\$835,000	\$20,875	\$855,875	\$0
	\$14,545,000	\$2,224,975	\$16,769,975	

\*principal of \$2,355,000 was paid May 1st

# 2002 Waste Disposal Refunding and Revenue Bonds

<u>Cash Equivalents</u>	<u>Market Value</u>	<u>Cost Basis</u>	<u>Current Yield</u>
Federated Fund #398 Treasury Obligations Fund	\$2,733,059	\$2,733,059	.01%
<b>Total</b>	<b>\$2,733,059</b>	<b>\$2,733,059</b>	

***Waste Disposal Revenue Bonds Taxable - Series 2007*** - The \$3,400,000 of bonds were issued to finance all or a portion of the costs of constructing betterments and improvements to the Waste Collection and Disposal System, (the “System”), funding a debt service reserve and paying expenses incidental thereto and to the authorization and issuance of the Bonds. The Bonds are not general obligations of the City, but are special obligations payable from a pledge of the net revenues derived from the operation of the System. Interest is payable November 1, 2007 and semi-annually thereafter on each May 1 and November 1. Principal is payable on May 1 of each year beginning May 1, 2008.

**City of Little Rock**  
**2007 Waste Disposal Revenue Bonds**  
**Original Issue \$3,400,000**

Debt service is paid from the net revenues derived from the operation of the City's Waste Collection and Disposal system.

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
				<b>\$3,255,000</b>
2009	\$160,000	\$178,453	\$338,453	\$3,095,000
2010	\$170,000	\$169,665	\$339,665	\$2,925,000
2011	\$180,000	\$160,303	\$340,303	\$2,745,000
2012	\$185,000	\$150,493	\$335,493	\$2,560,000
2013	\$200,000	\$140,048	\$340,048	\$2,360,000
2014	\$210,000	\$128,770	\$338,770	\$2,150,000
2015	\$220,000	\$116,783	\$336,783	\$1,930,000
2016	\$230,000	\$104,125	\$334,125	\$1,700,000
2017	\$245,000	\$90,645	\$335,645	\$1,455,000
2018	\$260,000	\$76,188	\$336,188	\$1,195,000
2019	\$275,000	\$60,806	\$335,806	\$920,000
2020	\$290,000	\$44,563	\$334,563	\$630,000
2021	\$305,000	\$27,456	\$332,456	\$325,000
2022	\$325,000	\$9,344	\$334,344	\$0
	<b>\$3,255,000</b>	<b>\$1,457,642</b>	<b>\$4,712,642</b>	

\*Principal of \$160,000 paid May 1st

***Limited Tax General Obligation Refunding Bonds - Series 2004*** - The \$70,635,000 of bonds were issued to finance capital improvements within the City of Little Rock; to fund capitalized interest; and to pay the costs of issuance of the Bonds. These bonds are limited tax general obligations secured by all proceeds derived from the 3.3 mills annual ad valorem tax on each dollar of assessed valuation of real and personal property located within the City. The tax will be a continuing annual levy until sufficient moneys are accumulated to retire the Series 2004 Bonds. Principal payments are due annually on April 1 beginning in 2005. Interest payments are due semiannually on April 1 and October 1. The bonds shall be redeemed from Surplus Tax Collections on each April 1, in whole or in part, at a redemption price equal to the principal amount being redeemed plus accrued interest to the redemption date. The bonds maturing April 1, 2019 are also subject to mandatory sinking fund redemption on April 1 in the years and in the principal amounts and at a price of 100 percent of the principal amount.

**City of Little Rock**

**2004 Limited Tax General Obligation Refunding Bonds**

**Original Issue \$70,635,000**

The Debt Service is paid for from a 3.3 mill ad valorem tax levied on all taxable real and personal property. The cash balance of this fund is part of the Pooled Cash Account.

<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Balance</b>
				\$43,805,000
2009	\$9,120,000	\$1,556,090	\$10,676,090	\$34,685,000
2010	\$4,290,000	\$1,289,140	\$5,579,140	\$30,395,000
2011	\$4,465,000	\$1,114,040	\$5,579,040	\$25,930,000
2012	\$4,645,000	\$931,840	\$5,576,840	\$21,285,000
2013	\$4,830,000	\$748,378	\$5,578,378	\$16,455,000
2014	\$5,020,000	\$557,415	\$5,577,415	\$11,435,000
2015	\$5,225,000	\$352,515	\$5,577,515	\$6,210,000
2016	\$5,440,000	\$139,215	\$5,579,215	\$770,000
2017	\$770,000	\$15,208	\$785,208	\$0
2018	\$0	\$0	\$0	\$0
2019	\$0	\$0	\$0	\$0
	\$43,805,000	\$6,703,841	\$50,508,841	

Principal of \$4,120,000 was paid April 1<sup>st</sup>

An additional \$5,000,000 was called on April 1<sup>st</sup>

*Capital Improvement & Refunding Revenue Bonds - Series 2003 – Parking Garage* - The \$11,855,000 of bonds were issued to provide funds for the River Market Parking Project, to advance refund the Series 1997 Bonds, to fund a Debt Service Reserve Account, to provide for the payment of interest on the Bonds during the construction of the River Market Parking Project, and to pay the costs of issuance of the Series 2003 Bonds.

The Series 2003 Bonds are special obligations of the City payable solely from a pledge of and lien upon designated parking revenues and other designated revenues of the City.

The Series 2003 Bonds will be dated July 1, 2003. Interest will be initially payable on January 1, 2004 and semiannually thereafter on July 1 of each year.

*Optional Redemption* – The Series 2003 Bonds may be redeemed at the option of the City on any principal or interest payment date on or after July 1, 2013, in whole or in part, at a Redemption Price equal to the 100% of the Principal Amount of each Series 2003 Bond or portion thereof to be redeemed together with accrued interest to the date of redemption, from any lawful source of funds available to the City for such purpose.

# City of Little Rock

## 2003 Capital Improvement & Refunding Revenue Bonds (Statehouse Parking Deck)

### Original Issue \$11,855,000

Debt service is paid for by designated parking revenues and other designated revenues of the City.

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
				<b>\$10,970,000</b>
2009	\$350,000	\$539,665	\$889,665	\$10,620,000
2010	\$365,000	\$527,415	\$892,415	\$10,255,000
2011	\$375,000	\$513,545	\$888,545	\$9,880,000
2012	\$390,000	\$498,545	\$888,545	\$9,490,000
2013	\$410,000	\$482,165	\$892,165	\$9,080,000
2014	\$425,000	\$464,535	\$889,535	\$8,655,000
2015	\$440,000	\$445,835	\$885,835	\$8,215,000
2016	\$465,000	\$425,155	\$890,155	\$7,750,000
2017	\$485,000	\$403,300	\$888,300	\$7,265,000
2018	\$510,000	\$380,505	\$890,505	\$6,755,000
2019	\$535,000	\$356,535	\$891,535	\$6,220,000
2020	\$560,000	\$328,447	\$888,447	\$5,660,000
2021	\$590,000	\$299,048	\$889,048	\$5,070,000
2022	\$620,000	\$268,072	\$888,072	\$4,450,000
2023	\$655,000	\$235,523	\$890,523	\$3,795,000
2024	\$685,000	\$201,135	\$886,135	\$3,110,000
2025	\$725,000	\$164,830	\$889,830	\$2,385,000
2026	\$760,000	\$126,405	\$886,405	\$1,625,000
2027	\$805,000	\$86,125	\$891,125	\$820,000
2028	\$820,000	\$43,460	\$863,460	\$0
	\$10,970,000	\$6,790,245	\$17,760,245	

# Little Rock Capital Improvement 2003 Bonds (Parking Garage)

<u>Debt Service Reserve Fund</u>	<u>Market Value</u>	<u>Cost Basis</u>	<u>Yield to Maturity</u>
<u>Cash Equivalents</u>			
Federated Fund #398	\$893,749	\$893,749	.01%
<b>Grand Total</b>	<b>\$893,749</b>	<b>\$893,749</b>	

***2009 Zoo, Parks and Recreation Bonds - Series A & B*** - The \$7,830,000 Series A bonds were issued for the purposes of acquiring, constructing, equipping, renovating, expanding, and refurbishing certain zoo, parks and recreation facilities of the City, to fund a debt service reserve, to fund an operating reserve, and pay the costs of issuing the Series 2009A Bonds. The \$12,120,000 Series B bonds were issued for the purpose of currently refunding the City's outstanding Capital Improvement Revenue Bonds (Parks and Recreation Projects), Series 1998A, funding a debt service reserve, funding an operating reserve, and paying the costs of issuing the Series 2009B bonds. The bonds are payable solely from the revenues derived from the operation of the City's zoo, parks and recreation facilities and from funds and moneys pledged under a Master and Supplement Indenture. The bonds are subject to redemption in part by sinking fund installments due annually on January 1, beginning in 2030; term bonds are due January 1, 2034 and 2039. Interest is due semiannually on January 1 and July 1. The bonds are subject to redemption at the option of the City beginning January 1, 2019.

# City of Little Rock

## 2009 A & B Capital Improvement Construction Revenue Bonds

### (Zoo, Parks and Recreation Projects) Original Issue - \$19,950,000

The annual debt service is paid for from a transfer from the Enterprise Fund for Parks and Zoo and from interest earnings on the Debt Service Reserve Funds.

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u> <b>\$19,950,000</b>
2010	\$460,000	\$972,544	\$1,432,544	\$19,490,000
2011	\$335,000	\$964,384	\$1,299,384	\$19,155,000
2012	\$340,000	\$955,405	\$1,295,405	\$18,815,000
2013	\$350,000	\$946,910	\$1,296,910	\$18,465,000
2014	\$360,000	\$936,210	\$1,296,210	\$18,105,000
2015	\$370,000	\$924,480	\$1,294,480	\$17,735,000
2016	\$385,000	\$911,638	\$1,296,638	\$17,350,000
2017	\$395,000	\$897,494	\$1,292,494	\$16,955,000
2018	\$410,000	\$881,888	\$1,291,888	\$16,545,000
2019	\$430,000	\$864,819	\$1,294,819	\$16,115,000
2020	\$445,000	\$846,271	\$1,291,271	\$15,670,000
2021	\$465,000	\$826,421	\$1,291,421	\$15,205,000
2022	\$485,000	\$805,094	\$1,290,094	\$14,720,000
2023	\$510,000	\$781,826	\$1,291,826	\$14,210,000
2024	\$535,000	\$756,339	\$1,291,339	\$13,675,000
2025	\$560,000	\$728,964	\$1,288,964	\$13,115,000
2026	\$590,000	\$699,919	\$1,289,919	\$12,525,000
2027	\$615,000	\$668,884	\$1,283,884	\$11,910,000
2028	\$650,000	\$635,669	\$1,285,669	\$11,260,000
2029	\$685,000	\$600,034	\$1,285,034	\$10,575,000
2030	\$720,000	\$561,825	\$1,281,825	\$9,855,000
2031	\$760,000	\$521,125	\$1,281,125	\$9,095,000
2032	\$800,000	\$478,225	\$1,278,225	\$8,295,000
2033	\$845,000	\$432,988	\$1,277,988	\$7,450,000
2034	\$890,000	\$385,275	\$1,275,275	\$6,560,000
2035	\$940,000	\$334,950	\$1,274,950	\$5,620,000
2036	\$995,000	\$281,738	\$1,276,738	\$4,625,000
2037	\$1,050,000	\$225,500	\$1,275,500	\$3,575,000
2038	\$1,105,000	\$166,238	\$1,271,238	\$2,470,000
2039	\$2,470,000	\$67,925	\$2,537,925	\$0
	\$19,950,000	\$20,060,979	\$40,010,979	

# 2009 Zoo, Parks & Recreation Bonds, Series A

	<u>Market Value</u>	<u>Cost Basis</u>	<u>Current Yield</u>
<b><u>Debt Service Reserve</u></b>			
<b><u>Cash Equivalents</u></b>			
Series A			
Federated Fund #395	\$512,191	\$512,191	.02%
Government Obligations Fund			
<b>Total</b>	<b>\$512,191</b>	<b>\$512,191</b>	
<b><u>Operation &amp; Maintenance</u></b>			
<b><u>Cash Equivalents</u></b>			
Series A			
Federated Fund #395	\$6,247	\$6,247	.02%
Government Obligations Fund			
<b><u>Fixed Income</u></b>			
Series A			
Certificate of Deposit	\$190,000	\$190,000	.30%
<b>Total</b>	<b>\$196,247</b>	<b>\$196,247</b>	
<b><u>Construction Fund</u></b>			
<b><u>Cash Equivalents</u></b>			
Series A			
Federated Fund #395	\$5,710,564	\$5,710,564	.02%
Government Obligations Fund			
<b>Total</b>	<b>\$5,710,564</b>	<b>\$5,710,564</b>	
<b>GRAND TOTAL</b>	<b>\$6,419,002</b>	<b>\$6,419,002</b>	

# 2009 Zoo, Parks & Recreation Bonds, Series B

	<u>Market Value</u>	<u>Cost Basis</u>	<u>Current Yield</u>
<b><u>Debt Service Reserve</u></b>			
<b><u>Cash Equivalents</u></b>			
Series B			
Federated Fund #395	\$792,816	\$792,816	.02%
Government Obligations Fund			
<b>Total</b>	<b>\$792,816</b>	<b>\$792,816</b>	
<b><u>Operation &amp; Maintenance</u></b>			
<b><u>Cash Equivalents</u></b>			
Series B			
Federated Fund #395	\$3,769	\$3,769	.02%
<b><u>Fixed Income</u></b>			
Series B			
Certificate of Deposit	\$300,000	\$300,000	.30%
<b>Total</b>	<b>\$303,769</b>	<b>\$303,769</b>	
<b>GRAND TOTAL</b>	<b>\$1,096,585</b>	<b>\$1,096,585</b>	

***2007 Capital Improvement Revenue Refunding Bonds*** - The \$13,350,000 bonds are limited obligations payable solely from the revenues received by the City from all franchise fees charged to public utilities for the privilege of using the City's streets and rights-of-way. No owner of the Series 2007 Bonds shall ever have the right to compel any exercise of taxing power by the City to pay the Series 2007 Bonds. There will be a debt service reserve securing the Series 2007 Bonds in an amount equal to the lesser of 10% of the original principal amount of the Series 2007 Bonds or the maximum annual debt service. The debt service reserve will be funded with a surety bond. Interest is payable October 1, 2007 and semiannually thereafter on each April 1 and October 1.

**City of Little Rock**

**2007 Capital Improvement Revenue Refunding Bonds, Series 2007**

**Original Issue \$13,350,000**

The annual debt service is paid from a transfer from the General Fund and interest earnings in the Debt Service Fund. Franchise Fees are pledged to repay the debt.

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
				<b>\$12,280,000</b>
2009	\$900,000	\$534,988	\$1,434,988	\$11,380,000
2010	\$940,000	\$498,988	\$1,438,988	\$10,440,000
2011	\$980,000	\$461,388	\$1,441,388	\$9,460,000
2012	\$1,015,000	\$422,188	\$1,437,188	\$8,445,000
2013	\$1,055,000	\$379,050	\$1,434,050	\$7,390,000
2014	\$1,105,000	\$334,213	\$1,439,213	\$6,285,000
2015	\$1,150,000	\$287,250	\$1,437,250	\$5,135,000
2016	\$1,200,000	\$238,375	\$1,438,375	\$3,935,000
2017	\$1,260,000	\$178,375	\$1,438,375	\$2,675,000
2018	\$1,325,000	\$115,375	\$1,440,375	\$1,350,000
2019	\$1,350,000	\$59,063	\$1,409,063	\$0
	\$12,280,000	\$3,509,253	\$15,789,253	

\*Principal of \$900,000 was paid October 1st

***Capital Improvement Junior Lien Revenue Bonds – Series 2002*** – The Series 2002 Bonds are not general obligations of the City but are special obligations secured solely by a pledge of the revenues derived by the City from all franchise fees collected from public utilities for the privilege of using the streets, highways and other public places in the City. The Series 2002 Bonds are subject to extraordinary redemption from proceeds of the Series 2002 Bonds not needed for the purposes intended. The Series 2002 Bonds are subject to optional redemption on and after October 1, 2012. The Trustee shall give at least thirty (30) days’ notice of redemption and shall redeem Series 2002 Bonds in inverse order of maturity in such manner as the Trustee may determine.

**City of Little Rock**  
**2002 Capital Improvement Junior Lien Revenue Bonds**  
**Original Issue \$3,630,000**

The annual debt service is paid from a transfer from the General Fund and interest earnings in the Debt Service Fund. Franchise Fees are pledged to repay the debt. The cash balance of this fund is part of the Pooled Cash Account.

<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Balance</b>
				<b>\$2,540,000</b>
2009	\$210,000	\$108,447	\$318,447	\$2,330,000
2010	\$215,000	\$100,048	\$315,048	\$2,115,000
2011	\$225,000	\$91,448	\$316,448	\$1,890,000
2012	\$235,000	\$82,448	\$317,448	\$1,655,000
2013	\$245,000	\$73,048	\$318,048	\$1,410,000
2014	\$255,000	\$62,880	\$317,880	\$1,155,000
2015	\$270,000	\$52,043	\$322,043	\$885,000
2016	\$280,000	\$40,298	\$320,298	\$605,000
2017	\$295,000	\$27,838	\$322,838	\$310,000
2018	\$310,000	\$14,415	\$324,415	\$0
	\$2,540,000	\$652,913	\$3,192,913	

\*Principal of \$210,000 was paid October 1st

***2004 Library Improvement Bonds*** – The proceeds of the 2004A Bonds, together with investment earnings thereon, shall be used to finance the Projects and to pay the costs of issuance of the bonds. The proceeds of the Series 2004B Bonds together with investment earnings thereon, shall be used to currently refund the Series 1999 bonds and to advance refund the Series 2002 Bonds and to pay the costs of issuance of the Series 2004B Bonds. The Bonds shall not be general obligations of the City, but shall be special obligations payable solely from the proceeds of the Library Tax, the Special Tax Collections and other moneys, funds and amounts. The City pledges the Library Tax and the Special Tax Collections to secure payment of the Bonds.

**City of Little Rock**

**2004 Library Improvement Bonds**

**Original Issue \$25,000,000**

**The annual debt service is paid for from a 1.0 Mill Library Property Tax**

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
				<b>\$14,875,000</b>
2009				\$14,875,000
2010	\$1,015,000	\$613,525	\$1,628,525	\$13,860,000
2011	\$1,035,000	\$575,013	\$1,610,013	\$12,825,000
2012	\$0	\$551,725	\$551,725	\$12,825,000
2013	\$0	\$551,725	\$551,725	\$12,825,000
2014	\$470,000	\$543,206	\$1,013,206	\$12,355,000
2015	\$1,255,000	\$506,450	\$1,761,450	\$11,100,000
2016	\$1,310,000	\$448,738	\$1,758,738	\$9,790,000
2017	\$1,370,000	\$388,438	\$1,758,438	\$8,420,000
2018	\$1,435,000	\$323,325	\$1,758,325	\$6,985,000
2019	\$1,500,000	\$262,100	\$1,762,100	\$5,485,000
2020	\$1,560,000	\$198,988	\$1,758,988	\$3,925,000
2021	\$1,625,000	\$132,281	\$1,757,281	\$2,300,000
2022	\$1,700,000	\$61,625	\$1,761,625	\$600,000
2023	\$600,000	\$12,750	\$612,750	\$0
	\$14,875,000	\$5,169,889	\$20,044,889	

The principal payment of \$1,035,000 was paid on March 1<sup>st</sup>.

An additional \$45,000 was called on March 1, 2009

***Library Construction and Improvement Bonds – Series 2008*** – The maximum Principal amount of the Bonds which may be issued hereunder is limited to \$4,000,000. Each Bond is payable solely from the proceeds of the Library Tax and the Special Tax Collections pledged for the payment thereof and that it does not constitute a debt of the City within the meaning of any constitutional or statutory limitations or provisions. Interest is payable September 1, 2008 and semiannually thereafter on each March 1 and September 1.

**City of Little Rock**

**2008 Library Improvement Bonds**

**Original Issue \$4,000,000**

**The annual debt service is paid for from a 1.0 Mill Library Property Tax**

<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Balance \$4,000,000</b>
2009	\$0	\$183,454	\$183,454	\$4,000,000
2010	\$145,000	\$167,168	\$312,168	\$3,855,000
2011	\$150,000	\$162,593	\$312,593	\$3,705,000
2012	\$155,000	\$157,558	\$312,558	\$3,550,000
2013	\$160,000	\$152,083	\$312,083	\$3,390,000
2014	\$165,000	\$146,190	\$311,190	\$3,225,000
2015	\$175,000	\$139,769	\$314,769	\$3,050,000
2016	\$180,000	\$132,800	\$312,800	\$2,870,000
2017	\$190,000	\$125,400	\$315,400	\$2,680,000
2018	\$195,000	\$117,578	\$312,578	\$2,485,000
2019	\$205,000	\$109,200	\$314,200	\$2,280,000
2020	\$210,000	\$100,276	\$310,276	\$2,070,000
2021	\$220,000	\$90,814	\$310,814	\$1,850,000
2022	\$230,000	\$80,744	\$310,744	\$1,620,000
2023	\$240,000	\$70,169	\$310,169	\$1,380,000
2024	\$250,000	\$58,988	\$308,988	\$1,130,000
2025	\$265,000	\$47,078	\$312,078	\$865,000
2026	\$275,000	\$34,488	\$309,488	\$590,000
2027	\$290,000	\$21,138	\$311,138	\$300,000
2028	\$300,000	\$7,125	\$307,125	\$0
	\$4,000,000	\$2,104,609	\$6,104,609	

***Library Construction and Improvement Bonds – Series 2009*** – The maximum Principal amount of the Bonds which may be issued hereunder is limited to \$32,000,000, excluding any refunding bonds issued to refund bonds originally issued. Each Bond is payable solely from the proceeds of the Library Tax and the Special Tax Collections pledged for the payment thereof and that it does not constitute a debt of the City within the meaning of any constitutional or statutory limitations or provisions. Interest is payable September 1, 2009 and semiannually thereafter on each March 1 and September 1.

**City of Little Rock**

**2009 Library Construction and Improvement Bonds**

**Original Issue \$28,000,000**

**The annual debt service is paid for from a 1.0 Mill Library Property Tax**

<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Balance \$28,000,000</b>
2009	\$0	\$476,126	\$476,126	\$28,000,000
2010	\$1,045,000	\$1,127,028	\$2,172,028	\$26,955,000
2011	\$1,075,000	\$1,095,228	\$2,170,228	\$25,880,000
2012	\$1,110,000	\$1,062,453	\$2,172,453	\$24,770,000
2013	\$1,140,000	\$1,028,703	\$2,168,703	\$23,630,000
2014	\$1,175,000	\$993,998	\$2,168,998	\$22,455,000
2015	\$1,210,000	\$958,203	\$2,168,203	\$21,245,000
2016	\$1,255,000	\$914,953	\$2,169,953	\$19,990,000
2017	\$1,305,000	\$863,753	\$2,168,753	\$18,685,000
2018	\$1,360,000	\$810,453	\$2,170,453	\$17,325,000
2019	\$1,415,000	\$754,953	\$2,169,953	\$15,910,000
2020	\$1,475,000	\$697,153	\$2,172,153	\$14,435,000
2021	\$1,535,000	\$636,953	\$2,171,953	\$12,900,000
2022	\$1,600,000	\$572,253	\$2,172,253	\$11,300,000
2023	\$1,670,000	\$501,721	\$2,171,721	\$9,630,000
2024	\$1,745,000	\$425,055	\$2,170,055	\$7,885,000
2025	\$1,830,000	\$341,915	\$2,171,915	\$6,055,000
2026	\$1,920,000	\$252,830	\$2,172,830	\$4,135,000
2027	\$2,015,000	\$156,375	\$2,171,375	\$2,120,000
2028	\$2,120,000	\$53,000	\$2,173,000	\$0
	\$28,000,000	\$13,723,080	\$41,723,080	

# 2009 Library Construction & Improvement Bonds

	<u>Market Value</u>	<u>Cost Basis</u>	<u>Current Yield</u>
<b><u>Cash Equivalents</u></b>			
Federated Fund #398			
Treasury Obligations	\$5,960,551	\$5,960,551	.01%
<b><u>Fixed Income</u></b>			
Government Agencies	\$16,862,036	\$16,839,866	
<b>GRAND TOTAL</b>	<b>\$22,822,587</b>	<b>\$22,800,417</b>	

# **GLOSSARY**

# GLOSSARY

## **ACCRUAL BASIS OF ACCOUNTING**

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 flow.

## **AIR RIGHTS LEASE**

Reimbursement from Doubletree Hotel and MEMS Ambulance service for use of city radio system.

## **AMUSEMENT PARK LEASE**

Share of revenue from train rides at Civitan House at the Little Rock Zoo.

## **CAPITAL OUTLAY**

The portion of the annual operating budget that appropriates funds for the purchase of items often separated from regular operating items such as personal, supplies and maintenance and contractual. The capital budget includes funds for purchases such as furniture, vehicles, machinery, building improvements, DP equipment and special tools, which are usually distinguished from operating items according to their value and projected useful life.

## **CONTINGENCY RESERVE**

A budgetary reserve set-aside for emergencies or unforeseen expenditures not otherwise budgeted for in the basic budget.

## **CONTRACTUAL SERVICES**

Goods and services acquired under contract that the city receives from an outside company. Professional services, utilities, rentals, and insurance are examples of contractual services.

## **COURT FEES**

Charge for use of criminal, environment, or traffic courts based on space, time and personnel involved.

## **DOG LICENSES**

Licenses issued by animal control to dog owners residing within the City Limits.

## **EXPENDITURES**

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 accounting.

## **EXPENSES**

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**

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 incepting of the fund.

## **GAIN/LOSS SALE OF FIXED ASSETS**

Proceeds from sale of city owned property such as vehicles, landfill equipment, etc.

## **GENERAL & ADMINISTRATIVE COST**

Cost associated with the administrative services of City Services.

## **GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)**

The conventions, rules and procedures that serve as the norm for the fair presentation of financial statements. Cash basis and income tax basis are not considered to be in accordance with GAAP.

## **GOVERNMENT FUND TYPE**

Funds generally used to account for tax-supported activities. There are five different types of government funds: The General Fund; Special Revenue Funds; Debt Service Funds; Capital Project Funds; and, Trust Fund.

## **GRANT**

Contribution by one government unit or funding sources to another unit. The contribution is usually made to aid in a part of a specified function, but is sometimes also for general purposes.

## **GRANT MATCH**

City cost of in-kind services required to match Federal and State grant and programs.

## **IMPOUND LOT FEES**

Charges for release from impound lot of vehicles that have been abandoned on street, towed from illegal parking zones, or seized after violation of vehicular laws.

## **INMATE HOUSING**

Funds collected from Pulaski County for housing prisoners before new county jail was completed.

## **INSUR COST REFUND-EXT AGENCIES**

Reimbursements for liability insurance

## **INVESTMENT**

Securities purchased and held for the production of revenues in the form of interest, dividends or base payments..

## **LOADING ZONE FEES**

Fee for downtown businesses to have zones for easy access. Fee is currently \$400 per 22 linear feet of metered space.

## **MAINTENANCE**

Maintenance encompasses a variety of materials and services for land and equipment of a permanent or semi-permanent nature for the maintenance, renewal, replacement, repair, minor renovation, etc., associated with existing structures, land, streets, alleys, bridges, storm drains or parts for equipment.

## **MODIFIED ACCRUAL BASIS OF ACCOUNTING**

A basis of Accounting according to which (1) revenues are recognized in the accounting period in which they become available and measurable and (2) expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt and certain similar accrued obligations, which should be recognized when due.

## **OPERATING RESERVE**

A budgetary reserve set-aside to provide for future needs or to meet unknown obligations.

## **OTHER REIMBURSEMENTS (CIVIL DEFENSE)**

Funds received from Civil Defense, Pulaski County 911 Maintenance, Pension Fund, Bond administration reimbursements, GIS Analysis, Project management, and PIT accountant salary.

## **PERSONAL SERVICE**

All cost associated with providing personnel for an agency or program including salaries, wages, FICA, retirements contributions, health, dental, life, disability, unemployment insurance and Workers' Compensation.

## **POLICE REPORTS**

Fee charged for citizens to obtain reports and responses by fire department to alarms caused by faulty systems.

## **PROPRIETARY FUND TYPE**

Funds that focus on the determination of operating income, changes in net assets – or cost recovery – financial position, and cash flows. There are two different types of proprietary funds: Enterprise Funds; and, Internal Service Funds.

## **REAL ESTATE SALE**

Proceeds from sale of city owned real estate.

## **RECYCLING**

Share of proceeds from sale of newspaper, metal, and glass collected by private company from sanitation routes.

## **RETAINED EARNINGS**

The excess of revenue or expenditures that has accumulated since the inception of a Proprietary Fund.

## **REVENUE(S)**

(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 expenditures 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.

## **REZONING FEES**

Planning and zoning charge to rezone a section of property from one class to another. Fee is based on the classification requested and size of property.

## **STAFF SERVICES - BOND ISSUES**

Administrative fee for bond issues for companies such as Jacuzzi and Brandon House.

## **SUNDRIES**

Revenue received from miscellaneous sources.

## **SUNDRIES CONTRA ACCOUNT**

Non sufficient checks received for any fees, fines, and assessments.

## **SUPPLIES**

Supplies are articles that when consumed or used, show a material change in their physical condition. These items generally last less than one year. Examples of supplies are office supplies, clothing, cleaning & janitorial supplies, petroleum products and chemical, medical & laboratory.

## **TRAFFIC SCHOOL**

Tuition and fees from citizens who attend traffic school after driving violations.

## **TRANSFERS IN (SALARIES)**

Salary reimbursements from other funds.

# **DECEMBER MONTHLY REPORT**

City of Little Rock, Arkansas  
Monthly Financial Report  
General Fund  
For the Period Ended December 31, 2009  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2008 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$16,655,897	\$16,655,897	\$23,263,592	\$6,607,695	\$22,202,199
2 Sales taxes	62,648,558	62,648,558	63,112,194	463,636	66,157,605
3 Licenses and permits	9,191,108	9,191,108	9,463,871	272,763	9,469,084
4 Intergovernmental	1,765,160	1,765,160	3,789,983	2,024,823	3,590,572
5 Charges for services	4,447,034	4,447,034	4,730,666	283,632	5,507,567
6 Fines and fees	3,292,865	3,292,865	3,362,476	69,611	3,556,394
7 Utility franchise fees	28,587,188	28,587,188	28,179,025	(408,163)	28,083,416
8 Investment income	58,921	58,921	16,477	(42,444)	60,955
9 Miscellaneous	883,906	883,906	922,761	38,855	843,285
10 <b>TOTAL REVENUES</b>	<u>127,530,637</u>	<u>127,530,637</u>	<u>136,841,045</u>	<u>9,310,408</u>	<u>139,471,076</u>
<b>EXPENDITURES:</b>					
GENERAL GOVERNMENT:					
11 General Administration	21,746,801	21,746,801	21,426,976	319,825	21,146,853
12 Board of Directors	246,768	246,768	249,270	(2,502)	252,325
13 Community Programs	300,896	300,896	320,263	(19,367)	363,135
14 City Attorney	1,564,607	1,564,607	1,453,301	111,306	1,476,659
15 District Court - First Division (Criminal)	1,253,935	1,253,935	1,202,726	51,209	1,248,198
16 District Court - Third Division (Environmental)	466,719	466,719	471,697	(4,978)	458,593
17 District Court - Second Division (Traffic)	1,184,832	1,184,832	1,112,464	72,368	1,138,086
18 Finance	2,658,941	2,658,941	2,647,526	11,415	2,519,313
19 Human Resources	1,275,368	1,275,368	1,275,697	(329)	1,320,027
20 Information Technology	2,730,233	2,730,233	2,684,575	45,658	2,762,585
21 Planning and Development	1,959,644	1,959,644	1,904,691	54,953	1,910,542
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>35,388,744</u>	<u>35,388,744</u>	<u>34,749,185</u>	<u>639,559</u>	<u>34,596,314</u>
23 PUBLIC WORKS	1,178,714	1,178,714	1,037,405	141,309	1,332,965
24 PARKS & RECREATION	7,134,040	7,134,040	7,305,553	(171,513)	7,365,310
25 FIRE	31,932,172	31,932,172	36,511,586	(4,579,414)	36,191,658
26 POLICE	47,589,375	47,589,375	52,484,118	(4,894,743)	51,444,605
27 HOUSING & NEIGHBORHOOD PROGRAMS	3,874,767	3,874,767	3,872,745	2,022	3,972,518
28 VACANCY SAVINGS	-	0	0	0	-
29 <b>TOTAL EXPENDITURES</b>	<u>127,097,812</u>	<u>127,097,812</u>	<u>135,960,592</u>	<u>(8,862,780)</u>	<u>134,903,370</u>
30 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	432,825	432,825	880,454	447,629	4,567,706
<b>OTHER FINANCING SOURCES/(USES):</b>					
31 TRANSFERS IN	7,544,632	7,544,632	7,520,332	(24,299)	4,515,044
32 TRANSFERS OUT	(7,976,342)	(7,976,342)	(7,976,346)	(4)	(9,099,964)
33 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	1,115	1,115	424,440	423,325	(17,213)
34 <b>BEGINNING NET ASSETS</b>	14,616,148	14,616,148	14,616,148	0	\$14,633,361
35 <b>ENDING NET ASSETS (Notes 1 and 2)</b>	<u>\$14,617,263</u>	<u>\$14,617,263</u>	<u>\$15,040,588</u>	<u>\$423,325</u>	<u>\$14,616,148</u>

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

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 April 13, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
General Fund Special Projects Fund  
For the Period Ended December 31, 2009  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Dec 31, 2008 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$20,204	\$20,204	\$9,216
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	157,685	157,685	214,120
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>177,889</u>	<u>177,889</u>	<u>223,335</u>
<b>EXPENDITURES:</b>					
6 General Government	0	0	4,411,421	(4,411,421)	4,249,610
7 Public Works	0	0	222,283	(222,283)	234,618
8 Parks and Recreation	0	0	457,582	(457,582)	864,617
9 Fire	0	0	92,916	(92,916)	72,058
10 Police	0	0	427,144	(427,144)	108,489
11 Housing	0	0	587,078	(587,078)	450,718
12 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>6,198,423</u>	<u>(6,198,423)</u>	<u>5,980,111</u>
13 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(6,020,534)	(6,020,534)	(5,756,776)
<b>OTHER FINANCING SOURCES (USES):</b>					
14 Transfers In	0	0	4,863,284	4,863,284	5,515,123
15 Transfers Out	0	0	(182,018)	(182,018)	(197,992)
16 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,339,269)	(1,339,269)	(439,645)
17 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,334,513</u>	<u>2,334,513</u>	<u>2,774,158</u>
18 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$995,244</u>	<u>\$995,244</u>	<u>\$2,334,513</u>

Note 1: As of December 31, 2009, fund balance is composed of 87 projects utilizing full fund balance.

City of Little Rock, Arkansas  
Monthly Financial Report  
Street Fund  
For the Period Ended December 31, 2009  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$4,715,800	\$4,715,800	\$4,801,979	\$86,179	\$4,585,743
2 Intergovernmental	8,600,000	8,600,000	8,780,673	180,673	8,343,751
3 Charges for services	35,000	35,000	212,953	177,953	281,936
4 Investment income	51,323	51,323	3,739	(47,584)	64,090
5 Miscellaneous	32,400	32,400	52,553	20,153	88,985
6 <b>TOTAL REVENUES</b>	<u>13,434,523</u>	<u>13,434,523</u>	<u>13,851,897</u>	<u>417,374</u>	<u>13,364,504</u>
<b>EXPENDITURES:</b>					
Public Works:					
7 General Administration	843,277	843,277	826,865	16,412	606,052
8 Operations Administration	472,994	472,994	380,929	92,065	494,760
9 Street & Drainage Maintenance	5,233,878	5,233,878	5,289,638	(55,760)	5,003,412
10 Storm Drainage Maintenance	667,443	667,443	736,364	(68,921)	675,051
11 Work Pool	105,023	105,023	108,833	(3,810)	109,257
12 Resource Control & Scheduling	325,706	325,706	320,163	5,543	311,997
13 Control Devices	810,938	810,938	729,758	81,180	728,350
14 Signals	699,685	699,685	684,617	15,068	693,291
15 Parking Meters	90,844	90,844	82,014	8,830	82,773
16 Civil Engineering	1,448,197	1,448,197	1,316,520	131,677	1,381,514
17 Traffic Engineering	3,558,693	3,558,693	3,475,317	83,376	3,432,498
18 Parking Enforcement	220,968	220,968	196,636	24,332	213,697
19 <b>TOTAL EXPENDITURES</b>	<u>14,477,646</u>	<u>14,477,646</u>	<u>14,147,654</u>	<u>329,992</u>	<u>13,732,651</u>
20 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(1,043,123)	(1,043,123)	(295,757)	747,366	(368,147)
<b>OTHER FINANCING SOURCES (USES):</b>					
21 Transfers In	1,217,747	1,217,747	848,156	(369,591)	1,183,236
22 Transfers Out	(1,371,563)	(1,371,563)	(1,371,563)	0	(461,563)
23 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	(1,196,939)	(1,196,939)	(819,164)	377,775	353,526
24 <b>BEGINNING FUND BALANCE</b>	<u>3,726,151</u>	<u>3,726,151</u>	<u>3,726,151</u>	<u>0</u>	<u>3,372,625</u>
25 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$2,529,212</u>	<u>\$2,529,212</u>	<u>\$2,906,987</u>	<u>\$377,775</u>	<u>\$3,726,151</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The December 31, 2009 fund balance in Fund 205 is \$126,079.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Street Fund Special Projects Fund  
 For the Period Ended December 31, 2009  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2008 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	869,170	(869,170)	271,846
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>869,170</u>	<u>(869,170)</u>	<u>271,846</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(869,170)	(869,170)	(271,846)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	810,000	810,000	325,528
9 Transfers Out	0	0	(1,873)	(1,873)	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(61,043)	(61,043)	53,682
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>187,122</u>	<u>187,122</u>	<u>133,440</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$126,079</u>	<u>\$126,079</u>	<u>\$187,122</u>

Note 1: As of December 31, 2009, special project commitments for 5 projects utilizing full fund balance.

City of Little Rock, Arkansas  
Monthly Financial Report  
Seized Money Fund  
For the Period Ended December 31, 2009  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	592	592	7,192
3 Miscellaneous	0	0	270,189	270,189	425,803
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>270,781</u>	<u>270,781</u>	<u>432,995</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	503,462	(503,462)	378,293
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>503,462</u>	<u>(503,462)</u>	<u>378,293</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(232,682)	(232,682)	54,702
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	(48,658)	(48,658)	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(281,339)	(281,339)	54,702
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>371,822</u>	<u>371,822</u>	<u>317,120</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$90,483</u>	<u>\$90,483</u>	<u>\$371,822</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  
Special Projects Fund  
For the Period Ended December 31, 2009  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Dec 31, 2008 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$505,441	\$505,441	\$474,808
2 Charges for services	0	0	(230,401)	(230,401)	534,394
3 Fines and fees	0	0	492,962	492,962	516,536
4 Interest income	0	0	3,639	3,639	52,204
5 Miscellaneous	0	0	1,683,319	1,683,319	1,122,423
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,454,960</u>	<u>2,454,960</u>	<u>2,700,365</u>
<b>EXPENDITURES:</b>					
7 General Government	0	0	1,033,327	(1,033,327)	879,064
8 Public Works	0	0	174,554	(174,554)	147,706
9 Parks and Recreation	0	0	977,743	(977,743)	933,129
10 Fire	0	0	426,157	(426,157)	333,244
11 Police	0	0	441,262	(441,262)	229,600
12 Housing	0	0	431,928	(431,928)	186,713
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,484,970</u>	<u>(3,484,970)</u>	<u>2,709,457</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,030,010)	(1,030,010)	(9,091)
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Transfers In	0	0	1,100,613	1,100,613	40,925
16 Transfers Out	0	0	(696,650)	(696,650)	(15,537)
17 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(626,048)	(626,048)	16,297
18 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,416,216</u>	<u>2,416,216</u>	<u>2,399,919</u>
19 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,790,169</u>	<u>\$1,790,169</u>	<u>\$2,416,216</u>

Note 1: Fund balance is comprised of 77 special projects with appropriations totaling \$4,365,413 and 7 special projects with negative balances of \$2,578,045.

City of Little Rock, Arkansas  
Monthly Financial Report  
Infrastructure Fund  
For the Period Ended December 31, 2009  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	3,489	3,489	46,843
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,489</u>	<u>3,489</u>	<u>46,843</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	103,277	(103,277)	109,166
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>103,277</u>	<u>(103,277)</u>	<u>109,166</u>
5 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(99,788)	(99,788)	(62,323)
<b>OTHER FINANCING SOURCES (USES):</b>					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	(1,071,180)	(1,071,180)	0
8 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,170,968)	(1,170,968)	(62,323)
9 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,344,248</u>	<u>1,344,248</u>	<u>1,406,571</u>
10 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$173,279</u>	<u>\$173,279</u>	<u>\$1,344,248</u>

Note 1: As of December 31, 2009, the fund balance has been allocated to 7 special projects.

City of Little Rock, Arkansas  
Monthly Financial Report  
Grant Fund  
For the Period Ended December 31, 2009  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$7,301,811	\$7,301,811	\$9,552,757
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	6,287	6,287	9,133
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>7,308,099</u>	<u>7,308,099</u>	<u>9,561,890</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	1,672,688	(1,672,688)	5,272,678
6 Public Works	0	0	1,249,509	(1,249,509)	3,121,292
7 Parks & Recreation	0	0	429,287	(429,287)	376,589
8 Fire	0	0	473,041	(473,041)	281,833
9 Police	0	0	3,604,637	(3,604,637)	299,109
10 Housing	0	0	0	0	0
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>7,429,162</u>	<u>(7,429,162)</u>	<u>9,351,501</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(121,064)	(121,064)	210,389
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Transfers In	0	0	0	-	0
14 Transfers Out	0	0	(8,273)	(8,273)	(271,827)
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(129,336)	(129,336)	(61,437)
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>(61,833)</u>	<u>(61,833)</u>	<u>(396)</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$191,169)</u>	<u>(\$191,169)</u>	<u>(\$61,833)</u>

Expenditures include:	
Expended	7,429,162
Encumbrances	<u>0</u>
	<u>\$ 7,429,162</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  
 Emergency 911 Fund  
 For the Period Ended December 31, 2009  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$1,183,486	1,183,486	\$1,324,918
2 Interest income	0	0	0	0	4,374
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,183,486</u>	<u>1,183,486</u>	<u>1,329,291</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	953,099	(953,099)	2,362,919
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>953,099</u>	<u>(953,099)</u>	<u>2,362,919</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	230,387	230,387	(1,033,628)
<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	230,387	230,387	(1,033,628)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>(227,566)</u>	<u>(227,566)</u>	<u>806,062</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,822</u>	<u>\$2,822</u>	<u>(\$227,566)</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  
 Community Development Block Grant Fund  
 For the Period Ended December 31, 2009  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$1,848,350	\$1,848,350	\$1,266,798
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>1,848,350</u>	<u>1,848,350</u>	<u>1,266,798</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	600
6 Housing	0	0	1,785,958	(1,785,958)	1,346,073
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,785,958</u>	<u>(1,785,958)</u>	<u>1,346,673</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	62,393	62,393	(79,875)
<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	62,393	62,393	(79,875)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>192,812</u>	<u>192,812</u>	<u>272,687</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$255,205</u>	<u>\$255,205</u>	<u>\$192,812</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  
HIPP Fund  
For the Period Ended December 31, 2009  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$1,430,694	\$1,430,694	\$1,673,804
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>1,430,694</u>	<u>1,430,694</u>	<u>1,673,804</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,462,976	(1,462,976)	1,580,274
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,462,976</u>	<u>(1,462,976)</u>	<u>1,580,274</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(32,282)	(32,282)	93,530
<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	(32,282)	(32,282)	93,530
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>660,421</u>	<u>660,421</u>	<u>566,891</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$628,139</u>	<u>\$628,139</u>	<u>\$660,421</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  
 NHSP Fund  
 For the Period Ended December 31, 2009  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$74,357	\$74,357	\$212,012
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>74,357</u>	<u>74,357</u>	<u>212,012</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	86,166	(86,166)	225,374
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>86,166</u>	<u>(86,166)</u>	<u>225,374</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(11,809)	(11,809)	(13,362)
<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>	<u>0</u>	<u>0</u>	<u>(11,809)</u>	<u>(11,809)</u>	<u>(13,362)</u>
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>176,879</u>	<u>176,879</u>	<u>190,241</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$165,070</u>	<u>\$165,070</u>	<u>\$176,879</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  
Short Term Capital Fund  
For the Period Ended December 31, 2009  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	17,113	17,113	127,405
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>17,113</u>	<u>17,113</u>	<u>127,405</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	114,476	(114,476)	691,841
6 Public Works	0	0	426,550	(426,550)	266,639
7 Parks and Recreation	0	0	156,977	(156,977)	707,655
8 Fire	0	0	762,437	(762,437)	211,998
9 Police	0	0	878,116	(878,116)	488,795
10 Housing	0	0	64,714	(64,714)	290,310
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,403,270</u>	<u>(2,403,270)</u>	<u>2,657,238</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,386,158)	(2,386,158)	(2,529,834)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Temporary Note Proceeds	0	0	0	0	4,991,500
14 Transfers Out	0	0	(86,998)	(86,998)	(200,000)
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(2,473,156)	(2,473,156)	2,261,667
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>5,458,284</u>	<u>5,458,284</u>	<u>3,196,617</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,985,128</u>	<u>\$2,985,128</u>	<u>\$5,458,284</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  
 1988 Capital Improvement Fund  
 For the Period Ended December 31, 2009  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2008 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	5,171	5,171	41,418
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>5,171</u>	<u>5,171</u>	<u>41,418</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	109,346	(109,346)	215,652
6 Parks and Recreation	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>109,346</u>	<u>(109,346)</u>	<u>215,652</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(104,176)	(104,176)	(174,234)
<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>(104,176)</u>	<u>(104,176)</u>	<u>(174,234)</u>
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,156,151</u>	<u>1,156,151</u>	<u>1,330,385</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,051,976</u>	<u>\$1,051,976</u>	<u>\$1,156,151</u>

Note 1: As of December 31, 2009, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$76,550.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 1995 Capital Improvement Fund  
 For the Period Ended December 31, 2009  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	78	78	1,565
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>78</u>	<u>78</u>	<u>1,565</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	19,072	(19,072)	10,000
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>19,072</u>	<u>(19,072)</u>	<u>10,000</u>
10 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(18,993)	(18,993)	(8,435)
<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	(18,993)	(18,993)	(8,435)
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>38,746</u>	<u>38,746</u>	<u>47,181</u>
15 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$19,752</u>	<u>\$19,752</u>	<u>\$38,746</u>

Note 1: As of December 31, 2009, the fund balance has been allocated to 4 special projects, including an infrastructure reserve in the amount of \$12,934.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 1998 Capital Improvement Fund  
 For the Period Ended December 31, 2009  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$30,908	\$30,908	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	5,021	5,021	66,059
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>35,930</u>	<u>35,930</u>	<u>66,059</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	443,391	(443,391)	1,306,590
6 Housing	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>443,391</u>	<u>(443,391)</u>	<u>1,306,590</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(407,462)	(407,462)	(1,240,531)
<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	(407,462)	(407,462)	(1,240,531)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,439,540</u>	<u>1,439,540</u>	<u>2,680,071</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,032,079</u>	<u>\$1,032,079</u>	<u>\$1,439,540</u>

Note 1: As of December 31, 2009, the fund balance has been allocated to 5 special projects.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2009A Parks Capital Improvement Bond  
 For the Period Ended December 31, 2009  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$461	\$461	\$0
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>461</u>	<u>461</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	1,433,253	(1,433,253)	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,433,253</u>	<u>(1,433,253)</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,432,793)	(1,432,793)	0
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	7,121,586	7,121,586	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	5,688,793	5,688,793	0
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$5,688,793</u>	<u>\$5,688,793</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  
 2004 Issuance and Reserve Fund  
 For the Period Ended December 31, 2009  
 (Unaudited)

	<u>Life to Date Revenues and Expenditures</u>
<b>REVENUES:</b>	
1 Interest Income	\$3,754,916
2 Miscellaneous	28,597
3 <b>TOTAL REVENUES</b>	<u>3,783,513</u>
 <b>EXPENDITURES:</b>	
4 Issuance Cost	969,184
5 Signs	22,881
6 <b>TOTAL EXPENDITURES</b>	<u>992,066</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	2,791,447
 <b>OTHER FINANCING SOURCES (USES):</b>	
8 Bond Proceeds	982,280
9 Transfers In	346,105
10 Transfers Out	<u>(3,906,765)</u>
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	213,067
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>
13 <b>ENDING FUND BALANCE</b>	<u><u>\$213,067</u></u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Bonds  
Fire Department Improvement Fund  
January 1, 2004 through December 31, 2009  
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
<b>REVENUES:</b>				
1 Miscellaneous	273,802	273,802	0	100.00%
2 <b>TOTAL REVENUES</b>	<u>273,802</u>	<u>273,802</u>	<u>0</u>	<u>100.00%</u>
<b>EXPENDITURES:</b>				
3 Fire Training Academy (Phase II)	6,348,408	6,348,408	0	100.00%
4 Renovations to Existing Fire Stations	6,232,941	6,232,941	0	100.00%
5 Emergency Generators for Fire Stations	599,893	599,893	0	100.00%
6 <b>TOTAL EXPENDITURES</b>	<u>13,181,242</u>	<u>13,181,242</u>	<u>0</u>	<u>100.00%</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(12,907,440)	(12,907,440)	0	100.00%
<b>OTHER FINANCING SOURCES (USES):</b>				
8 Bond Proceeds	11,175,000	11,175,000	0	100.00%
9 Transfers In	1,865,282	1,865,282	0	100.00%
10 Transfers Out	(132,842)	(132,842)	0	-
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>				
11 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	-
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>-</u>

Expenditures include:  
Expended  
Encumbrances

13,181,242
-
<u>\$ 13,181,242</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Bonds  
Police Department Improvement Fund  
January 1, 2004 through December 31, 2009  
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
3 Emergency Generators for Police Facilities	369,999	369,999	0	100.00%
4 Downtown Police Service Center	488,933	488,933	0	100.00%
5 Crime Detection Equipment	100,000	100,000	0	100.00%
6 Contingency	11,068	11,068	0	100.00%
7 <b>TOTAL EXPENDITURES</b>	<u>970,000</u>	<u>970,000</u>	<u>0</u>	<u>100.00%</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(970,000)	(970,000)	0	-
<b>OTHER FINANCING SOURCES (USES):</b>				
9 Bond Proceeds	850,000	850,000	0	100.00%
10 Transfers In	120,000	120,000	0	100.00%
11 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>				
12 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	-
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
14 <b>ENDING FUND BALANCE</b>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>-</u></u>

Expenditures include:

Expended	970,000
Encumbrances	<u>0</u>
	<u><u>\$ 970,000</u></u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Bonds  
 Police, Fire and Emergency Communication Improvement Fund  
 January 1, 2004 through December 31, 2009  
 (Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
3 Police & Fire Radio System Improvements	8,275,000	8,275,000	0	100.00%
4 Early Warning System Improvements	1,700,154	1,700,154	0	100.00%
5 3-1-1 General Information Telephone System	1,099,663	1,099,663	0	100.00%
6 <b>TOTAL EXPENDITURES</b>	<u>11,074,818</u>	<u>11,074,818</u>	<u>0</u>	<u>100.00%</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(11,074,818)	(11,074,818)	0	-
<b>OTHER FINANCING SOURCES (USES):</b>				
8 Bond Proceeds	10,925,000	10,925,000	0	100.00%
9 Transfers In	149,817	149,818	0	100.00%
10 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	(0)	0	-
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>(\$0)</u>	<u>\$0</u>	<u>-</u>
Expenditures include:				
Expended	11,074,818			
Encumbrances	<u>0</u>			
	<u>\$11,074,818</u>			

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Bonds  
Street Improvement Fund  
January 1, 2004 through December 31, 2009  
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
3 Street Resurfacing	8,302,349	8,302,349	0	100.00%
4 Street Reconstruction	11,760,691	11,423,497	337,194	97.13%
5 Traffic Signals	2,902,326	2,902,326	0	100.00%
6 Intersection Improvements	2,285,708	2,285,708	0	100.00%
7 Contingency	99,305	99,305	0	100.00%
8 <b>TOTAL EXPENDITURES</b>	<u>25,350,379</u>	<u>25,013,185</u>	<u>337,194</u>	<u>98.67%</u>
9 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(25,350,379)	(25,013,185)	337,194	-
<b>OTHER FINANCING SOURCES (USES):</b>				
10 Bond Proceeds	24,865,000	24,865,000	0	100.00%
11 Transfers In	485,379	485,379	0	100.00%
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>				
12 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	337,194	337,194	-
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$337,194</u>	<u>\$337,194</u>	<u>-</u>

Expenditures include:

Expended	25,013,185
Encumbrances	<u>0</u>
	<u>\$25,013,185</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Bonds  
Drainage Improvement Fund  
January 1, 2004 through December 31, 2009  
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
3 Auxor Lane/Coffer Lane	299,553	299,553	0	100.00%
4 Eagle Drive, Preston Drive, Duval Circle	373,571	373,571	0	100.00%
5 Gardner Road	503,895	503,895	0	100.00%
6 Mellwood Drive	426,958	426,958	0	100.00%
7 Pamela Drive	114,389	114,389	0	100.00%
8 Reck Road Culvert	177,410	177,410	0	100.00%
9 Stonewall (Spruce St. To Country Club Lane)	540,276	540,276	0	100.00%
10 Swaggerty Branch Drainage (Roosevelt to Wright Avenue)	1,468,258	1,468,258	0	100.00%
11 Warren Road and Yorkwood Drive Culverts	215,691	215,691	0	100.00%
12 <b>TOTAL EXPENDITURES</b>	<u>4,120,000</u>	<u>4,120,000</u>	<u>0</u>	<u>100.00%</u>
13 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(4,120,000)	(4,120,000)	0	-
<b>OTHER FINANCING SOURCES (USES):</b>				
14 Bond Proceeds	4,120,000	4,120,000	0	100.00%
15 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>				
16 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	-
17 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
18 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>-</u>

Expenditures include:

Expended	4,120,000
Encumbrances	<u>0</u>
	<u>\$4,120,000</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Bonds  
 Parks & Recreational Improvement (Parks) Fund  
 January 1, 2004 through December 31, 2009  
 (Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
3 Parks Capital Upgrades	2,157,046	2,157,046	0	100.00%
4 Southwest Community Center Expansion	1,278,919	1,278,919	0	100.00%
5 Parks Improvements and Soccer Fields	1,121,636	1,121,636	0	100.00%
6 Trail Development	2,131,318	2,131,318	0	100.00%
7 War Memorial Fitness Center Expansion	753,567	753,567	0	100.00%
8 Dunbar Community Center Expansion	2,160,000	2,160,000	0	100.00%
9 <b>TOTAL EXPENDITURES</b>	<u>9,602,486</u>	<u>9,602,486</u>	<u>0</u>	<u>100.00%</u>
10 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(9,602,486)	(9,602,486)	0	-
<b>OTHER FINANCING SOURCES (USES):</b>				
11 Bond Proceeds	9,200,000	9,200,000	0	100.00%
12 Transfers In	402,486	402,486	0	100.00%
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>				
13 <b>EXPENDITURES AND OTHER FINANCING USES</b>	(0)	(0)	0	-
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
15 <b>ENDING FUND BALANCE</b>	<u>(\$0)</u>	<u>(\$0)</u>	<u>\$0</u>	<u>-</u>

Expenditures include:

Expended	9,602,486
Encumbrances	<u>0</u>
	<u>\$9,602,486</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Bonds  
 Parks & Recreational Improvement (Zoo) Fund  
 January 1, 2004 through December 31, 2009  
 (Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
<b>REVENUES:</b>				
1 Miscellaneous	\$2,615	\$2,615	\$0	100.00%
2 <b>TOTAL REVENUES</b>	<u>2,615</u>	<u>2,615</u>	<u>0</u>	<u>100.00%</u>
<b>EXPENDITURES:</b>				
3 Zoo Capital Upgrades	1,517,780	1,517,780	0	100.00%
4 Zoo Entry Plaza - Phase 1	1,782,039	1,598,818	183,221	89.72%
5 Zoo Restaurant - Lion House Conversion	1,497,097	1,497,097	0	100.00%
6 <b>TOTAL EXPENDITURES</b>	<u>4,796,916</u>	<u>4,613,695</u>	<u>183,221</u>	<u>96.18%</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(4,794,301)	(4,611,080)	183,221	-
<b>OTHER FINANCING SOURCES (USES):</b>				
8 Bond Proceeds	4,600,000	4,600,000	0	100.00%
9 Transfers In	194,301	194,301	0	100.00%
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	(0)	183,221	183,221	-
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
12 <b>ENDING FUND BALANCE</b>	<u>(\$0)</u>	<u>\$183,221</u>	<u>\$183,221</u>	<u>-</u>

Expenditures include:

Expended	4,613,695
Encumbrances	<u>0</u>
	<u>\$4,613,695</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Bonds  
School Area Pedestrian Safety Improvement Fund  
January 1, 2004 through December 31, 2009  
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
3 Bale Elementary	36,607	36,607	0	100.00%
4 Baseline Elementary	114,632	114,632	0	100.00%
5 Fair Park Elementary	54,683	54,683	0	100.00%
6 Forest Park Elementary	86,960	86,960	0	100.00%
7 Franklin Elementary	72,619	72,619	0	100.00%
8 Mabelvale Elementary	126,414	126,414	0	100.00%
9 Mabelvale Middle School	139,995	139,995	0	100.00%
10 Stephens Elementary	104,592	104,592	0	100.00%
11 Western Hills Elementary	134,494	134,494	0	100.00%
12 Otter Creek Elementary	36,991	36,991	0	100.00%
13 Forest Park Elementary Improvement	100,224	100,224	0	100.00%
14 David O Dodd Elementary	5,912	5,912	0	100.00%
15 Contingency	50,877	50,877	0	100.00%
16 <b>TOTAL EXPENDITURES</b>	<u>1,065,000</u>	<u>1,065,000</u>	<u>0</u>	<u>100.00%</u>
17 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(1,065,000)	(1,065,000)	0	-
<b>OTHER FINANCING SOURCES (USES):</b>				
18 Bond Proceeds	1,065,000	1,065,000	0	100.00%
19 Transfers Out	0	0	0	-
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>				
20 <b>EXPENDITURES AND OTHER FINANCING USES</b>	(0)	(0)	0	-
21 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
22 <b>ENDING FUND BALANCE</b>	<u>(\$0)</u>	<u>(\$0)</u>	<u>\$0</u>	<u>-</u>

Expenditures include:

Expended	1,065,000
Encumbrances	<u>0</u>
	<u>\$1,065,000</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Bonds  
Animal Services Improvement Bonds Fund  
January 1, 2004 through December 31, 2009  
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
<b>REVENUES:</b>				
1 Miscellaneous	\$75,000	\$75,000	\$0	100.00%
2 <b>TOTAL REVENUES</b>	<u>75,000</u>	<u>75,000</u>	<u>0</u>	<u>100.00%</u>
<b>EXPENDITURES:</b>				
3 Animal Services Facility	1,995,000	1,988,246	6,754	99.66%
4 <b>TOTAL EXPENDITURES</b>	<u>1,995,000</u>	<u>1,988,246</u>	<u>6,754</u>	<u>99.66%</u>
5 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(1,920,000)	(1,913,246)	6,754	-
<b>OTHER FINANCING SOURCES (USES):</b>				
6 Bond Proceeds	1,200,000	1,200,000	0	100.00%
7 Transfers In	720,000	720,000	0	100.00%
8 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>				
9 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	6,754	6,754	-
10 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
11 <b>ENDING FUND BALANCE</b>	<u><u>\$0</u></u>	<u><u>\$6,754</u></u>	<u><u>\$6,754</u></u>	<u><u>-</u></u>

Expenditures include:

Expended	1,988,246
Encumbrances	<u>0</u>
	<u><u>\$1,988,246</u></u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Bonds  
 Robinson & Statehouse Convention Centers Improvement Fund  
 January 1, 2004 through December 31, 2009  
 (Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
3 Robinson Center	500,000	500,000	0	100.00%
4 Statehouse Convention Center	500,000	500,000	0	100.00%
5 <b>TOTAL EXPENDITURES</b>	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>	<u>100.00%</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(1,000,000)	(1,000,000)	0	-
<b>OTHER FINANCING SOURCES (USES):</b>				
7 Bond Proceeds	1,000,000	1,000,000	0	100.00%
8 Transfers Out	0	0	0	-
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>				
9 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	-
10 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
11 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>-</u>

Expenditures include:

Expended	1,000,000
Encumbrances	<u>0</u>
	<u>\$1,000,000</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Library Improvement Bond  
For the Period Ended December 31, 2009  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Dec 31, 2008 <u>Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$0	\$0	\$66,780
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>66,780</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	0	(0)	5,144,636
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>5,144,636</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	(5,077,856)
<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	0	0	(5,077,856)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>201</u>	<u>201</u>	<u>5,078,057</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 December 31, 2009  
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Dec 31, 2008 <u>Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$174,715	\$174,715	\$9,485
2 Miscellaneous	0	0	108,206	108,206	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>282,922</u>	<u>282,922</u>	<u>9,485</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	5,282,592	(5,282,592)	3,227,782
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>5,282,592</u>	<u>(5,282,592)</u>	<u>3,227,782</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(4,999,671)	(4,999,671)	(3,218,297)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	27,796,791	27,796,791	4,000,000
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	22,797,120	22,797,120	781,703
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>781,703</u>	<u>781,703</u>	<u>0</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$23,578,823</u>	<u>\$23,578,823</u>	<u>\$781,703</u>

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

City of Little Rock, Arkansas  
Monthly Financial Report  
2009 Parks & Recreation Debt Service Fund  
For the Period Ended December 31, 2009  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	1,068	1,068	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,068</u>	<u>1,068</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	(22,898)	22,898	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>(22,898)</u>	<u>22,898</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	23,966	23,966	0
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	708,414	708,414	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	732,380	732,380	0
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$732,380</u>	<u>\$732,380</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 December 31, 2009  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2008 Unaudited
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$1,434,988	\$1,434,988	\$1,410,546
2 Interest income	0	0	9,249	9,249	28,998
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,444,237</u>	<u>1,444,237</u>	<u>1,439,544</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	1,436,738	(1,436,738)	1,441,973
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,436,738</u>	<u>(1,436,738)</u>	<u>1,441,973</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	7,499	7,499	(2,429)
<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	7,499	7,499	(2,429)
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>10,011</u>	<u>10,011</u>	<u>12,440</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$17,510</u>	<u>\$17,510</u>	<u>\$10,011</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  
 2002 CIP Junior Lien Bonds Debt Service Fund  
 For the Period Ended December 31, 2009  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$318,448	\$318,448	\$315,447
2 Interest income	0	0	2,174	2,174	7,035
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>320,621</u>	<u>320,621</u>	<u>322,482</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	320,198	(320,198)	317,698
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>320,198</u>	<u>(320,198)</u>	<u>317,698</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	424	424	4,784
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Transfer In	0	0	0	0	0
8 Transfers Out	0	0	0	0	0
9 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	424	424	4,784
10 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>22,517</u>	<u>22,517</u>	<u>17,733</u>
11 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$22,941</u>	<u>\$22,941</u>	<u>\$22,517</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 Improvement Bonds Debt Service Fund  
For the Period Ended December 31, 2009  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	10,928,662	10,928,662	10,436,505
2 Interest Income	0	0	23,005	23,005	232,181
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>10,951,667</u>	<u>10,951,667</u>	<u>10,668,685</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	10,676,590	(10,676,590)	10,059,890
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>10,676,590</u>	<u>(10,676,590)</u>	<u>10,059,890</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	275,077	275,077	608,795
<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	275,077	275,077	608,795
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>10,852,119</u>	<u>10,852,119</u>	<u>10,243,324</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$11,127,196</u>	<u>\$11,127,196</u>	<u>\$10,852,119</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 Bonds Debt Service Fund  
 For the Period Ended December 31, 2009  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$3,311,306	\$3,311,306	\$3,216,780
2 Interest Income	0	0	1,054	1,054	46,893
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,312,360</u>	<u>3,312,360</u>	<u>3,263,673</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	3,044,566	(3,044,566)	3,236,427
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,044,566</u>	<u>(3,044,566)</u>	<u>3,236,427</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	267,794	267,794	27,246
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	3
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	267,794	267,794	27,249
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,826,397</u>	<u>1,826,397</u>	<u>1,799,148</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,094,191</u>	<u>\$2,094,191</u>	<u>\$1,826,397</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  
2008 & 2009 Library Improvement Bonds Debt Service Fund  
For the Period Ended December 31, 2009  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
Property Tax	\$0	\$0	\$3,202,708	\$3,202,708	\$0
Interest Income	0	0	14,048	14,048	15,854
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,216,755</u>	<u>3,216,755</u>	<u>15,854</u>
<b>EXPENDITURES:</b>					
Debt Service	0	0	636,588	(636,588)	(2,819)
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>636,588</u>	<u>(636,588)</u>	<u>(2,819)</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	2,580,168	2,580,168	18,673
<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	2,580,168	2,580,168	18,673
<b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>18,673</u>	<u>18,673</u>	<u>0</u>
<b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,598,841</u>	<u>\$2,598,841</u>	<u>\$18,673</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  
Fleet Services Fund  
For the Period Ended December 31, 2009  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2008 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$9,965,334	\$9,965,334	\$10,016,914	\$51,580	\$9,658,182
2 Interest Income	0	0	0	0	46,952
<b>3 TOTAL OPERATING REVENUES</b>	<u>9,965,334</u>	<u>9,965,334</u>	<u>10,016,914</u>	<u>51,580</u>	<u>9,705,135</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	2,937,428	2,937,428	2,687,065	250,363	2,669,262
5 Supplies and materials	5,257,254	5,257,254	4,342,818	914,436	5,289,912
6 Services and other expenses	1,405,608	1,405,608	1,525,328	(119,720)	1,615,650
7 Repairs and maintenance	101,500	101,500	38,767	62,733	5,696
8 Capital outlay	9,000	9,000	0	9,000	0
9 Depreciation and amortization	254,544	254,544	189,171	65,373	217,188
<b>10 TOTAL OPERATING EXPENSES</b>	<u>9,965,334</u>	<u>9,965,334</u>	<u>8,783,150</u>	<u>1,182,184</u>	<u>9,797,709</u>
<b>11 OPERATING INCOME/(LOSS)</b>	(0)	(0)	1,233,764	1,233,764	(92,574)
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	40,000	40,000	4,248	(35,752)	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	(1,879)	(1,879)	236,013
16 Other, net	0	0	18,491	18,491	0
<b>17 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>40,000</u>	<u>40,000</u>	<u>1,254,623</u>	<u>1,214,623</u>	<u>143,439</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	146
19 Operating transfers out	(6,617)	(6,617)	(958,711)	(952,094)	(1,640,355)
<b>20 NET INCOME/(LOSS)</b>	<u>33,383</u>	<u>33,383</u>	<u>295,912</u>	<u>262,529</u>	<u>(1,496,770)</u>
<b>21 BEGINNING NET ASSETS</b>	<u>2,571,586</u>	<u>2,571,586</u>	<u>2,571,586</u>	<u>0</u>	<u>4,068,356</u>
<b>22 ENDING NET ASSETS</b>	<u>\$2,604,969</u>	<u>\$2,604,969</u>	<u>\$2,867,498</u>	<u>\$262,529</u>	<u>\$2,571,586</u>

Analysis of Fund Equity

Cash	
Operating	\$732,144
Debt Reserve	
Receivable	16,064
Inventory	392,623
Capital Assets, net	1,656,620
Other Assets	513,710
Liabilities	<u>(443,663)</u>
<b>Fund Equity</b>	<u>\$2,867,498</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Vehicle Storage Facility Fund  
For the Period Ended December 31, 2009  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2008 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,385,110	\$1,385,110	\$1,203,643	(\$181,467)	\$1,291,575
2 Other	20,000	20,000	0	(20,000)	9,080
3 <b>TOTAL OPERATING REVENUES</b>	<u>1,405,110</u>	<u>1,405,110</u>	<u>1,203,643</u>	<u>(201,467)</u>	<u>1,300,655</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	606,942	606,942	610,581	(3,639)	594,590
5 Supplies and materials	35,423	35,423	42,094	(6,671)	34,918
6 Services and other expenses	573,292	573,292	576,647	(3,355)	577,635
7 Repairs and maintenance	18,322	18,322	21,417	(3,095)	17,482
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	25,621	25,621	20,713	4,908	25,621
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,259,600</u>	<u>1,259,600</u>	<u>1,271,451</u>	<u>(11,851)</u>	<u>1,250,245</u>
11 <b>OPERATING INCOME/(LOSS)</b>	145,510	145,510	(67,809)	(213,319)	50,410
<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>145,510</u>	<u>145,510</u>	<u>(67,809)</u>	<u>(213,319)</u>	<u>50,410</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	966
19 Operating transfers out	(239,761)	(239,761)	(239,761)	0	(303,134)
20 <b>NET INCOME/(LOSS)</b>	<u>(94,251)</u>	<u>(94,251)</u>	<u>(307,570)</u>	<u>(213,319)</u>	<u>(251,758)</u>
21 <b>BEGINNING NET ASSETS</b>	<u>(426,350)</u>	<u>(426,350)</u>	<u>(426,350)</u>	<u>0</u>	<u>(174,592)</u>
22 <b>ENDING NET ASSETS</b>	<u>(\$520,601)</u>	<u>(\$520,601)</u>	<u>(\$733,920)</u>	<u>(\$213,319)</u>	<u>(\$426,350)</u>

Analysis of Fund Equity	
Cash	
Operating	\$400
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	178,358
Other Assets	
Liabilities	<u>(912,678)</u>
Fund Equity	<u>(\$733,920)</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  
Waste Disposal Fund  
For the Period Ended December 31, 2009  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2008 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$16,505,071	\$16,505,071	16,342,686	(\$162,385)	16,570,932
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>16,505,071</u>	<u>16,505,071</u>	<u>16,342,686</u>	<u>(162,385)</u>	<u>16,570,932</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	4,409,197	4,409,197	4,321,249	87,948	4,408,525
5 Supplies and materials	1,485,007	1,485,007	976,367	508,640	1,532,361
6 Services and other expenses	2,858,444	2,858,444	2,554,797	303,647	2,485,459
7 Repairs and maintenance	2,157,867	2,157,867	2,422,775	(264,908)	2,176,193
8 Closure & Postclosure Costs	312,145	312,145	226,206	85,939	(92,023)
9 Capital outlay	15,000	15,000	0	15,000	26,744
10 Depreciation and amortization	2,133,149	2,133,149	2,500,186	(367,037)	2,259,473
11 <b>TOTAL OPERATING EXPENSES</b>	<u>13,370,809</u>	<u>13,370,809</u>	<u>13,001,580</u>	<u>369,229</u>	<u>12,796,733</u>
12 <b>OPERATING INCOME/(LOSS)</b>	<u>3,134,262</u>	<u>3,134,262</u>	<u>3,341,106</u>	<u>206,844</u>	<u>3,774,199</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	555,783	555,783	32,773	(523,010)	468,222
14 Grants received	0	0	0	0	0
15 Interest expense	(810,003)	(810,003)	(822,710)	(12,707)	(996,091)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	82,500	82,500	0	(82,500)	(94,748)
18 Other, net	(67,449)	(67,449)	(26,024)	41,425	(2,770)
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>2,895,093</u>	<u>2,895,093</u>	<u>2,525,146</u>	<u>(369,947)</u>	<u>3,148,811</u>
<b>OPERATING TRANSFERS:</b>					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	32,908
22 Operating transfers out	(5,848,297)	(5,848,297)	(5,848,297)	0	(2,846,408)
23 <b>NET INCOME/(LOSS)</b>	<u>(2,953,204)</u>	<u>(2,953,204)</u>	<u>(3,323,151)</u>	<u>(369,947)</u>	<u>335,311</u>
24 <b>BEGINNING NET ASSETS</b>	<u>18,321,469</u>	<u>18,321,469</u>	<u>18,321,469</u>	<u>0</u>	<u>17,986,158</u>
25 <b>ENDING NET ASSETS</b>	<u>\$15,368,264</u>	<u>\$15,368,264</u>	<u>\$14,998,317</u>	<u>(\$369,947)</u>	<u>\$18,321,469</u>

Analysis of Fund Equity

Cash	
Operating	\$4,562,814
Debt Reserve	5,047,210
Receivable	2,560,462
Inventory	
Capital Assets, net	21,868,201
Other Assets	845,289
Liabilities	<u>(19,885,659)</u>
<b>Fund Equity</b>	<u>14,998,317</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  
Rivermarket Fund  
For the Period Ended December 31, 2009  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2008 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$390,518	\$390,518	\$298,316	(\$92,202)	\$256,707
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>390,518</u>	<u>390,518</u>	<u>298,316</u>	<u>(92,202)</u>	<u>256,707</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	340,242	340,242	298,383	41,859	396,284
5 Supplies and materials	20,462	20,462	59,847	(39,385)	65,833
6 Services and other expenses	279,917	279,917	343,098	(63,181)	625,515
7 Repairs and maintenance	98,366	98,366	133,558	(35,192)	206,519
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	98,641	98,641	97,840	801	98,653
10 <b>TOTAL OPERATING EXPENSES</b>	<u>837,628</u>	<u>837,628</u>	<u>932,726</u>	<u>(95,098)</u>	<u>1,392,803</u>
11 <b>OPERATING INCOME/(LOSS)</b>	(447,110)	(447,110)	(634,411)	(187,301)	(1,136,097)
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Contributions	250,000	250,000	250,198	198	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	300	300	1,758	1,458	254,358
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(196,810)</u>	<u>(196,810)</u>	<u>(382,454)</u>	<u>(185,644)</u>	<u>(881,738)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	293,751	293,751	293,751	0	257,589
20 Operating transfers out	(96,941)	(96,941)	(96,941)	0	(96,941)
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(185,644)</u>	<u>(185,644)</u>	<u>(721,090)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>2,723,519</u>	<u>2,723,519</u>	<u>2,723,519</u>	<u>0</u>	<u>3,444,609</u>
23 <b>ENDING NET ASSETS</b>	<u>\$2,723,519</u>	<u>\$2,723,519</u>	<u>\$2,537,875</u>	<u>(\$185,644)</u>	<u>\$2,723,519</u>

Analysis of Fund Equity

Cash	
Operating	\$100
Debt Reserve	
Receivable	73,957
Inventory	0
Capital Assets, net	5,055,476
Other Assets	
Liabilities	<u>(2,591,657)</u>
Fund Equity	<u>2,537,875</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  
Recreation Services Fund  
For the Period Ended December 31, 2009  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2008 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	15,479
3 <b>TOTAL OPERATING REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,479</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	395	(395)	2,617
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	165	(165)	165
11 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>560</u>	<u>(560)</u>	<u>2,782</u>
12 <b>OPERATING INCOME/(LOSS)</b>	0	0	(560)	(560)	12,697
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	0	0	40,704	40,704	44,904
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(709,401)	(709,401)	(748,035)
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	(19,903)	(19,903)	(14,910)
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>(689,160)</u>	<u>(689,160)</u>	<u>(705,344)</u>
<b>OPERATING TRANSFERS:</b>					
20 Operating transfers in	0	0	1,300,000	1,300,000	1,300,000
21 Operating transfers out	0	0	0	0	0
22 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>610,840</u>	<u>610,840</u>	<u>594,656</u>
23 <b>BEGINNING NET ASSETS</b>	<u>0</u>	<u>0</u>	<u>888,927</u>	<u>888,927</u>	<u>294,271</u>
24 <b>ENDING NET ASSETS</b>	<u>\$0</u>	<u>\$0</u>	<u>1,499,767</u>	<u>\$1,499,767</u>	<u>888,927</u>

Analysis of Fund Equity

Cash	
Operating	\$438,931
Debt Reserve	2,299,508
Receivable	3,851
Inventory	0
Capital Assets, net	10,916,493
Other Assets	264,618
Liabilities	<u>(12,423,634)</u>
Fund Equity	<u>1,499,767</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  
Zoo Fund  
For the Period Ended December 31, 2009  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2008 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$3,463,953	\$3,463,953	\$2,793,847	(\$670,106)	\$2,573,728
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>3,463,953</u>	<u>3,463,953</u>	<u>2,793,847</u>	<u>(670,106)</u>	<u>2,573,728</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	2,484,404	2,484,404	2,471,002	13,402	2,460,071
5 Supplies and materials	700,070	700,070	648,757	51,313	735,874
6 Services and other expenses	1,043,922	1,043,922	1,076,245	(32,323)	1,029,144
7 Repairs and maintenance	185,323	185,323	166,563	18,760	162,025
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	260,186	260,186	425,755	(165,569)	366,203
10 <b>TOTAL OPERATING EXPENSES</b>	<u>4,673,905</u>	<u>4,673,905</u>	<u>4,788,321</u>	<u>(114,416)</u>	<u>4,753,318</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(1,209,952)</u>	<u>(1,209,952)</u>	<u>(1,994,475)</u>	<u>(784,523)</u>	<u>(2,179,590)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	12,903	12,903	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	(576)	(576)	(820)
17 Other, net	0	0	(884)	(884)	1,915,466
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(1,209,952)</u>	<u>(1,209,952)</u>	<u>(1,983,032)</u>	<u>(773,080)</u>	<u>(264,943)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	1,668,897	1,668,897	1,668,897	(0)	1,768,929
20 Operating transfers out	(458,945)	(458,945)	(458,945)	0	(458,945)
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(773,080)</u>	<u>(773,080)</u>	<u>1,045,041</u>
22 <b>BEGINNING NET ASSETS</b>	<u>5,660,857</u>	<u>5,660,857</u>	<u>5,660,857</u>	<u>0</u>	<u>4,615,816</u>
23 <b>ENDING NET ASSETS</b>	<u>\$5,660,857</u>	<u>\$5,660,857</u>	<u>\$4,887,777</u>	<u>(\$773,080)</u>	<u>\$5,660,857</u>

Analysis of Fund Equity

Cash	
Operating	\$7,500
Debt Reserve	0
Receivable	0
Inventory	104,839
Capital Assets, net	8,123,898
Other Assets	0
Liabilities	<u>(3,348,460)</u>
 Fund Equity	 <u>\$4,887,777</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  
 Zoo Special Projects Fund  
 For the Period Ended December 31, 2009  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2008 Unaudited
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	408,452	408,452	94,497
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>408,452</u>	<u>408,452</u>	<u>94,497</u>
<b>EXPENDITURES:</b>					
4 Zoo	0	0	28,225	(28,225)	5,124
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>28,225</u>	<u>(28,225)</u>	<u>5,124</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	380,227	380,227	89,373
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Interest income	0	0	(111)	(111)	5,833
8 Transfers In	0	0	86,998	86,998	19,047
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	467,114	467,114	114,252
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>669,714</u>	<u>669,714</u>	<u>555,462</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,136,828</u>	<u>\$1,136,828</u>	<u>\$669,714</u>

Note 1: As of December 31, 2009, the fund balance is composed of 17 projects.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Golf Course Fund  
 For the Period Ended December 31, 2009  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2008 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,947,593	\$1,947,593	\$1,377,752	(\$569,841)	\$1,511,194
2 Other	0	0	0	0	0
<b>3 TOTAL OPERATING REVENUES</b>	<u>1,947,593</u>	<u>1,947,593</u>	<u>1,377,752</u>	<u>(569,841)</u>	<u>1,511,194</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	1,191,160	1,191,160	1,274,959	(83,799)	1,385,060
5 Supplies and materials	186,519	186,519	187,253	(734)	277,023
6 Services and other expenses	498,357	498,357	479,328	19,030	479,542
7 Repairs and maintenance	242,038	242,038	281,457	(39,419)	347,166
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	151,602	151,602	93,501	58,101	156,363
<b>10 TOTAL OPERATING EXPENSES</b>	<u>2,269,676</u>	<u>2,269,676</u>	<u>2,316,497</u>	<u>(46,821)</u>	<u>2,645,154</u>
<b>11 OPERATING INCOME/(LOSS)</b>	<u>(322,083)</u>	<u>(322,083)</u>	<u>(938,746)</u>	<u>(616,663)</u>	<u>(1,133,960)</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	(7,347)	(7,347)	(12,087)
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	(6,099)	(6,099)	(3,248)
17 Other, net	0	0	110,964	110,964	(128,044)
<b>18 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(322,083)</u>	<u>(322,083)</u>	<u>(841,227)</u>	<u>(519,144)</u>	<u>(1,277,340)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	941,318	941,318	941,323	5	998,923
20 Operating transfers out	(619,235)	(619,235)	(619,235)	0	(619,235)
<b>21 NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(519,139)</u>	<u>(519,139)</u>	<u>(897,652)</u>
<b>22 BEGINNING NET ASSETS</b>	<u>(1,015,694)</u>	<u>(1,015,694)</u>	<u>(1,015,694)</u>	<u>0</u>	<u>(118,042)</u>
<b>23 ENDING NET ASSETS</b>	<u>(\$1,015,694)</u>	<u>(\$1,015,694)</u>	<u>(\$1,534,833)</u>	<u>(\$519,139)</u>	<u>(\$1,015,694)</u>

Analysis of Fund Equity

Cash	
Operating	\$2,258
Debt Reserve	
Receivable	0
Inventory	16,916
Capital Assets, net	3,398,109
Other Assets	
Liabilities	<u>(4,952,117)</u>
Fund Equity	<u>(\$1,534,833)</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  
Jim Dailey Fitness and Aquatics Center Fund  
For the Period Ended December 31, 2009  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2008 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$809,609	\$809,609	\$770,591	(\$39,018)	\$679,388
2 Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>3 TOTAL OPERATING REVENUES</b>	<u>809,609</u>	<u>809,609</u>	<u>770,591</u>	<u>(39,018)</u>	<u>679,388</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	548,821	548,821	524,847	23,974	525,262
5 Supplies and materials	56,816	56,816	47,930	8,886	57,632
6 Services and other expenses	220,673	220,673	232,399	(11,726)	231,326
7 Repairs and maintenance	32,683	32,683	53,484	(20,801)	34,303
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	<u>173,314</u>	<u>173,314</u>	<u>172,822</u>	<u>492</u>	<u>174,597</u>
<b>10 TOTAL OPERATING EXPENSES</b>	<u>1,032,307</u>	<u>1,032,307</u>	<u>1,031,481</u>	<u>826</u>	<u>1,023,120</u>
<b>11 OPERATING INCOME/(LOSS)</b>	<u>(222,698)</u>	<u>(222,698)</u>	<u>(260,891)</u>	<u>(38,193)</u>	<u>(343,732)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	18,500	18,500	3,058	(15,442)	18,279
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	(9,105)	(9,105)	(1,105)
17 Other, net	<u>200</u>	<u>200</u>	<u>0</u>	<u>(200)</u>	<u>18,046</u>
<b>18 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(203,998)</u>	<u>(203,998)</u>	<u>(266,938)</u>	<u>(62,940)</u>	<u>(308,512)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	351,286	351,286	351,286	0	370,101
20 Operating transfers out	<u>(165,777)</u>	<u>(165,777)</u>	<u>(165,777)</u>	<u>0</u>	<u>(165,777)</u>
<b>21 NET INCOME/(LOSS)</b>	<u>(18,489)</u>	<u>(18,489)</u>	<u>(81,429)</u>	<u>(62,940)</u>	<u>(104,188)</u>
<b>22 BEGINNING NET ASSETS</b>	<u>3,454,250</u>	<u>3,454,250</u>	<u>3,454,250</u>	<u>0</u>	<u>3,558,438</u>
<b>23 ENDING NET ASSETS</b>	<u>\$3,435,761</u>	<u>\$3,435,761</u>	<u>\$3,372,822</u>	<u>(\$62,940)</u>	<u>\$3,454,250</u>

Analysis of Fund Equity	
Cash	
Operating	733,985
Debt Reserve	
Receivable	2,907
Inventory	
Capital Assets, net	2,752,586
Other Assets	
Liabilities	<u>(116,656)</u>
<b>Fund Equity</b>	<u><u>\$3,372,822</u></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  
 Concessions Fund  
 For the Period Ended December 31, 2009  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2008 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$65,009	\$65,009	\$38,238	(\$26,771)	\$48,172
2 Other	0	0	0	0	0
<b>3 TOTAL OPERATING REVENUES</b>	<u>65,009</u>	<u>65,009</u>	<u>38,238</u>	<u>(26,771)</u>	<u>48,172</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	61,292	61,292	53,674	7,618	76,460
5 Supplies and materials	35,705	35,705	35,831	(126)	59,486
6 Services and other expenses	8,700	8,700	8,414	286	8,597
7 Repairs and maintenance	5,903	5,903	6,169	(266)	4,586
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	0
<b>10 TOTAL OPERATING EXPENSES</b>	<u>111,600</u>	<u>111,600</u>	<u>104,089</u>	<u>7,511</u>	<u>149,129</u>
<b>11 OPERATING INCOME/(LOSS)</b>	<u>(46,591)</u>	<u>(46,591)</u>	<u>(66,850)</u>	<u>(19,259)</u>	<u>(100,957)</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	(650)	(650)	0
17 Other, net	0	0	0	0	98
<b>18 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(46,591)</u>	<u>(46,591)</u>	<u>(66,500)</u>	<u>(19,909)</u>	<u>(100,859)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	46,591	46,591	46,586	(5)	49,213
20 Operating transfers out	0	0	0	0	0
<b>21 NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(19,914)</u>	<u>(19,914)</u>	<u>(51,646)</u>
<b>22 BEGINNING NET ASSETS</b>	<u>(414,709)</u>	<u>(414,709)</u>	<u>(414,709)</u>	<u>0</u>	<u>(363,063)</u>
<b>23 ENDING NET ASSETS</b>	<u>(\$414,709)</u>	<u>(\$414,709)</u>	<u>(\$434,623)</u>	<u>(\$19,914)</u>	<u>(\$414,709)</u>

Analysis of Fund Equity

Cash	
Operating	\$649
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	1,713
Other Assets	
Liabilities	<u>(436,985)</u>
<b>Fund Equity</b>	<u>(\$434,623)</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  
 Rivermarket Garage Fund  
 For the Period Ended December 31, 2009  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2008 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$459,088	\$459,088	\$403,408	(\$55,680)	\$453,603
2 RiverMarket Parking	456,500	456,500	430,378	(26,122)	427,647
3 Business Licenses	270,330	270,330	269,956	(374)	280,458
4 Street Repairs	242,571	242,571	64,785	(177,786)	126,607
5 Parking Meters	480,000	480,000	508,304	28,304	480,322
6 Other	500	500	0	(500)	0
7 <b>TOTAL OPERATING REVENUES</b>	<u>1,908,989</u>	<u>1,908,989</u>	<u>1,676,831</u>	<u>(232,158)</u>	<u>1,768,638</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	332,691	332,691	349,487	(16,796)	297,167
9 RiverMarket Parking	453,910	453,910	473,980	(20,070)	417,310
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,186	220,186	220,186	0	220,186
12 <b>TOTAL OPERATING EXPENSES</b>	<u>1,006,787</u>	<u>1,006,787</u>	<u>1,043,652</u>	<u>(36,865)</u>	<u>934,663</u>
13 <b>OPERATING INCOME/(LOSS)</b>	<u>902,202</u>	<u>902,202</u>	<u>633,178</u>	<u>(269,024)</u>	<u>833,975</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
14 Investment income	44,700	44,700	4,160	(40,540)	41,142
15 Debt Service	0	0	0	0	0
16 Interest expense	(539,665)	(539,665)	(574,703)	(35,038)	(622,705)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	(37,641)	(37,641)	(31,914)	5,727	(101,418)
20 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>369,596</u>	<u>369,596</u>	<u>30,721</u>	<u>(338,875)</u>	<u>150,994</u>
<b>OPERATING TRANSFERS:</b>					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(369,596)	0	369,596	0
23 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>30,721</u>	<u>30,721</u>	<u>150,994</u>
24 <b>BEGINNING NET ASSETS</b>	<u>65,654</u>	<u>65,654</u>	<u>65,654</u>	<u>0</u>	<u>(85,340)</u>
25 <b>ENDING NET ASSETS</b>	<u>\$65,654</u>	<u>\$65,654</u>	<u>\$96,375</u>	<u>\$30,721</u>	<u>\$65,654</u>

Analysis of Fund Equity

Cash	
Operating	\$500,082
Debt Reserve	1,531,443
Receivable	228,066
Inventory	
Capital Assets, net	8,092,552
Other Assets	842,801
Liabilities	<u>(11,098,569)</u>
Fund Equity	<u>96,375</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  
 Police Pension and Relief Fund  
 For the Period Ended December 31, 2009  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2008 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$85,297	\$85,297	\$112,228
2 Plan members	0	0	85,297	85,297	112,228
3 General property taxes	0	0	3,380,246	3,380,246	3,486,209
4 State insurance turnback and guarantee fund	0	0	515,995	515,995	529,419
5 Other	0	0	942,873	942,873	916,151
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>5,009,708</u>	<u>5,009,708</u>	<u>5,156,236</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,862,732	1,862,732	(13,000,817)
8 Interest and dividends	0	0	1,296,612	1,296,612	2,126,921
9	0	0	3,159,345	3,159,345	(10,873,896)
10 Less investment expense	0	0	(237,398)	(237,398)	(306,749)
11 Net investment income (loss)	0	0	2,921,947	2,921,947	(11,180,645)
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>7,931,655</u>	<u>7,931,655</u>	<u>(6,024,410)</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	9,634,128	(9,634,128)	9,119,034
14 Administrative expenses	0	0	103,433	(103,433)	22,396
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>9,737,562</u>	<u>(9,737,562)</u>	<u>9,141,429</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(1,805,907)</u>	<u>(1,805,907)</u>	<u>(15,165,839)</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>54,082,898</u>	<u>54,082,898</u>	<u>69,248,737</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$52,276,992</u>	<u>\$52,276,992</u>	<u>\$54,082,898</u>

Note 1: The net assets include \$24,126,956 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 December 31, 2009  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2008 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$171,054	\$171,054	\$202,965
2 Plan members	0	0	171,054	171,054	202,965
3 General property taxes	0	0	3,380,246	3,380,246	3,486,210
4 State insurance turnback and guarantee fund	0	0	1,068,954	1,068,954	991,264
5 Other	0	0	9,394	9,394	0
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>4,800,703</u>	<u>4,800,703</u>	<u>4,883,404</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	7,764,302	7,764,302	(16,143,804)
8 Interest and dividends	0	0	2,063,904	2,063,904	2,821,607
9	0	0	9,828,207	9,828,207	(13,322,197)
10 Less investment expense	0	0	(327,900)	(327,900)	(395,526)
11 Net investment income (loss)	0	0	9,500,306	9,500,306	(13,717,723)
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>14,301,010</u>	<u>14,301,010</u>	<u>(8,834,319)</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	10,534,650	(10,534,650)	9,056,399
14 Administrative expenses	0	0	36,053	(36,053)	34,738
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>10,570,704</u>	<u>(10,570,704)</u>	<u>9,091,137</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>3,730,306</u>	<u>3,730,306</u>	<u>(17,925,456)</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>72,825,654</u>	<u>72,825,654</u>	<u>90,751,110</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$76,555,960</u>	<u>\$76,555,960</u>	<u>\$72,825,654</u>

Note 1: The net assets include \$10,097,358 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 December 31, 2009  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2008 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$796,160	\$796,160	\$349,528
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	36,718	36,718	42,594
6	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>832,878</u>	<u>832,878</u>	<u>392,123</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	356,763	356,763	(2,579,410)
8	Interest and dividends	0	0	163,229	163,229	445,900
9		<u>0</u>	<u>0</u>	<u>519,992</u>	<u>519,992</u>	<u>(2,133,510)</u>
10	Less investment expense	0	0	(37,720)	(37,720)	(158,226)
11	Net investment income (loss)	0	0	482,272	482,272	(2,291,737)
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,315,150</u>	<u>1,315,150</u>	<u>(1,899,614)</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	1,367,782	(1,367,782)	1,239,205
14	Administrative expenses	0	0	0	0	0
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,367,782</u>	<u>(1,367,782)</u>	<u>1,239,205</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(52,631)</u>	<u>(52,631)</u>	<u>(3,138,819)</u>
17	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>7,545,537</u>	<u>7,545,537</u>	<u>10,684,356</u>
18	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$7,492,906</u>	<u>\$7,492,906</u>	<u>\$7,545,537</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  
Non-Uniform Defined Contribution Fund  
For the Period Ended December 31, 2009  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2008 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$1,300,310	\$1,300,310	\$1,193,596
2 Plan members	0	0	1,237,839	1,237,839	1,414,793
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	116,879	116,879	0
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>2,655,028</u>	<u>2,655,028</u>	<u>2,608,389</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,584,162	1,584,162	(8,940,980)
8 Interest and dividends	0	0	686,149	686,149	1,714,175
9	0	0	2,270,311	2,270,311	(7,226,805)
10 Less investment expense	0	0	(150,722)	(150,722)	(179,745)
11 Net investment income (loss)	0	0	2,119,589	2,119,589	(7,406,550)
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>4,774,617</u>	<u>4,774,617</u>	<u>(4,798,161)</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	1,702,264	(1,702,264)	3,189,662
14 Administrative expenses	0	0	0	0	44,239
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,702,264</u>	<u>(1,702,264)</u>	<u>3,233,901</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>3,072,352</u>	<u>3,072,352</u>	<u>(8,032,061)</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>30,236,902</u>	<u>30,236,902</u>	<u>38,268,963</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$33,309,254</u>	<u>\$33,309,254</u>	<u>\$30,236,902</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  
401 (a) Pension Fund  
For the Period Ended December 31, 2009  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2008 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$286,676	\$286,676	\$291,141
2	Plan members	0	0	324,907	324,907	412,742
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>611,583</u>	<u>611,583</u>	<u>703,883</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	1,011,807	1,011,807	(1,888,787)
8	Interest and dividends	0	0	0	0	0
9		<u>0</u>	<u>0</u>	<u>1,011,807</u>	<u>1,011,807</u>	<u>(1,888,787)</u>
10	Less investment expense	0	0	0	0	0
11	Net investment income (loss)	0	0	1,011,807	1,011,807	(1,888,787)
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,623,390</u>	<u>1,623,390</u>	<u>(1,184,904)</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	437,742	(437,742)	558,627
14	Administrative expenses	0	0	0	0	362
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>437,742</u>	<u>(437,742)</u>	<u>558,989</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>1,185,649</u>	<u>1,185,649</u>	<u>(1,743,893)</u>
17	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>4,223,751</u>	<u>4,223,751</u>	<u>5,967,644</u>
18	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$5,409,400</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 April 13, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
Definitions  
For the Period Ended December 31, 2009  
(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 December 31, 2009

<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	641,177	4,905,357	7,788,711	28,291,048	0	41,626,294	0
General - Special Projects	68,634			(111)		68,523	0
Seized Money			7,893			7,893	0
Street	45,895			4,872,382		4,918,277	0
Street - Special Projects	796					796	0
Special Projects	103,889	(90)		25,020		128,819	0
Infrastructure						0	0
911			724,820			724,820	0
CDBG	6,126		255,814			261,940	0
HIPP	58,832	17	22,441			81,289	0
NHSP	4,450		39,645			44,095	0
Grants	130,714			2,232,798		2,363,512	0
1988 Capital Improvement						0	0
1995 Capital Improvement						0	0
1998 Capital Improvement - Infrastructure	2,007					2,007	0
2009 Capital Improvement						0	0
Issuance and Reserve Fund			21,771			21,771	0
Fire Department Improvement Fund	6,025					6,025	0
Police Department Improvement Fund						0	0
Police, Fire, and Emergency Improvement Fund						0	0
Street Improvement Fund						0	0
Drainage Improvement Fund						0	0
Parks and Recreational Improvement (Parks) Fund						0	0
Parks and Recreational Improvement (Zoo) Fund						0	0
School Area Pedestrian Safety Improvement Fund						0	0
Animal Services Improvement Bonds Fund						0	0
Robinson & Statehouse Conventions Centers						0	0
2004 Library Improvement Bonds						0	0
2008 Library Improvement Bonds						0	0
Short Term Financing Capital Improvements						0	0
2009 Parks & Rec Capital Improvements			949,472			949,472	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			211,672	6,721,753		6,933,425	0
2008 Library Improvement Bonds Debt Service				3,194,342		3,194,342	0
Fleet	226,418		217,245			443,663	0
Vehicle Storage Facility	4,284		846,437	61,956		912,678	0
Waste Disposal	83,275		4,517,384		15,285,000	19,885,659	0
Rivermarket	43,918		2,547,739			2,591,657	0
Recreation Services	4,866		298,768		12,120,000	12,423,634	0
Zoo	45,898		3,302,562			3,348,460	0
Zoo Special Projects Fund	85,876					85,876	0
Golf	43,412		4,905,555	3,150		4,952,117	0
Jim Dailey Fitness and Aquatics Center	12,833		103,823			116,656	0
Concessions	2,925		434,062			436,986	0
Rivermarket Garage Fund			263,708	214,861	10,620,000	11,098,569	0
Police Pension		26,107	2,633			28,740	0
Fire Pension		29,590	666			30,256	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	168					168	0
Totals	1,622,418	4,960,980	27,462,820	56,708,197	38,025,000	128,779,415	0

**SUMMARY OF BOND INDEBTEDNESS**  
For the month ended December 31, 2009

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/08</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2009</u>	<u>BONDS RETIRED 2009</u>	<u>PRINCIPAL BALANCE AT 12/31/09</u>	<u>INTEREST PAID IN 2009</u>
2004 Limited Tax Capital Improvement	Regions Bank (Paying Agent & Registrar)	\$70,635,000	4/1/2019	3.75% - 4.00%	\$43,805,000	\$0	\$4,120,000	\$5,000,000	\$34,685,000	\$1,556,090
2007 Infrastructure Refunding	Metropolitan Bank	13,350,000	10/1/2019	4.00% - 5.00%	12,280,000	0	900,000	0	11,380,000	534,988
2004 Library Refunding Bonds-Series A & B	Metropolitan Bank	25,000,000	3/1/2024	2.00% - 4.35%	17,210,000	0	990,000	1,345,000	14,875,000	700,219
2008 Library Construction and Improvement Bonds	Metropolitan Bank	4,000,000	3/1/2028		4,000,000	0	0	0	4,000,000	183,454
2009 Library Construction and Improvement Bonds	Metropolitan Bank	28,000,000	3/1/2028	3.00% - 5.00%	0	28,000,000	0	0	28,000,000	476,126
2002 Junior Lien Revenue Bonds	Metropolitan Bank	3,630,000	10/1/2018	3.50% - 4.65%	2,540,000	0	210,000	0	2,330,000	108,448
2009 Parks & Rec Revenue Bonds	Bank of the Ozarks	7,830,000	1/1/2039	2.00% - 5.375%	0	7,830,000	0	0	7,830,000	0
<b>REVENUE BONDS</b>										
1998A Parks and Recreation Bonds	Metropolitan Bank	16,405,000	1/1/2023	5.70% - 5.80%	12,855,000	0	565,000	12,290,000	0	722,153
2002 Waste Disposal Revenue Bonds	Metropolitan Bank	27,330,000	5/1/2016	3.00% - 5.00%	14,545,000	0	2,355,000	0	12,190,000	631,550
2003 Capital Improvement and Refunding-Parking Projects	Metropolitan Bank	11,855,000	7/1/2028	1.50% - 5.30%	10,970,000	0	350,000	0	10,620,000	539,665
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	3,255,000	0	160,000	0	3,095,000	178,453
2009 Parks & Rec	Bank of the Ozarks	12,120,000	1/1/2039	2.00% - 5.375%	0	12,120,000	0	0	12,120,000	0
<b>TEMPORARY NOTE</b>										
4th 2004 Temporary Note	Twin City Bank	4,215,000	9/8/2009	3.35%	899,375	0	899,375	0	0	30,106
5th 2005 Temporary Note	Bank of America	5,205,000	4/1/2010	3.55%	2,191,511	0	1,076,645	0	1,114,866	77,799
6th 2006 Temporary Note	Bank of America	6,550,000	4/1/2011	3.86%	4,077,798	0	1,308,123	0	2,769,675	157,403
7th 2007 Temporary Note	Suntrust	5,919,000	5/1/2012	3.79%	4,822,063	0	1,139,138	0	3,682,925	182,756
8th 2007 Temporary Note	Bank of America	1,372,000	6/28/2012	6.24%	1,129,751	0	257,353	0	872,398	70,440
9th 2008 Temporary Note	Bank of America	4,991,500	10/9/2013	4.69%	4,991,500	0	908,929	0	4,082,571	234,153
<b>Grand Total</b>		<b>\$251,807,500</b>			<b>\$139,571,998</b>	<b>\$47,950,000</b>	<b>\$15,239,562</b>	<b>\$18,635,000</b>	<b>\$153,647,436</b>	<b>\$6,383,800</b>