

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended March 31, 2010
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2009 Unaudited
REVENUES:					
1 General property taxes	\$17,319,889	\$4,329,972	\$5,346,525	\$1,016,552	\$5,460,944
2 Sales taxes	63,271,857	15,817,964	15,542,708	(275,257)	15,892,512
3 Licenses and permits	9,505,340	2,376,335	5,772,425	3,396,090	5,708,249
4 Intergovernmental	1,765,160	441,290	0	(441,290)	0
5 Charges for services	4,591,980	1,147,995	1,219,905	71,910	1,294,658
6 Fines and fees	3,757,449	939,362	913,330	(26,032)	959,032
7 Utility franchise fees	28,337,236	7,084,309	6,334,785	(749,524)	6,697,232
8 Investment income	96,500	24,125	3,805	(20,320)	26,501
9 Miscellaneous	796,369	199,092	160,025	(39,068)	121,356
10 TOTAL REVENUES	<u>129,441,780</u>	<u>32,360,445</u>	<u>35,293,507</u>	<u>2,933,062</u>	<u>36,160,483</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	20,499,014	5,124,754	4,651,557	473,197	5,247,479
12 Board of Directors	232,367	58,092	46,428	11,664	59,154
13 Community Programs	322,099	80,525	77,850	2,675	83,595
14 City Attorney	1,465,227	366,307	349,570	16,737	361,488
15 District Court - First Division (Criminal)	1,239,555	309,889	270,125	39,764	307,469
16 District Court - Third Division (Environmental)	497,047	124,262	117,143	7,119	111,956
17 District Court - Second Division (Traffic)	1,092,487	273,122	297,396	(24,274)	279,863
18 Finance	2,467,415	616,854	620,746	(3,892)	574,262
19 Human Resources	1,279,357	319,839	297,504	22,336	322,624
20 Information Technology	3,078,666	769,667	790,089	(20,423)	668,396
21 Planning and Development	2,113,449	528,362	446,407	81,955	483,583
22 TOTAL GENERAL GOVERNMENT	<u>34,286,683</u>	<u>8,571,671</u>	<u>7,964,813</u>	<u>606,858</u>	<u>8,499,871</u>
23 PUBLIC WORKS	1,143,570	285,893	211,633	74,260	240,751
24 PARKS & RECREATION	6,907,707	1,726,927	1,454,972	271,954	1,714,473
25 FIRE	32,466,397	8,116,599	7,729,822	386,778	7,860,314
26 POLICE	48,270,973	12,067,743	11,437,662	630,081	12,513,524
27 HOUSING & NEIGHBORHOOD PROGRAMS	4,053,019	1,013,255	920,404	92,851	1,018,277
28 VACANCY SAVINGS	(3,018,537)	(754,634)	0	(754,634)	0
29 TOTAL EXPENDITURES	<u>124,109,812</u>	<u>31,027,453</u>	<u>29,719,306</u>	<u>1,308,147</u>	<u>31,847,211</u>
30 REVENUES OVER (UNDER) EXPENDITURES	5,331,968	1,332,992	5,574,202	4,241,210	4,313,273
OTHER FINANCING SOURCES/(USES):					
31 TRANSFERS IN	1,707,595	426,899	1,554,984	1,128,085	1,987,441
32 TRANSFERS OUT	(7,039,563)	(1,759,891)	(4,959,733)	(3,199,842)	(6,494,793)
33 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	2,169,452	2,169,452	(\$194,079)
34 BEGINNING FUND BALANCE	21,054,219	21,054,219	21,054,219	0	14,620,693
35 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$21,054,219</u>	<u>\$21,054,219</u>	<u>\$23,223,672</u>	<u>\$2,169,452</u>	<u>\$14,426,614</u>

Note 1: Total encumbrances included in the reported expenditures are \$107,445.

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

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

City of Little Rock, Arkansas
 Monthly Financial Report
 General Fund Special Projects Fund
 For the Period Ended March 31, 2010
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Mar 31, 2009 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$3,500	\$3,500	\$2,825
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	14,695	14,695	99,245
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>18,195</u>	<u>18,195</u>	<u>102,070</u>
EXPENDITURES:					
6 General Government	0	0	477,722	(477,722)	729,017
7 Public Works	0	0	100,174	(100,174)	81,023
8 Parks and Recreation	0	0	25,501	(25,501)	41,346
9 Fire	0	0	0	0	0
10 Police	0	0	38,849	(38,849)	40,252
11 Housing	0	0	52,832	(52,832)	63,191
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>695,078</u>	<u>(695,078)</u>	<u>954,830</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(676,883)	(676,883)	(852,760)
OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	4,762,400	4,762,400	5,899,016
15 Transfers Out	0	0	(220,872)	(220,872)	0
16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	3,864,645	3,864,645	5,046,256
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>995,244</u>	<u>2,334,513</u>	<u>2,334,513</u>
18 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$4,859,889</u>	<u>\$6,199,158</u>	<u>\$7,380,769</u>

Note 1: As of March 31, 2010, fund balance is composed of 100 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended March 31, 2010
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Mar 31, 2009 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$5,087,724	\$1,271,931	\$1,550,598	\$278,667	\$1,579,901
2 Intergovernmental	8,600,000	2,150,000	2,207,696	57,696	2,161,785
3 Charges for services	7,000	1,750	1,735	(15)	2,688
4 Investment income	33,000	8,250	316	(7,935)	11,688
5 Miscellaneous	22,000	5,500	21,569	16,069	10,513
6 TOTAL REVENUES	<u>13,749,724</u>	<u>3,437,431</u>	<u>3,781,914</u>	<u>344,483</u>	<u>3,766,574</u>
EXPENDITURES:					
Public Works:					
7 General Administration	946,794	236,699	199,409	37,289	379,241
8 Operations Administration	527,207	131,802	108,179	23,623	111,713
9 Street & Drainage Maintenance	5,176,356	1,294,089	1,364,445	(70,356)	1,208,295
10 Storm Drainage Maintenance	696,784	174,196	201,005	(26,809)	158,033
11 Work Pool	99,161	24,790	28,238	(3,447)	14,876
12 Resource Control & Scheduling	323,065	80,766	81,174	(408)	79,421
13 Control Devices	791,931	197,983	139,119	58,864	139,171
14 Signals	716,214	179,054	163,062	15,991	184,902
15 Parking Meters	88,484	22,121	20,207	1,914	19,270
16 Civil Engineering	1,493,135	373,284	295,837	77,446	422,087
17 Traffic Engineering	3,550,286	887,572	817,166	70,406	1,005,087
18 Parking Enforcement	222,908	55,727	46,156	9,571	43,745
19 TOTAL EXPENDITURES	<u>14,632,325</u>	<u>3,658,081</u>	<u>3,463,997</u>	<u>194,084</u>	<u>3,765,840</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(882,601)	(220,650)	317,916	538,567	734
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,023,818	255,955	654,222	398,268	878,385
22 Transfers Out	(466,217)	(116,554)	(466,217)	(349,663)	(561,563)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(325,000)	(81,250)	505,921	587,171	317,556
24 BEGINNING FUND BALANCE	<u>2,906,987</u>	<u>2,906,987</u>	<u>2,906,987</u>	<u>0</u>	<u>3,726,151</u>
25 ENDING FUND BALANCE (Note 1)	<u>\$2,581,987</u>	<u>\$2,825,737</u>	<u>\$3,412,908</u>	<u>\$587,171</u>	<u>\$4,043,708</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The March 31, 2010 fund balance in Fund 205 is \$114,126.

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

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund Special Projects Fund
For the Period Ended March 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2009 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	13,747	(13,747)	47,171
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>13,747</u>	<u>(13,747)</u>	<u>47,171</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(13,747)	(13,747)	(47,171)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	1,795	1,795	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(11,953)	(11,953)	(47,171)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>126,079</u>	<u>126,079</u>	<u>187,122</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$114,126</u>	<u>\$114,126</u>	<u>\$139,950</u>

Note 1: As of March 31, 2010, special project commitments for 3 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Seized Money Fund
For the Period Ended March 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2009 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	46	46	237
3 Miscellaneous	0	0	105,448	105,448	101,069
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>105,494</u>	<u>105,494</u>	<u>101,306</u>
EXPENDITURES:					
5 Police	0	0	87,708	(87,708)	238,353
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>87,708</u>	<u>(87,708)</u>	<u>238,353</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	17,786	17,786	(137,047)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	17,786	17,786	(137,047)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>90,483</u>	<u>90,483</u>	<u>371,822</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$108,269</u>	<u>\$108,269</u>	<u>\$234,775</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
Special Projects Fund
For the Period Ended March 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$44,796	\$44,796	\$98,192
2 Charges for services	0	0	398,436	398,436	398,032
3 Fines and fees	0	0	284,846	284,846	164,227
4 Interest income	0	0	398	398	5,549
5 Miscellaneous	0	0	929,789	929,789	396,783
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,658,265</u>	<u>1,658,265</u>	<u>1,062,784</u>
EXPENDITURES:					
7 General Government	0	0	361,838	(361,838)	408,401
8 Public Works	0	0	500,835	(500,835)	13,044
9 Parks and Recreation	0	0	418,062	(418,062)	246,299
10 Fire	0	0	12,406	(12,406)	70,076
11 Police	0	0	86,302	(86,302)	24,914
12 Housing	0	0	20,336	(20,336)	36,095
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,399,780</u>	<u>(1,399,780)</u>	<u>798,829</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	258,485	258,485	263,954
OTHER FINANCING SOURCES (USES):					
15 Transfers In	0	0	12,077	12,077	58,665
16 Transfers Out	0	0	(105,580)	(105,580)	0
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	164,983	164,983	322,619
18 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,789,911</u>	<u>1,789,911</u>	<u>2,416,216</u>
19 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,954,894</u>	<u>\$1,954,894</u>	<u>\$2,738,835</u>

Note 1: Fund balance is comprised of 71 special projects with appropriations totaling \$4,578,510 and 9 special projects with negative balances of \$2,620,490.

City of Little Rock, Arkansas
Monthly Financial Report
Infrastructure Fund
For the Period Ended March 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	70	70	9,176
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>70</u>	<u>70</u>	<u>9,176</u>
EXPENDITURES:					
4 Public Works	0	0	36,882	(36,882)	26,719
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>36,882</u>	<u>(36,882)</u>	<u>26,719</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(36,812)	(36,812)	(17,543)
OTHER FINANCING SOURCES (USES):					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	0	0	0
8 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(36,812)	(36,812)	(17,543)
9 BEGINNING FUND BALANCE	0	0	173,279	173,279	1,344,248
10 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$136,468</u>	<u>\$136,468</u>	<u>\$1,326,705</u>

Note 1: As of March 31, 2010, the fund balance has been allocated to 6 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 Grant Fund
 For the Period Ended March 31, 2010
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$510,105	\$510,105	\$636,932
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	609	609	5,750
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>510,715</u>	<u>510,715</u>	<u>642,682</u>
EXPENDITURES:					
5 General Government	0	0	388,114	(388,114)	428,829
6 Public Works	0	0	318,483	(318,483)	176,427
7 Parks & Recreation	0	0	0	0	888,477
8 Fire	0	0	159,559	(159,559)	0
9 Police	0	0	573,693	(573,693)	148,343
10 Housing	0	0	0	0	50,910
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,439,850</u>	<u>(1,439,850)</u>	<u>1,692,986</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(929,135)	(929,135)	(1,050,304)
OTHER FINANCING SOURCES (USES):					
13 Transfers In	0	0	0	-	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(929,135)	(929,135)	(1,050,304)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>(3,578)</u>	<u>(3,578)</u>	<u>(61,833)</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$932,713)</u>	<u>(\$932,713)</u>	<u>(\$1,112,137)</u>

Expenditures include:	
Expended	480,096
Encumbrances	<u>959,754</u>
	<u>\$ 1,439,850</u>

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

City of Little Rock, Arkansas
 Monthly Financial Report
 Emergency 911 Fund
 For the Period Ended March 31, 2010
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2009 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$392,925	392,925	\$178,887
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>392,925</u>	<u>392,925</u>	<u>178,887</u>
EXPENDITURES:					
5 Police	0	0	389,704	(389,704)	479,190
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>389,704</u>	<u>(389,704)</u>	<u>479,190</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	3,221	3,221	(300,303)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	3,221	3,221	(300,303)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,822</u>	<u>2,822</u>	<u>(227,566)</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$6,043</u>	<u>\$6,043</u>	<u>(\$527,869)</u>

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

City of Little Rock, Arkansas
 Monthly Financial Report
 Community Development Block Grant Fund
 For the Period Ended March 31, 2010
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$299,766	\$299,766	\$315,189
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>299,766</u>	<u>299,766</u>	<u>315,189</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	372,961	(372,961)	303,467
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>372,961</u>	<u>(372,961)</u>	<u>303,467</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(73,195)	(73,195)	11,722
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(73,195)	(73,195)	11,722
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>255,205</u>	<u>255,205</u>	<u>192,812</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$182,009</u>	<u>\$182,009</u>	<u>\$204,534</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
HIPP Fund
For the Period Ended March 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$249,868	\$249,868	\$385,364
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>249,868</u>	<u>249,868</u>	<u>385,364</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	425,259	(425,259)	294,914
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>425,259</u>	<u>(425,259)</u>	<u>294,914</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(175,391)	(175,391)	90,450
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(175,391)	(175,391)	90,450
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>628,139</u>	<u>628,139</u>	<u>660,421</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$452,748</u>	<u>\$452,748</u>	<u>\$750,870</u>

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

City of Little Rock, Arkansas
 Monthly Financial Report
 NHSP Fund
 For the Period Ended March 31, 2010
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$18,274	\$18,274	\$28,938
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>18,274</u>	<u>18,274</u>	<u>28,938</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	6,337	(6,337)	4,376
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>6,337</u>	<u>(6,337)</u>	<u>4,376</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	11,937	11,937	24,563
OTHER FINANCING SOURCES (USES):					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	11,937	11,937	24,563
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>165,070</u>	<u>165,070</u>	<u>176,879</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$177,006</u>	<u>\$177,006</u>	<u>\$201,441</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
Short Term Capital Fund
For the Period Ended March 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2009 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	1,163	1,163	35,550
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,163</u>	<u>1,163</u>	<u>35,550</u>
EXPENDITURES:					
5 General Government	0	0	589,130	(589,130)	50,581
6 Public Works	0	0	18,029	(18,029)	329,955
7 Parks and Recreation	0	0	0	0	123,010
8 Fire	0	0	1,265	(1,265)	750,000
9 Police	0	0	144,026	(144,026)	515,916
10 Housing	0	0	0	0	198,828
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>752,451</u>	<u>(752,451)</u>	<u>1,968,289</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(751,288)	(751,288)	(1,932,738)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(751,288)	(751,288)	(1,932,738)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,985,128</u>	<u>2,985,128</u>	<u>5,458,284</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,233,840</u>	<u>\$2,233,840</u>	<u>\$3,525,545</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
1988 Capital Improvement Fund
For the Period Ended March 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	441	441	7,628
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>441</u>	<u>441</u>	<u>7,628</u>
EXPENDITURES:					
5 Public Works	0	0	10,824	(10,824)	57,418
6 Parks and Recreation	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>10,824</u>	<u>(10,824)</u>	<u>57,418</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(10,383)	(10,383)	(49,790)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>(10,383)</u>	<u>(10,383)</u>	<u>(49,790)</u>
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,051,976</u>	<u>1,051,976</u>	<u>1,156,151</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,041,593</u>	<u>\$1,041,593</u>	<u>\$1,106,361</u>

Note 1: As of March 31, 2010, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$76,991.

City of Little Rock, Arkansas
Monthly Financial Report
1995 Capital Improvement Fund
For the Period Ended March 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2009 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	8	8	273
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>8</u>	<u>8</u>	<u>273</u>
EXPENDITURES:					
5 Public Works	0	0	0	0	17,459
6 Parks and Recreation	0	0	0	0	0
7 Fire	0	0	0	0	0
8 Housing	0	0	0	0	0
9 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,459</u>
10 REVENUES OVER (UNDER) EXPENDITURES	0	0	8	8	(17,186)
OTHER FINANCING SOURCES (USES):					
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
13 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	8	8	(17,186)
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>19,752</u>	<u>19,752</u>	<u>38,746</u>
15 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$19,761</u>	<u>\$19,761</u>	<u>\$21,560</u>

Note 1: As of March 31, 2010, the fund balance has been allocated to 4 special projects, including an infrastructure reserve in the amount of \$12,943.

City of Little Rock, Arkansas
 Monthly Financial Report
 1998 Capital Improvement Fund
 For the Period Ended March 31, 2010
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$30,908
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	431	431	9,194
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>431</u>	<u>431</u>	<u>40,102</u>
EXPENDITURES:					
5 Public Works	0	0	23,791	(23,791)	153,641
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>23,791</u>	<u>(23,791)</u>	<u>153,641</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(23,360)	(23,360)	(113,539)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(23,360)	(23,360)	(113,539)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,032,079</u>	<u>1,032,079</u>	<u>1,439,540</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,008,719</u>	<u>\$1,008,719</u>	<u>\$1,326,002</u>

Note 1: As of March 31, 2010, the fund balance has been allocated to 5 special projects, including an infrastructure reserve in the amount of (\$3,725).

City of Little Rock, Arkansas
 Monthly Financial Report
 2009A Parks Capital Improvement Bond
 For the Period Ended March 31, 2010
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2009 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$240	\$240	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>240</u>	<u>240</u>	<u>0</u>
EXPENDITURES:					
4 General Government	0	0	1,398,626	(1,398,626)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,398,626</u>	<u>(1,398,626)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,398,386)	(1,398,386)	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,398,386)	(1,398,386)	0
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>5,688,793</u>	<u>5,688,793</u>	<u>0</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$4,290,407</u>	<u>\$4,290,407</u>	<u>\$0</u>

Note 1: As of March 31, 2010, the fund balance has been allocated to 33 special projects.

City of Little Rock, Arkansas
Monthly Financial Report
2004 Capital Improvements
For the Period Ended March 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2009 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	306	306	48,634
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>306</u>	<u>306</u>	<u>48,634</u>
EXPENDITURES:					
4 General Government	0	0	267,005	(267,005)	782,727
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>267,005</u>	<u>(267,005)</u>	<u>782,727</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(266,700)	(266,700)	(734,093)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(266,700)	(266,700)	(734,093)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>740,237</u>	<u>740,237</u>	<u>1,284,681</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$473,537</u>	<u>\$473,537</u>	<u>\$550,589</u>

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

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Library Improvement Bond
 For the Period Ended March 31, 2010
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2009 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
4 General Government	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	0
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>202</u>	<u>202</u>	<u>201</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$202</u>	<u>\$202</u>	<u>\$201</u>

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

City of Little Rock, Arkansas
 Monthly Financial Report
 2008 & 2009 Library Improvement Bond
 For the Period Ended March 31, 2010
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2009 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	(\$7,295)	(\$7,295)	\$458
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>(7,295)</u>	<u>(7,295)</u>	<u>458</u>
EXPENDITURES:					
4 General Government	0	0	1,708,797	(1,708,797)	474,851
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,708,797</u>	<u>(1,708,797)</u>	<u>474,851</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,716,092)	(1,716,092)	(474,393)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,716,092)	(1,716,092)	(474,393)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>23,578,823</u>	<u>23,578,823</u>	<u>781,703</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$21,862,732</u>	<u>\$21,862,732</u>	<u>\$307,310</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
2009A Parks & Recreation Debt Service Fund
For the Period Ended March 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2009 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	14	14	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>14</u>	<u>14</u>	<u>0</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	505,104	(505,104)	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>505,104</u>	<u>(505,104)</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(505,090)	(505,090)	0
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	421,438	421,438	0
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(83,652)	(83,652)	0
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>732,380</u>	<u>732,380</u>	<u>0</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$648,728</u>	<u>\$648,728</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 March 31, 2010
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2009 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,438,988	\$1,438,988	\$1,434,988
2 Interest income	0	0	1,266	1,266	10,937
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,440,253</u>	<u>1,440,253</u>	<u>1,445,925</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,440,253	1,440,253	1,445,925
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,440,253	1,440,253	1,445,925
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>17,510</u>	<u>17,510</u>	<u>10,011</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,457,763</u>	<u>\$1,457,763</u>	<u>\$1,455,936</u>

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

City of Little Rock, Arkansas
 Monthly Financial Report
 2002 CIP Junior Lien Bonds Debt Service Fund
 For the Period Ended March 31, 2010
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2009 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$315,048	\$315,048	\$318,448
2 Interest income	<u>0</u>	<u>0</u>	<u>285</u>	<u>285</u>	<u>2,566</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>315,333</u>	<u>315,333</u>	<u>321,014</u>
EXPENDITURES:					
4 Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	315,333	315,333	321,014
OTHER FINANCING SOURCES (USES):					
7 Transfer In	0	0	0	0	0
8 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	315,333	315,333	321,014
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>22,941</u>	<u>22,941</u>	<u>22,518</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$338,274</u>	<u>\$338,274</u>	<u>\$343,531</u>

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

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Improvement Bonds Debt Service Fund
 For the Period Ended March 31, 2010
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2009 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	3,528,662	3,528,662	3,595,315
2 Interest Income	0	0	4,903	4,903	62,870
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,533,566</u>	<u>3,533,566</u>	<u>3,658,185</u>
EXPENDITURES:					
5 Debt Service	0	0	0	0	9,988,870
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,988,870</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	3,533,566	3,533,566	(6,330,685)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	3,533,566	3,533,566	(6,330,685)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>11,127,196</u>	<u>11,127,196</u>	<u>10,852,119</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$14,660,761</u>	<u>\$14,660,761</u>	<u>\$4,521,434</u>

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

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Library Improvement Bonds Debt Service Fund
 For the Period Ended March 31, 2010
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2009 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,069,326	\$1,069,326	\$1,082,732
2 Interest Income	0	0	69	69	873
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,069,395</u>	<u>1,069,395</u>	<u>1,083,605</u>
EXPENDITURES:					
4 Debt Service	0	0	1,520,625	(1,520,625)	1,392,953
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,520,625</u>	<u>(1,520,625)</u>	<u>1,392,953</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(451,230)	(451,230)	(309,348)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(451,230)	(451,230)	(309,348)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,094,191</u>	<u>2,094,191</u>	<u>1,826,397</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,642,962</u>	<u>\$1,642,962</u>	<u>\$1,517,049</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
2008 & 2009 Library Improvement Bonds Debt Service Fund
For the Period Ended March 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2009 Unaudited</u>
REVENUES:					
Property Tax	\$0	\$0	\$1,059,831	\$1,059,831	\$1,065,240
Interest Income	0	0	1,178	1,178	18,819
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,061,010</u>	<u>1,061,010</u>	<u>1,084,059</u>
EXPENDITURES:					
Debt Service	0	0	1,917,273	(1,917,273)	98,884
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,917,273</u>	<u>(1,917,273)</u>	<u>98,884</u>
REVENUES OVER (UNDER) EXPENDITURES	0	0	(856,263)	(856,263)	985,175
OTHER FINANCING SOURCES (USES):					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(856,263)	(856,263)	985,175
BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,598,841</u>	<u>2,598,841</u>	<u>18,673</u>
ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,742,578</u>	<u>\$1,742,578</u>	<u>\$1,003,849</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended March 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$9,222,395	\$2,305,599	\$2,239,590	(\$66,009)	\$2,512,696
2 Interest Income	0	0	0	0	3,584
3 TOTAL OPERATING REVENUES	<u>9,222,395</u>	<u>2,305,599</u>	<u>2,239,590</u>	<u>(66,009)</u>	<u>2,516,280</u>
OPERATING EXPENSES:					
4 Personnel Services	2,803,475	700,869	647,619	53,250	685,596
5 Supplies and materials	4,762,583	1,190,646	994,949	195,697	981,265
6 Services and other expenses	1,379,547	344,887	265,979	78,907	345,804
7 Repairs and maintenance	148,300	37,075	17,587	19,488	1,439
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	138,873	34,718	44,147	(9,428)	49,049
10 TOTAL OPERATING EXPENSES	<u>9,232,778</u>	<u>2,308,195</u>	<u>1,970,280</u>	<u>337,914</u>	<u>2,063,153</u>
11 OPERATING INCOME/(LOSS)	(10,383)	(2,596)	269,310	271,905	453,127
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	7,000	1,750	203	(1,547)	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	10,000	0	0	(10,000)	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>6,617</u>	<u>(846)</u>	<u>269,512</u>	<u>260,358</u>	<u>453,127</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(6,617)	(1,654)	(6,617)	(4,963)	(6,617)
20 NET INCOME/(LOSS)	<u>0</u>	<u>(2,500)</u>	<u>262,895</u>	<u>255,395</u>	<u>446,510</u>
21 BEGINNING NET ASSETS	<u>2,867,755</u>	<u>2,867,755</u>	<u>2,867,755</u>	<u>0</u>	<u>2,571,586</u>
22 ENDING NET ASSETS	<u>\$2,867,755</u>	<u>\$2,865,255</u>	<u>\$3,130,650</u>	<u>\$255,395</u>	<u>\$3,018,096</u>

Analysis of Fund Equity

Cash	
Operating	\$933,770
Debt Reserve	
Receivable	13,044
Inventory	374,379
Capital Assets, net	1,642,386
Other Assets	384,316
Liabilities	<u>(217,245)</u>
Fund Equity	<u>\$3,130,650</u>

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended March 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$1,334,800	\$333,700	\$301,355	(\$32,345)	\$236,548
2 Other		0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,334,800</u>	<u>333,700</u>	<u>301,355</u>	<u>(32,345)</u>	<u>236,548</u>
OPERATING EXPENSES:					
4 Personnel Services	610,719	152,680	151,095	1,585	150,263
5 Supplies and materials	33,327	8,332	12,072	(3,741)	5,525
6 Services and other expenses	505,550	126,388	128,462	(2,074)	142,293
7 Repairs and maintenance	17,123	4,281	3,435	845	4,388
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	20,713	5,178	5,178	0	6,348
10 TOTAL OPERATING EXPENSES	<u>1,187,432</u>	<u>296,858</u>	<u>300,243</u>	<u>(3,385)</u>	<u>308,817</u>
11 OPERATING INCOME/(LOSS)	147,368	36,842	1,112	(35,730)	(72,269)
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>147,368</u>	<u>36,842</u>	<u>1,112</u>	<u>(35,730)</u>	<u>(72,269)</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(147,368)	(36,842)	(36,842)	(0)	(59,940)
20 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(35,730)</u>	<u>(35,730)</u>	<u>(132,209)</u>
21 BEGINNING NET ASSETS	<u>(733,920)</u>	<u>(733,920)</u>	<u>(733,920)</u>	<u>0</u>	<u>(426,350)</u>
22 ENDING NET ASSETS	<u>(\$733,920)</u>	<u>(\$733,920)</u>	<u>(\$769,650)</u>	<u>(\$35,730)</u>	<u>(\$558,560)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$821,575)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	175,306
Other Assets	
Liabilities	<u>(123,380)</u>
Fund Equity	<u>(\$769,650)</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended March 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$16,494,500	\$4,123,625	4,013,232	(\$110,393)	4,068,766
2 Other	0	0	0	0	840
3 TOTAL OPERATING REVENUES	<u>16,494,500</u>	<u>4,123,625</u>	<u>4,013,232</u>	<u>(110,393)</u>	<u>4,069,606</u>
OPERATING EXPENSES:					
4 Personnel Services	4,372,599	1,093,150	1,037,898	55,251	1,083,483
5 Supplies and materials	1,430,400	357,600	214,899	142,701	156,062
6 Services and other expenses	2,714,121	678,530	611,358	67,172	386,079
7 Repairs and maintenance	2,125,044	531,261	532,811	(1,550)	605,916
8 Closure & Postclosure Costs	247,475	61,869	51,203	10,666	57,021
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,719,894	679,974	655,464	24,509	543,648
11 TOTAL OPERATING EXPENSES	<u>13,609,533</u>	<u>3,402,383</u>	<u>3,103,634</u>	<u>298,750</u>	<u>2,832,209</u>
12 OPERATING INCOME/(LOSS)	<u>2,884,967</u>	<u>721,242</u>	<u>909,599</u>	<u>188,357</u>	<u>1,237,397</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	105,000	26,250	1,860	(24,390)	68,913
14 Grants received	0	0	0	0	0
15 Interest expense	(698,990)	(174,748)	(197,121)	(22,373)	(222,791)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	45,428	11,357	0	(11,357)	0
18 Other, net	(4,770)	(1,193)	(7,078)	(5,885)	(15,193)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>2,331,635</u>	<u>582,909</u>	<u>707,260</u>	<u>124,351</u>	<u>1,068,325</u>
OPERATING TRANSFERS:					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(2,331,635)	(582,909)	(2,331,635)	(1,748,726)	(2,853,574)
23 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(1,624,375)</u>	<u>(1,624,375)</u>	<u>(1,785,249)</u>
24 BEGINNING NET ASSETS	<u>14,998,317</u>	<u>14,998,317</u>	<u>14,998,317</u>	<u>0</u>	<u>18,321,469</u>
25 ENDING NET ASSETS	<u>\$14,998,317</u>	<u>\$14,998,317</u>	<u>\$13,373,942</u>	<u>(\$1,624,375)</u>	<u>\$16,536,220</u>

Analysis of Fund Equity

Cash	
Operating	\$2,911,132
Debt Reserve	5,890,653
Receivable	2,567,724
Inventory	
Capital Assets, net	21,222,737
Other Assets	806,456
Liabilities	<u>(20,024,759)</u>
Fund Equity	<u>13,373,942</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Fund
For the Period Ended March 31, 2010
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2009 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$46,606	\$46,606	\$40,630
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>46,606</u>	<u>46,606</u>	<u>40,630</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	48,704	(48,704)	105,818
5 Supplies and materials	0	0	7,686	(7,686)	4,448
6 Services and other expenses	0	0	169,737	(169,737)	57,846
7 Repairs and maintenance	0	0	10,560	(10,560)	20,043
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	96,741	24,185	25,393	(1,208)	24,375
10 TOTAL OPERATING EXPENSES	<u>96,741</u>	<u>24,185</u>	<u>262,082</u>	<u>(237,896)</u>	<u>212,530</u>
11 OPERATING INCOME/(LOSS)	(96,741)	(24,185)	(215,476)	(191,290)	(171,900)
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Contributions	0	0	62,500	62,500	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	683
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(96,741)</u>	<u>(24,185)</u>	<u>(152,976)</u>	<u>(128,790)</u>	<u>(171,217)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	250,000	62,500	62,500	(0)	64,145
20 Operating transfers out	0	0	0	0	(45,967)
21 NET INCOME/(LOSS)	<u>153,259</u>	<u>38,315</u>	<u>(90,476)</u>	<u>(128,790)</u>	<u>(153,039)</u>
22 BEGINNING NET ASSETS	<u>2,537,875</u>	<u>2,537,875</u>	<u>2,537,875</u>	<u>0</u>	<u>2,723,519</u>
23 ENDING NET ASSETS	<u>\$2,691,134</u>	<u>\$2,576,190</u>	<u>\$2,447,399</u>	<u>(\$128,790)</u>	<u>\$2,570,480</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,551,074)
Debt Reserve	
Receivable	16,289
Inventory	0
Capital Assets, net	5,030,082
Other Assets	17,851
Liabilities	<u>(65,749)</u>
Fund Equity	<u><u>2,447,399</u></u>

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

City of Little Rock, Arkansas
Monthly Financial Report
Recreation Services Fund
For the Period Ended March 31, 2010
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2009 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	0
7 Utilities	0	0	0	0	0
8 Repairs and maintenance	0	0	0	0	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	0	0	41	(41)	41
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>41</u>	<u>(41)</u>	<u>41</u>
12 OPERATING INCOME/(LOSS)	0	0	(41)	(41)	(41)
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	372	372	(400)
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(152,910)	(152,910)	(179,066)
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	(7,398)	(7,398)	(2,229)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(159,977)</u>	<u>(159,977)</u>	<u>(181,737)</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	403,786	403,786	884,534
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>243,809</u>	<u>243,809</u>	<u>702,797</u>
23 BEGINNING NET ASSETS	<u>0</u>	<u>0</u>	<u>1,499,767</u>	<u>1,499,767</u>	<u>888,927</u>
24 ENDING NET ASSETS	<u>\$0</u>	<u>\$0</u>	<u>1,743,576</u>	<u>\$1,743,576</u>	<u>1,591,724</u>

Analysis of Fund Equity

Cash	
Operating	\$394,092
Debt Reserve	2,293,764
Receivable	3,211
Inventory	0
Capital Assets, net	10,916,451
Other Assets	259,717
Liabilities	<u>(12,123,659)</u>
Fund Equity	<u>1,743,576</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Fund
For the Period Ended March 31, 2010
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Mar 31, 2009 <u>Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$2,817,000	\$704,250	\$526,514	(\$177,736)	\$470,153
2 Other	0	0	0	0	(1,088)
3 TOTAL OPERATING REVENUES	<u>2,817,000</u>	<u>704,250</u>	<u>526,514</u>	<u>(177,736)</u>	<u>469,064</u>
OPERATING EXPENSES:					
4 Personnel Services	2,027,680	506,920	543,543	(36,623)	618,286
5 Supplies and materials	768,205	192,051	145,181	46,871	140,096
6 Services and other expenses	1,014,508	253,627	199,048	54,579	204,843
7 Repairs and maintenance	182,802	45,701	37,668	8,033	38,882
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	461,536	115,384	106,528	8,856	66,617
10 TOTAL OPERATING EXPENSES	<u>4,454,731</u>	<u>1,113,683</u>	<u>1,031,967</u>	<u>81,716</u>	<u>1,068,724</u>
11 OPERATING INCOME/(LOSS)	<u>(1,637,731)</u>	<u>(409,433)</u>	<u>(505,452)</u>	<u>(96,020)</u>	<u>(599,660)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(1,637,731)</u>	<u>(409,433)</u>	<u>(505,452)</u>	<u>(96,020)</u>	<u>(599,660)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,680,054	420,014	783,752	363,739	777,313
20 Operating transfers out	(501,197)	(125,299)	(493,091)	(367,792)	(458,945)
21 NET INCOME/(LOSS)	<u>(458,874)</u>	<u>(114,719)</u>	<u>(214,791)</u>	<u>(100,073)</u>	<u>(281,292)</u>
22 BEGINNING NET ASSETS	<u>4,887,777</u>	<u>4,887,777</u>	<u>4,887,777</u>	<u>0</u>	<u>5,660,857</u>
23 ENDING NET ASSETS	<u>\$4,428,903</u>	<u>\$4,773,058</u>	<u>\$4,672,986</u>	<u>(\$100,073)</u>	<u>\$5,379,565</u>

Analysis of Fund Equity

Cash	
Operating	(\$3,194,278)
Debt Reserve	0
Receivable	0
Inventory	104,839
Capital Assets, net	8,017,370
Other Assets	0
Liabilities	<u>(254,945)</u>
 Fund Equity	 <u>\$4,672,986</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Special Projects Fund
For the Period Ended March 31, 2010
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2009 Unaudited
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	0	0	(314)
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(314)</u>
EXPENDITURES:					
4 Zoo	0	0	453,495	(453,495)	74,580
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>453,495</u>	<u>(453,495)</u>	<u>74,580</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(453,495)	(453,495)	(74,894)
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	13	13	0
8 Transfers In	0	0	19,657	19,657	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(433,825)	(433,825)	(74,894)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,136,828</u>	<u>1,136,828</u>	<u>669,715</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$703,004</u>	<u>\$703,004</u>	<u>\$594,821</u>

Note 1: As of March 31, 2010, the fund balance is composed of 19 projects.

City of Little Rock, Arkansas
Monthly Financial Report
Golf Course Fund
For the Period Ended March 31, 2010
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Mar 31, 2009 <u>Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$1,806,331	\$451,583	\$187,881	(\$263,702)	\$244,926
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,806,331</u>	<u>451,583</u>	<u>187,881</u>	<u>(263,702)</u>	<u>244,926</u>
OPERATING EXPENSES:					
4 Personnel Services	1,156,426	289,107	278,189	10,918	303,873
5 Supplies and materials	172,074	43,019	27,076	15,942	37,975
6 Services and other expenses	443,237	110,809	75,668	35,142	114,749
7 Repairs and maintenance	251,312	62,828	36,805	26,023	34,925
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	92,683	23,171	23,536	(366)	38,230
10 TOTAL OPERATING EXPENSES	<u>2,115,732</u>	<u>528,933</u>	<u>441,274</u>	<u>87,659</u>	<u>529,753</u>
11 OPERATING INCOME/(LOSS)	<u>(309,401)</u>	<u>(77,350)</u>	<u>(253,393)</u>	<u>(176,043)</u>	<u>(284,827)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	(1,050)	(263)	(1,067)	(805)	(2,290)
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	(102)	(102)	11
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(310,451)</u>	<u>(77,613)</u>	<u>(254,563)</u>	<u>(176,950)</u>	<u>(287,107)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	976,752	244,188	244,188	0	247,715
20 Operating transfers out	(666,301)	(166,575)	(191,526)	(24,951)	(254,743)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(201,901)</u>	<u>(201,901)</u>	<u>(294,135)</u>
22 BEGINNING NET ASSETS	<u>(1,534,833)</u>	<u>(1,534,833)</u>	<u>(1,534,833)</u>	<u>0</u>	<u>(1,015,694)</u>
23 ENDING NET ASSETS	<u>(\$1,534,833)</u>	<u>(\$1,534,833)</u>	<u>(\$1,736,734)</u>	<u>(\$201,901)</u>	<u>(\$1,309,829)</u>

Analysis of Fund Equity

Cash	
Operating	(\$4,899,999)
Debt Reserve	
Receivable	
Inventory	16,916
Capital Assets, net	3,374,573
Other Assets	
Liabilities	<u>(228,224)</u>
Fund Equity	<u>(\$1,736,734)</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
Jim Dailey Fitness and Aquatics Center Fund
For the Period Ended March 31, 2010
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2009 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$774,825	\$193,706	\$200,903	\$7,196	\$201,376
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>774,825</u>	<u>193,706</u>	<u>200,903</u>	<u>7,196</u>	<u>201,376</u>
OPERATING EXPENSES:					
4 Personnel Services	537,352	134,338	112,799	21,539	115,660
5 Supplies and materials	55,109	13,777	7,443	6,334	8,754
6 Services and other expenses	168,592	42,148	50,116	(7,968)	47,266
7 Repairs and maintenance	27,611	6,903	6,788	115	9,801
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	171,896	42,974	41,852	1,122	43,649
10 TOTAL OPERATING EXPENSES	<u>960,560</u>	<u>240,140</u>	<u>218,998</u>	<u>21,142</u>	<u>225,130</u>
11 OPERATING INCOME/(LOSS)	<u>(185,735)</u>	<u>(46,434)</u>	<u>(18,095)</u>	<u>28,339</u>	<u>(23,754)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	11,300	0	264	264	3,598
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(174,435)</u>	<u>(46,434)</u>	<u>(17,831)</u>	<u>28,603</u>	<u>(20,156)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	351,286	87,822	87,821	0	92,444
20 Operating transfers out	(176,851)	(44,213)	(176,851)	(132,639)	(165,777)
21 NET INCOME/(LOSS)	<u>0</u>	<u>(2,825)</u>	<u>(106,861)</u>	<u>(104,036)</u>	<u>(93,490)</u>
22 BEGINNING NET ASSETS	<u>3,372,822</u>	<u>3,372,822</u>	<u>3,372,822</u>	<u>0</u>	<u>3,454,250</u>
23 ENDING NET ASSETS	<u>\$3,372,822</u>	<u>\$3,369,997</u>	<u>\$3,265,961</u>	<u>(\$104,036)</u>	<u>\$3,360,761</u>

Analysis of Fund Equity	
Cash	
Operating	656,142
Debt Reserve	
Receivable	2,907
Inventory	
Capital Assets, net	2,710,734
Other Assets	
Liabilities	<u>(103,823)</u>
Fund Equity	<u>\$3,265,961</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
Concessions Fund
For the Period Ended March 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$11,293
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,293</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	17,918
5 Supplies and materials	0	0	0	0	9,133
6 Services and other expenses	0	0	0	0	4,240
7 Repairs and maintenance	0	0	0	0	940
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	0
10 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,232</u>
11 OPERATING INCOME/(LOSS)	0	0	0	0	(20,940)
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(20,940)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	0	0	0	0	12,261
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(8,679)</u>
22 BEGINNING NET ASSETS	<u>(562)</u>	<u>(562)</u>	<u>(562)</u>	<u>0</u>	<u>(414,709)</u>
23 ENDING NET ASSETS	<u>(\$562)</u>	<u>(\$562)</u>	<u>(\$562)</u>	<u>\$0</u>	<u>(\$423,388)</u>

Analysis of Fund Equity

Cash	
Operating	(\$436,344)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	1,713
Other Assets	
Liabilities	<u>434,069</u>
Fund Equity	<u>(\$562)</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Fund
For the Period Ended March 31, 2010
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2009 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$415,010	\$103,753	\$108,971	\$5,219	\$47,946
2 RiverMarket Parking	478,000	119,500	90,588	(28,912)	87,406
3 Business Licenses	255,000	63,750	254,863	191,113	2,729
4 Street Repairs	231,681	57,920	41,357	(16,563)	59,955
5 Parking Meters	510,000	127,500	122,332	(5,168)	116,198
6 Other	700	175	0	(175)	0
7 TOTAL OPERATING REVENUES	<u>1,890,391</u>	<u>472,598</u>	<u>618,112</u>	<u>145,514</u>	<u>314,234</u>
OPERATING EXPENSES:					
8 Statehouse Parking	310,551	77,638	74,767	2,871	98,411
9 RiverMarket Parking	451,813	112,953	91,271	21,682	112,497
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,186	55,047	55,046	0	55,046
12 TOTAL OPERATING EXPENSES	<u>982,550</u>	<u>245,638</u>	<u>221,085</u>	<u>24,553</u>	<u>265,955</u>
13 OPERATING INCOME/(LOSS)	<u>907,841</u>	<u>226,960</u>	<u>397,027</u>	<u>170,067</u>	<u>48,279</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	22,730	5,683	285	(5,398)	5,477
15 Debt Service	0	0	0	0	0
16 Interest expense	(527,415)	(131,854)	(142,145)	(10,291)	(145,207)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	(33,560)	(8,390)	(8,090)	300	(7,869)
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>369,596</u>	<u>92,399</u>	<u>247,078</u>	<u>154,679</u>	<u>(99,320)</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(92,399)	0	92,399	0
23 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>247,078</u>	<u>247,078</u>	<u>(99,320)</u>
24 BEGINNING NET ASSETS	<u>96,375</u>	<u>96,375</u>	<u>96,375</u>	<u>0</u>	<u>65,654</u>
25 ENDING NET ASSETS	<u>\$96,375</u>	<u>\$96,375</u>	<u>\$343,453</u>	<u>\$247,078</u>	<u>(\$33,666)</u>

Analysis of Fund Equity

Cash	
Operating	\$689,201
Debt Reserve	1,416,692
Receivable	75,446
Inventory	
Capital Assets, net	8,037,505
Other Assets	826,706
Liabilities	<u>(10,702,097)</u>
Fund Equity	<u>343,453</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended March 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2009 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$15,622	\$15,622	\$22,295
2 Plan members	0	0	15,622	15,622	22,295
3 General property taxes	0	0	278,587	278,587	301,128
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	149,369	149,369	181,558
6 Total Contributions	<u>0</u>	<u>0</u>	<u>459,201</u>	<u>459,201</u>	<u>527,277</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,266,221	1,266,221	(3,967,634)
8 Interest and dividends	0	0	231,925	231,925	296,497
9	0	0	1,498,145	1,498,145	(3,671,137)
10 Less investment expense	0	0	(61,766)	(61,766)	(62,004)
11 Net investment income (loss)	0	0	1,436,380	1,436,380	(3,733,141)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,895,581</u>	<u>1,895,581</u>	<u>(3,205,863)</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	2,318,169	(2,318,169)	2,621,724
14 Administrative expenses	0	0	18,070	(18,070)	20,162
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>2,336,239</u>	<u>(2,336,239)</u>	<u>2,641,886</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(440,658)</u>	<u>(440,658)</u>	<u>(5,847,749)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>52,308,765</u>	<u>52,308,765</u>	<u>54,082,898</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$51,868,106</u>	<u>\$51,868,106</u>	<u>\$48,235,149</u>

Note 1: The net assets include \$23,673,529 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 March 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2009 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$33,070	\$33,070	\$43,604
2 Plan members	0	0	33,070	33,070	43,604
3 General property taxes	0	0	278,587	278,587	301,128
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	4,232	4,232	5,080
6 Total Contributions	<u>0</u>	<u>0</u>	<u>348,959</u>	<u>348,959</u>	<u>393,416</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	2,113,539	2,113,539	(3,674,799)
8 Interest and dividends	0	0	378,705	378,705	455,612
9	0	0	2,492,243	2,492,243	(3,219,187)
10 Less investment expense	0	0	(89,073)	(89,073)	(83,094)
11 Net investment income (loss)	0	0	2,403,171	2,403,171	(3,302,281)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>2,752,130</u>	<u>2,752,130</u>	<u>(2,908,865)</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	2,445,294	(2,445,294)	2,706,861
14 Administrative expenses	0	0	4,563	(4,563)	20,831
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>2,449,856</u>	<u>(2,449,856)</u>	<u>2,727,693</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>302,274</u>	<u>302,274</u>	<u>(5,636,557)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>76,580,751</u>	<u>76,580,751</u>	<u>72,825,654</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$76,883,024</u>	<u>\$76,883,024</u>	<u>\$67,189,096</u>

Note 1: The net assets include \$10,205,534 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 March 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2009 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$175,170	\$175,170	\$786,160
2	Plan members	0	0	0	0	0
3	General property taxes	0	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	7,672	7,672	13,040
6	Total Contributions	<u>0</u>	<u>0</u>	<u>182,841</u>	<u>182,841</u>	<u>799,200</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	140,166	140,166	(580,104)
8	Interest and dividends	0	0	40,580	40,580	68,553
9		<u>0</u>	<u>0</u>	<u>180,746</u>	<u>180,746</u>	<u>(511,551)</u>
10	Less investment expense	0	0	(9,327)	(9,327)	(9,393)
11	Net investment income (loss)	0	0	171,419	171,419	(520,944)
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>354,260</u>	<u>354,260</u>	<u>278,256</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	350,680	(350,680)	345,938
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>350,680</u>	<u>(350,680)</u>	<u>345,938</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>3,580</u>	<u>3,580</u>	<u>(67,682)</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>7,492,906</u>	<u>7,492,906</u>	<u>7,545,537</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$7,496,486</u>	<u>\$7,496,486</u>	<u>\$7,477,855</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended March 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2009 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$289,774	\$289,774	\$299,759
2 Plan members	0	0	270,411	270,411	284,925
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	24,772	24,772	41,496
6 Total Contributions	<u>0</u>	<u>0</u>	<u>584,958</u>	<u>584,958</u>	<u>626,179</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	578,125	578,125	(2,106,350)
8 Interest and dividends	0	0	174,680	174,680	265,663
9	0	0	752,805	752,805	(1,840,687)
10 Less investment expense	0	0	(41,513)	(41,513)	(37,662)
11 Net investment income (loss)	0	0	711,292	711,292	(1,878,349)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,296,249</u>	<u>1,296,249</u>	<u>(1,252,170)</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	722,249	(722,249)	716,501
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>722,249</u>	<u>(722,249)</u>	<u>716,501</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>574,000</u>	<u>574,000</u>	<u>(1,968,670)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>33,309,254</u>	<u>33,309,254</u>	<u>30,236,902</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$33,883,255</u>	<u>\$33,883,255</u>	<u>\$28,268,232</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
401 (a) Pension Fund
For the Period Ended March 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2009 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$236,650	\$236,650	\$225,317
2	Plan members	0	0	81,551	81,551	79,406
3	General property taxes	0	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	0	0	0
6	Total Contributions	<u>0</u>	<u>0</u>	<u>318,201</u>	<u>318,201</u>	<u>304,723</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	217,445	217,445	(212,074)
8	Interest and dividends	0	0	0	0	0
9		<u>0</u>	<u>0</u>	<u>217,445</u>	<u>217,445</u>	<u>(212,074)</u>
10	Less investment expense	0	0	(110)	(110)	(76)
11	Net investment income (loss)	0	0	217,335	217,335	(212,150)
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>535,536</u>	<u>535,536</u>	<u>92,573</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	113,099	(113,099)	54,317
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>113,099</u>	<u>(113,099)</u>	<u>54,317</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>422,437</u>	<u>422,437</u>	<u>38,257</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>5,409,400</u>	<u>5,409,400</u>	<u>4,223,751</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$5,831,837</u>	<u>\$5,831,837</u>	<u>\$4,262,008</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended March 31, 2010
(Unaudited)

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

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

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

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

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

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

Accounts Payable, Bonds Payable and Other Payables
For the Period Ended March 31, 2010

<u>Fund</u>	<u>Accounts Payable</u>	<u>Wages and Benefits Payable</u>	<u>Other Payables</u>	<u>Deferred Revenues</u>	<u>Revenue Bonds Payable</u>	<u>Total Payables Total</u>	<u>Encumbrances</u>
General	194,596	8,023,543	1,204,455	24,028,007	0	33,450,601	107,445
General - Special Projects				(111)		(111)	133,087
Seized Money						0	37,787
Street				4,872,382		4,872,382	50,779
Street - Special Projects						0	0
Special Projects	1,053	(90)		2,954		3,917	454,332
Infrastructure						0	31,836
911						0	1,091
CDBG						0	16,600
HIPP		17				17	0
NHSP						0	0
Grants				2,125,078		2,125,078	959,754
1988 Capital Improvement						0	10,824
1995 Capital Improvement						0	0
1998 Capital Improvement - Infrastructure						0	21,791
2009 Capital Improvements						0	1,161,333
Issuance and Reserve Fund						0	267,005
2004 Library Improvement Bonds						0	0
2008 Library Improvement Bonds						0	0
Short Term Financing Capital Improvements						0	587,206
2009 Parks & Rec Cap Improvement						0	0
Infrastructure Debt Service						0	0
2002 CIP Jr. Lien Bonds						0	0
2004 Improvement Bonds Debt Service Fund				11,090,997		11,090,997	0
2004 Library Improvement Bonds Debt Service				6,721,753		6,721,753	0
2008 Library Improvement Bonds Debt Service				3,194,811		3,194,811	0
Fleet			217,245			217,245	0
Vehicle Storage Facility	2,022		51,433	69,925		123,380	0
Waste Disposal	6,774		4,732,984		15,285,000	20,024,759	0
Rivermarket	4,540		(10,063)			(5,523)	0
Recreation Services			148,659		11,975,000	12,123,659	0
Zoo	9,099		245,846			254,945	0
Zoo Special Projects Fund						0	450,544
Golf			225,533	2,691		228,224	0
Jim Dailey Fitness and Aquatics Center			103,823			103,823	0
Concessions			(434,063)			(434,063)	0
Rivermarket Garage Fund			131,854	(49,757)	10,620,000	10,702,097	0
Police Pension		91,516	15,277			106,793	0
Fire Pension		99,825				99,825	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	734,133					734,133	0
Totals	952,218	8,214,810	6,632,984	52,058,729	37,880,000	105,738,741	4,291,415

SUMMARY OF BOND INDEBTEDNESS
For the month ended March 31, 2010

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/09</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2010</u>	<u>BONDS RETIRED 2010</u>	<u>PRINCIPAL BALANCE AT 03/31/2010</u>	<u>INTEREST PAID IN 2010</u>
2004 Limited Tax Capital Improvement	Regions Bank (Paying Agent & Registrar)	\$70,635,000	4/1/2019	3.75% - 4.00%	\$34,685,000	\$0	\$0	\$0	\$34,685,000	\$0
2007 Infrastructure Refunding	Metropolitan Bank	13,350,000	10/1/2019	4.00% - 5.00%	11,380,000	0	0	0	11,380,000	0
2004 Library Refunding Bonds-Series A & B	Metropolitan Bank	25,000,000	3/1/2024	2.00% - 4.35%	14,875,000	0	1,015,000	190,000	13,670,000	314,375
2008 Library Construction and Improvement Bonds	Metropolitan Bank	4,000,000	3/1/2028		4,000,000	0	145,000	70,000	3,785,000	84,671
2009 Library Construction and Improvement Bonds	Metropolitan Bank	28,000,000	3/1/2028	3.00% - 5.00%	28,000,000	0	1,045,000	0	26,955,000	571,351
2002 Junior Lien Revenue Bonds	Metropolitan Bank	3,630,000	10/1/2018	3.50% - 4.65%	2,330,000	0	0	0	2,330,000	0
2009A Parks & Rec Revenue Bonds	Bank of the Ozarks	7,830,000	1/1/2039	2.00% - 5.375%	7,830,000	0	315,000	0	7,515,000	189,804
REVENUE BONDS										
2002 Waste Disposal Revenue Bonds	Metropolitan Bank	27,330,000	5/1/2016	3.00% - 5.00%	12,190,000	0	0	0	12,190,000	0
2003 Capital Improvement and Refunding-Parking Projects	Metropolitan Bank	11,855,000	7/1/2028	1.50% - 5.30%	10,620,000	0	0	0	10,620,000	263,708
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	3,095,000	0	0	0	3,095,000	0
2009B Parks & Rec	Bank of the Ozarks	12,120,000	1/1/2039	2.00% - 5.375%	12,120,000	0	145,000	0	11,975,000	298,768
TEMPORARY NOTE										
5th 2005 Temporary Note	Bank of America	5,205,000	3/31/2010	3.55%	1,114,866	0	1,114,866	0	0	39,578
6th 2006 Temporary Note	Bank of America	6,550,000	4/1/2011	3.86%	2,769,675	0	0	0	2,769,675	0
7th 2007 Temporary Note	Suntrust	5,919,000	5/1/2012	3.79%	3,682,925	0	0	0	3,682,925	0
8th 2007 Temporary Note	Bank of America	1,372,000	6/28/2012	6.24%	872,398	0	0	0	872,398	0
9th 2008 Temporary Note	Bank of America	4,991,500	10/9/2013	4.69%	4,082,571	0	0	0	4,082,571	0
Grand Total		\$231,187,500			\$153,647,435	\$0	\$3,779,866	\$260,000	\$149,607,569	\$1,762,255