

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>	<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	\$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>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Dec 31, 2008 <u>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>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable ( <u>Unfavorable</u> )	Dec 31, 2008 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$461	\$461	\$0
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>461</u>	<u>461</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 General Government	<u>0</u>	<u>0</u>	<u>1,433,253</u>	<u>(1,433,253)</u>	<u>0</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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)

	<u>Life to Date Budget</u>	<u>Life to Date Revenues and Expenditures</u>	<u>Amount Remaining</u>	<u>Percentage Actual to 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) EXPENDITURES AND OTHER FINANCING USES</b>				
11	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)

	<u>Life to Date Budget</u>	<u>Life to Date Revenues and Expenditures</u>	<u>Amount Remaining</u>	<u>Percentage Actual to Budget</u>
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	0	0	0	-
<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>	11,074,818	11,074,818	0	100.00%
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	0	0	0	-
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	(0)	0	-
12 <b>BEGINNING FUND BALANCE</b>	0	0	0	-
13 <b>ENDING FUND BALANCE</b>	\$0	(\$0)	\$0	-
Expenditures include:				
Expended	11,074,818			
Encumbrances	0			
	\$11,074,818			

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) EXPENDITURES AND OTHER FINANCING USES</b>				
16	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><u>\$9,602,486</u></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><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>-</u></u>

Expenditures include:

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

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>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Dec 31, 2008 <u>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	<u>0</u>	<u>0</u>	<u>14,048</u>	<u>14,048</u>	<u>15,854</u>
<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	<u>0</u>	<u>0</u>	<u>636,588</u>	<u>(636,588)</u>	<u>(2,819)</u>
<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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<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)

	<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	\$1,385,110	\$1,385,110	\$1,203,643	(\$181,467)	\$1,291,575
2 Other	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>(20,000)</u>	<u>9,080</u>
<b>3 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	<u>25,621</u>	<u>25,621</u>	<u>20,713</u>	<u>4,908</u>	<u>25,621</u>
<b>10 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>
<b>11 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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>17 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	145,510	145,510	(67,809)	(213,319)	50,410
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	966
19 Operating transfers out	<u>(239,761)</u>	<u>(239,761)</u>	<u>(239,761)</u>	<u>0</u>	<u>(303,134)</u>
<b>20 NET INCOME/(LOSS)</b>	<u>(94,251)</u>	<u>(94,251)</u>	<u>(307,570)</u>	<u>(213,319)</u>	<u>(251,758)</u>
<b>21 BEGINNING NET ASSETS</b>	<u>(426,350)</u>	<u>(426,350)</u>	<u>(426,350)</u>	<u>0</u>	<u>(174,592)</u>
<b>22 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><u>14,998,317</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  
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>
<b>Fund Equity</b>	<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)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2008 Unaudited
<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
<b>3 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
<b>10 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>
<b>11 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
<b>18 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)
<b>21 NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(773,080)</u>	<u>(773,080)</u>	<u>1,045,041</u>
<b>22 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>
<b>23 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>
<b>Fund Equity</b>	<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)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2008 Unaudited
<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)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2008 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$809,609	\$809,609	\$770,591	(\$39,018)	\$679,388
2 Other	0	0	0	0	0
3 <b>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	173,314	173,314	172,822	492	174,597
10 <b>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>
11 <b>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	200	200	0	(200)	18,046
18 <b>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	(165,777)	(165,777)	(165,777)	0	(165,777)
21 <b>NET INCOME/(LOSS)</b>	<u>(18,489)</u>	<u>(18,489)</u>	<u>(81,429)</u>	<u>(62,940)</u>	<u>(104,188)</u>
22 <b>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>
23 <b>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>
Fund Equity	<u>\$3,372,822</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  
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
3 <b>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
10 <b>TOTAL OPERATING EXPENSES</b>	<u>111,600</u>	<u>111,600</u>	<u>104,089</u>	<u>7,511</u>	<u>149,129</u>
11 <b>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
18 <b>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
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(19,914)</u>	<u>(19,914)</u>	<u>(51,646)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>(414,709)</u>	<u>(414,709)</u>	<u>(414,709)</u>	<u>0</u>	<u>(363,063)</u>
23 <b>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>
Fund Equity	<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)	<u>0</u>	<u>0</u>	<u>1,011,807</u>	<u>1,011,807</u>	<u>(1,888,787)</u>
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>