

# City of Little Rock

**Year 2010 Operating Budget**

**1st Quarter Ending March 31, 2010**

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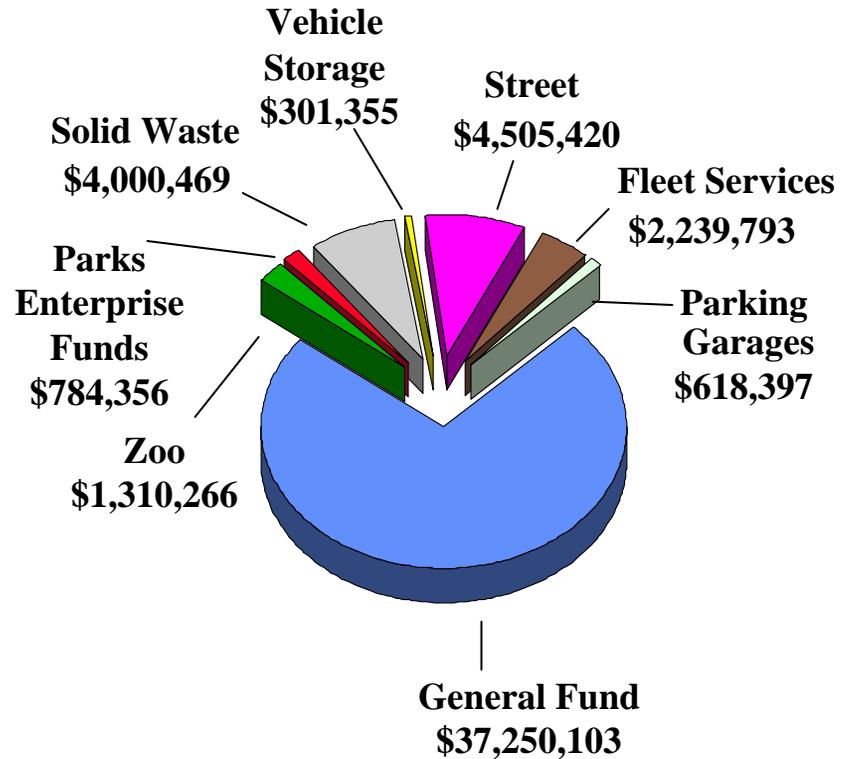
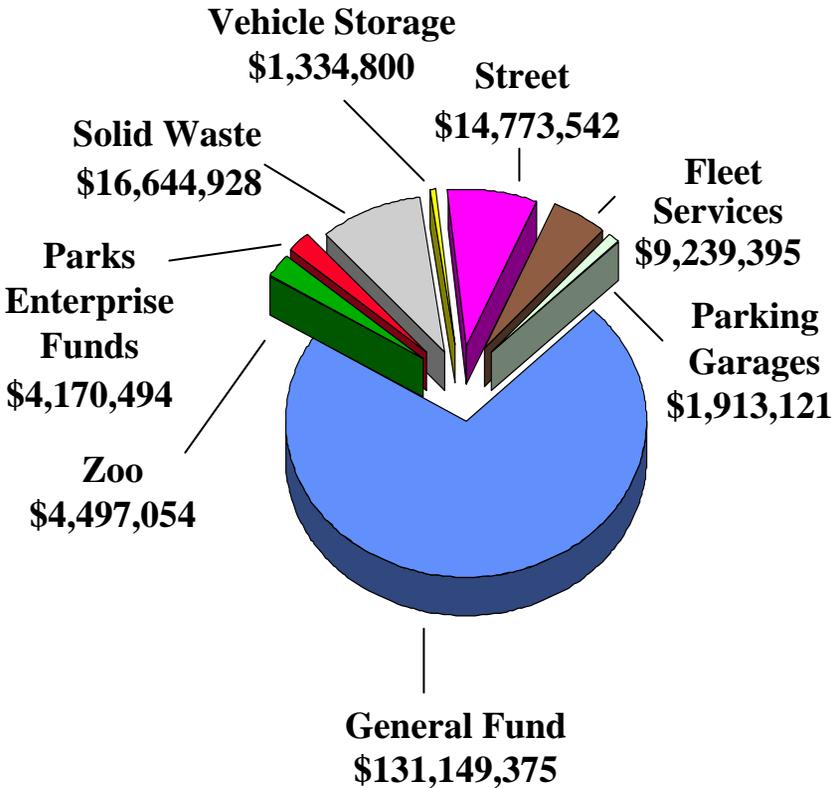
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# CITY OF LITTLE ROCK

## 2010 REVENUE SUMMARY – BY FUND

**Budget**  
**\$183,722,709**

**Actual Year-to-Date Revenues**  
**\$51,010,159**



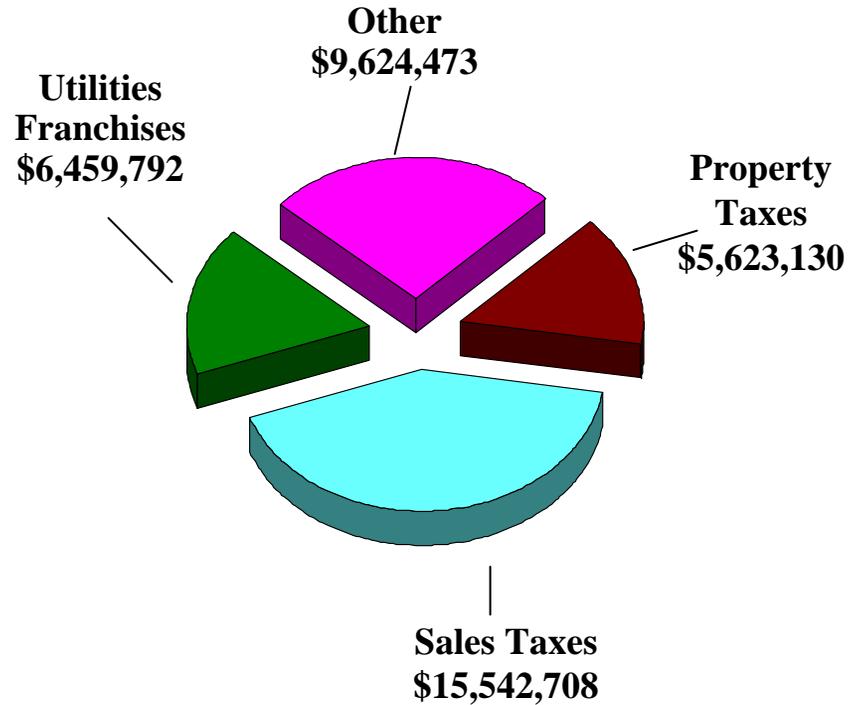
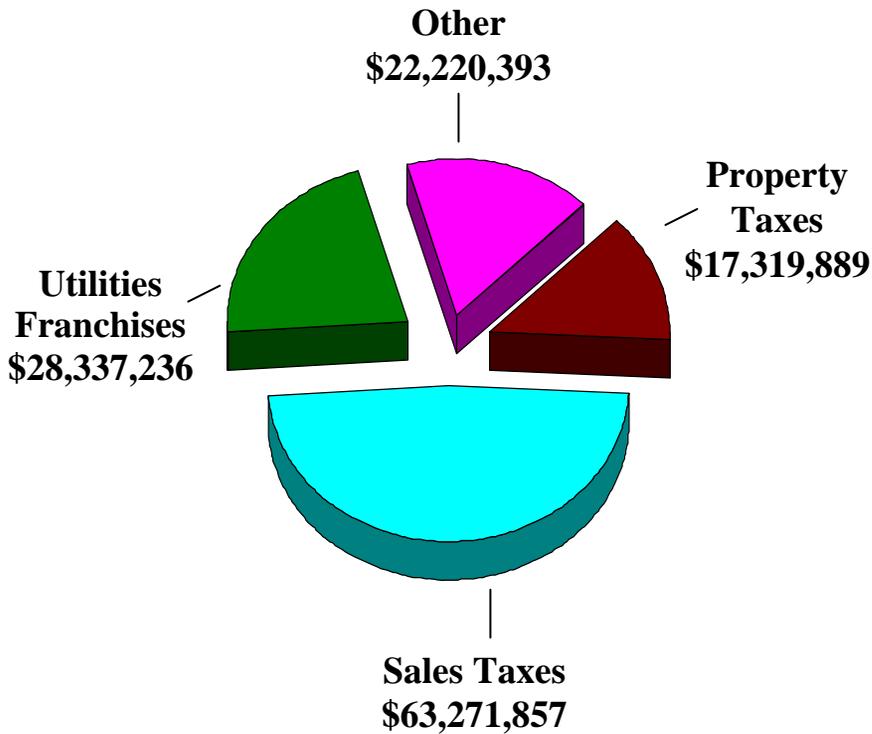
<b>Actual</b>	<b>28%</b>
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# CITY OF LITTLE ROCK

## 2010 GENERAL FUND REVENUE SUMMARY

**Budget**  
**\$131,149,375**

**Actual Year-to-Date Revenues**  
**\$37,250,103**



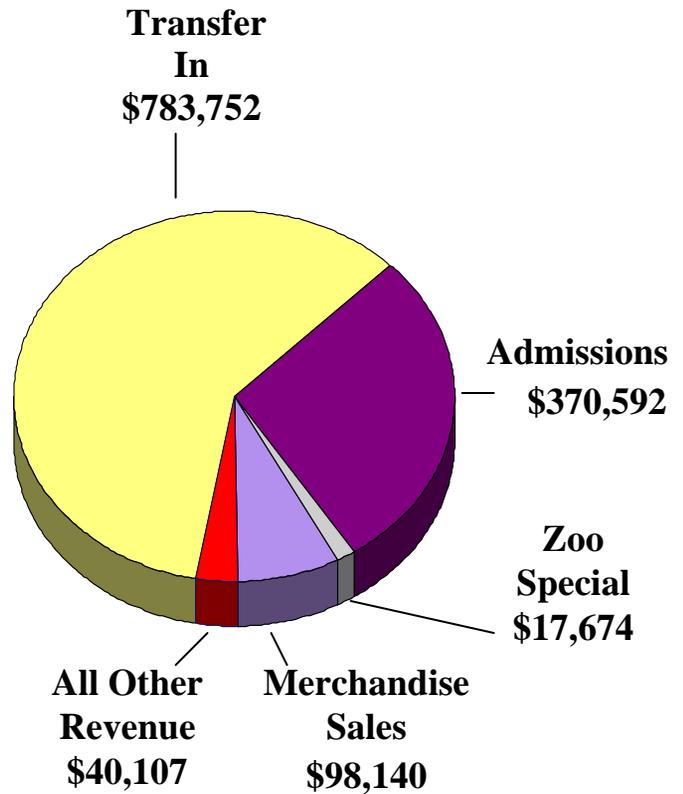
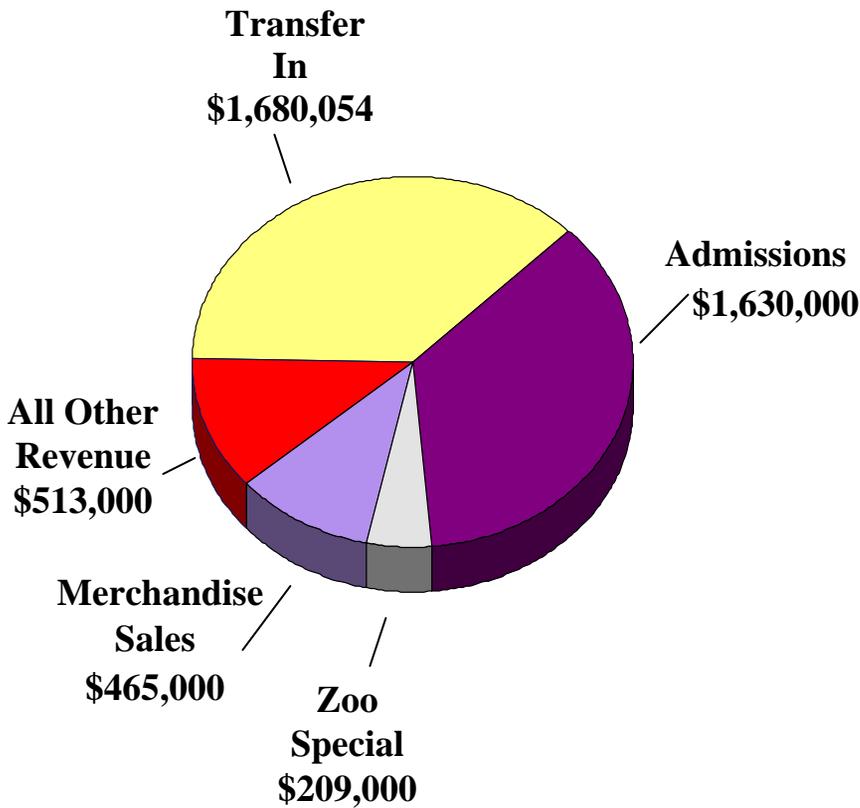
**Actual**

**28%**

# ZOO ENTERPRISE 2010 REVENUE SUMMARY

**Budget**  
**\$4,497,054**

**Actual Year-to-Date Revenues**  
**\$1,310,266**

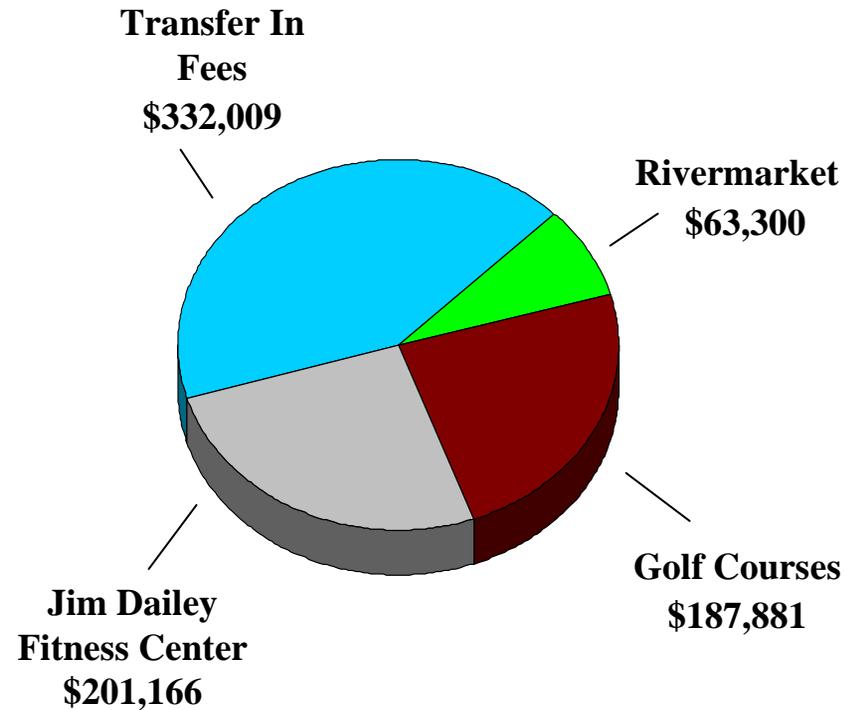
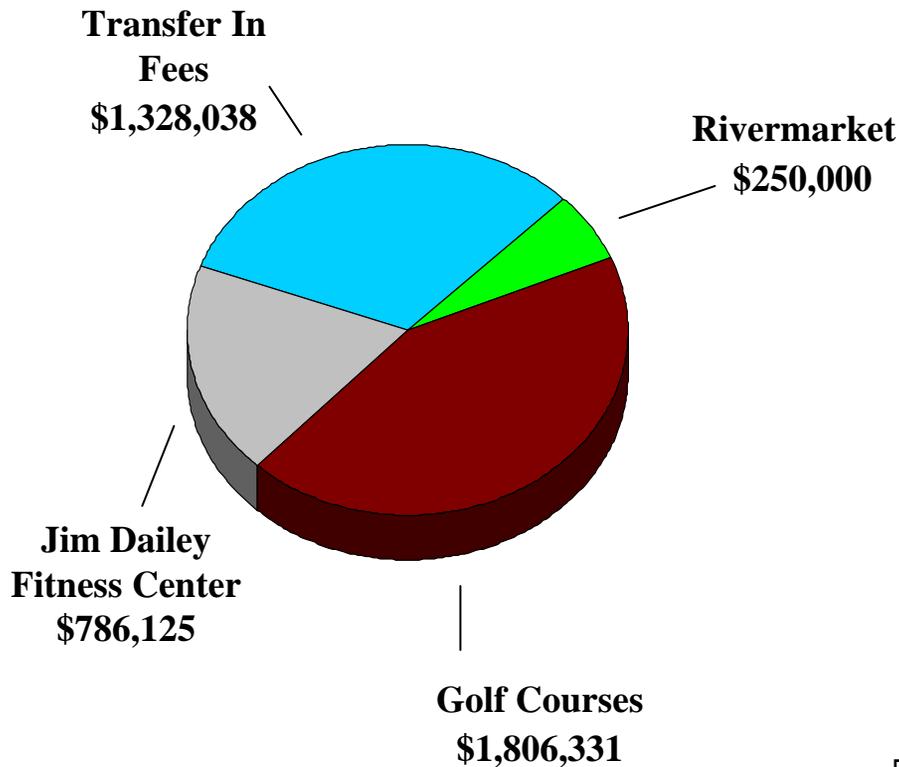


**Actual** **29%**

# PARKS ENTERPRISE 2010 REVENUE SUMMARY

**Budget**  
**\$4,170,494**

**Actual Year-to-Date Revenues**  
**\$784,356**



**Actual** **19%**

CITY OF LITTLE ROCK  
2010 REVENUE SUMMARY

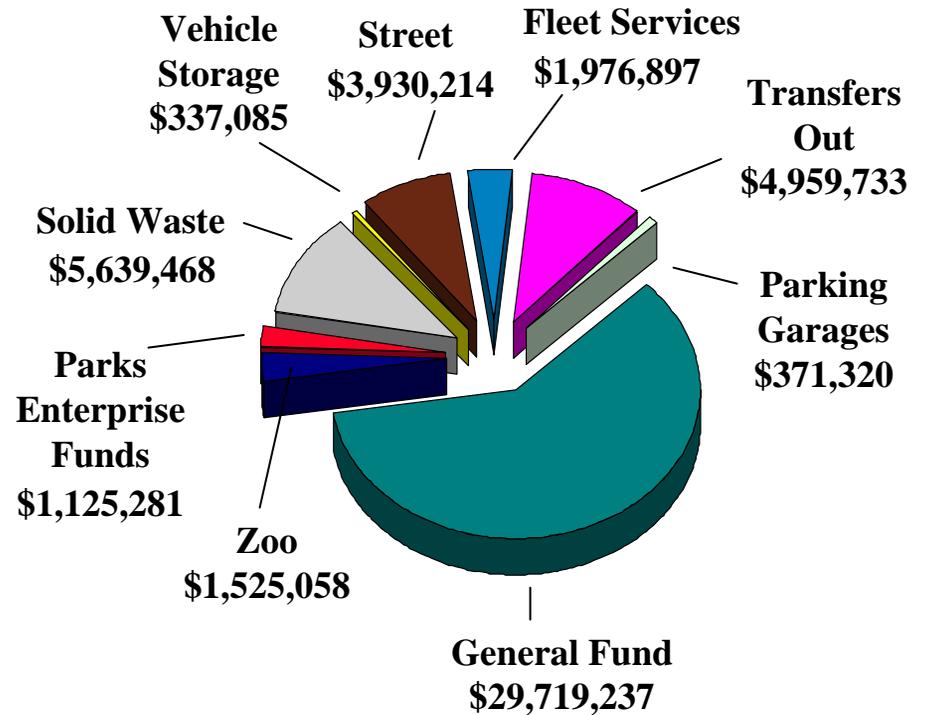
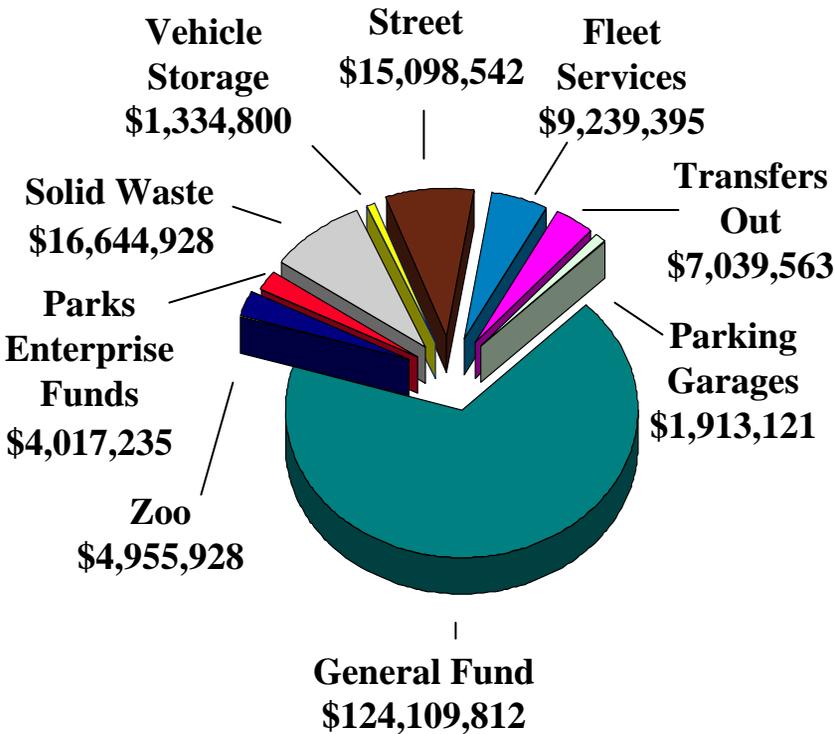
<u>Revenues:</u>	<u>2010 Budget</u>	<u>Year-to-Date Revenues</u>	<u>Percentage to-Date</u>
Property Taxes	17,319,889	\$5,623,130	32%
Sales Taxes	63,271,857	15,542,708	25%
Licenses and Permits	9,505,340	5,772,425	61%
Intergovernmental	1,765,160	0	0%
Charges for Services	4,591,980	1,219,905	27%
Fines and Fees	3,757,449	913,330	24%
Utility Franchise Fees	28,337,236	6,459,792	23%
Investment Income	96,500	3,805	4%
Miscellaneous	796,369	160,025	20%
Transfers In	1,707,595	1,554,984	91%
Total General Fund Revenues	<u>131,149,375</u>	<u>37,250,103</u>	28%
 Other Budgeted Funds:			
Street	14,773,542	4,505,420	30%
Fleet Services	9,239,395	2,239,793	24%
Vehicle Storage Facility	1,334,800	301,355	23%
Waste Disposal	16,644,928	4,000,469	24%
River Market	250,000	63,300	25%
Zoo	4,497,054	1,310,266	29%
Golf	2,783,083	432,069	16%
Jim Dailey Fitness and Aquatic Center	1,137,411	288,988	25%
Parking Garages	1,913,121	618,397	32%
Total Other Budgeted Funds	<u>52,573,334</u>	<u>13,760,056</u>	26%
 Total All Budgeted Funds	 <u>183,722,709</u>	 <u>51,010,159</u>	 28%

# CITY OF LITTLE ROCK

## 2010 EXPENDITURES - BY FUND

**Budget**  
**\$184,353,324**

**Actual Year-to-Date Expenditures**  
**\$49,584,292**



**Actual**

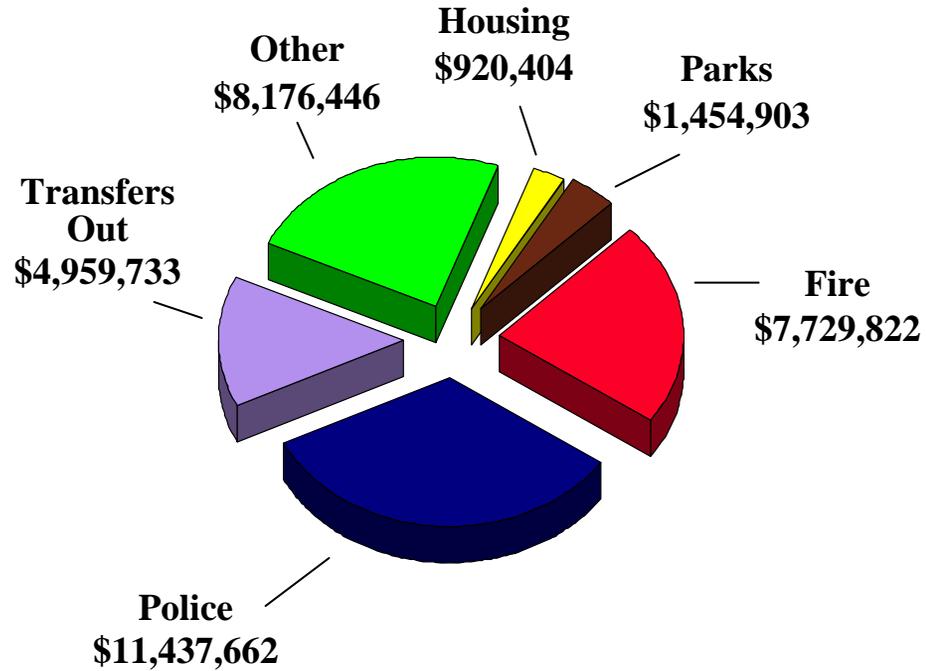
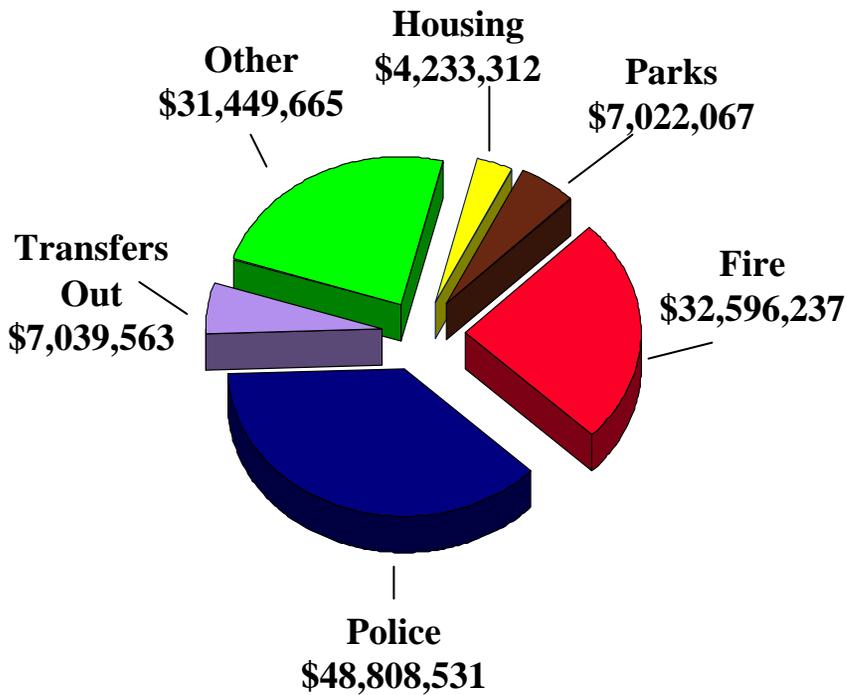
**27%**

# CITY OF LITTLE ROCK

## 2010 GENERAL FUND EXPENDITURES

**Budget**  
**\$131,149,375**

**Actual Year-to-Date Expenditures**  
**\$34,678,970**

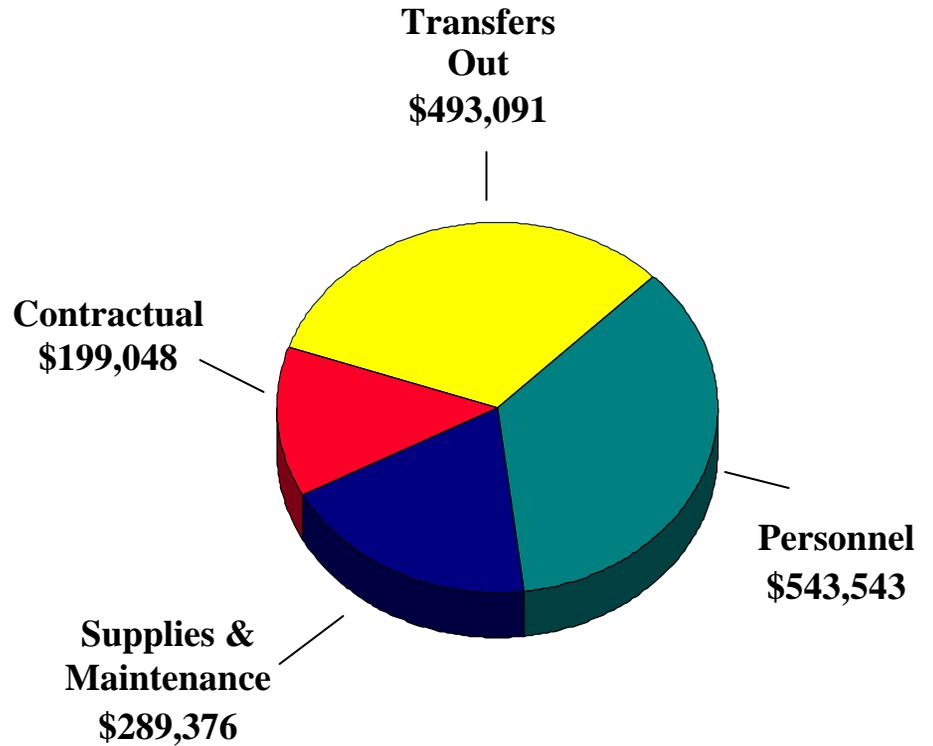
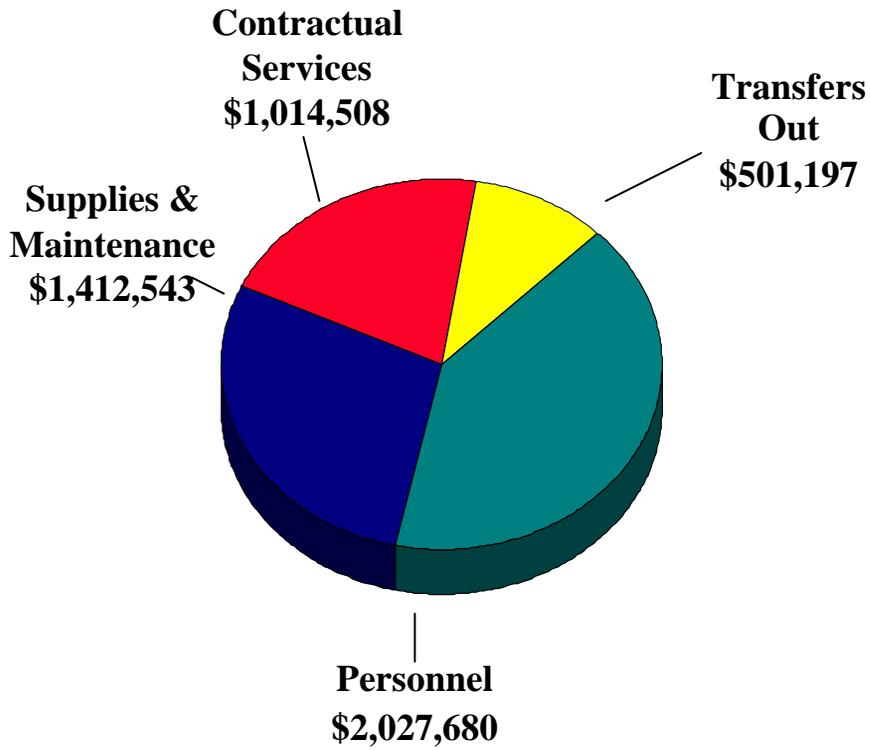


**Actual** **26%**

# ZOO ENTERPRISE 2010 EXPENDITURES

**Budget**  
**\$4,955,928**

**Actual Year-to-Date Expenditures**  
**\$1,525,058**

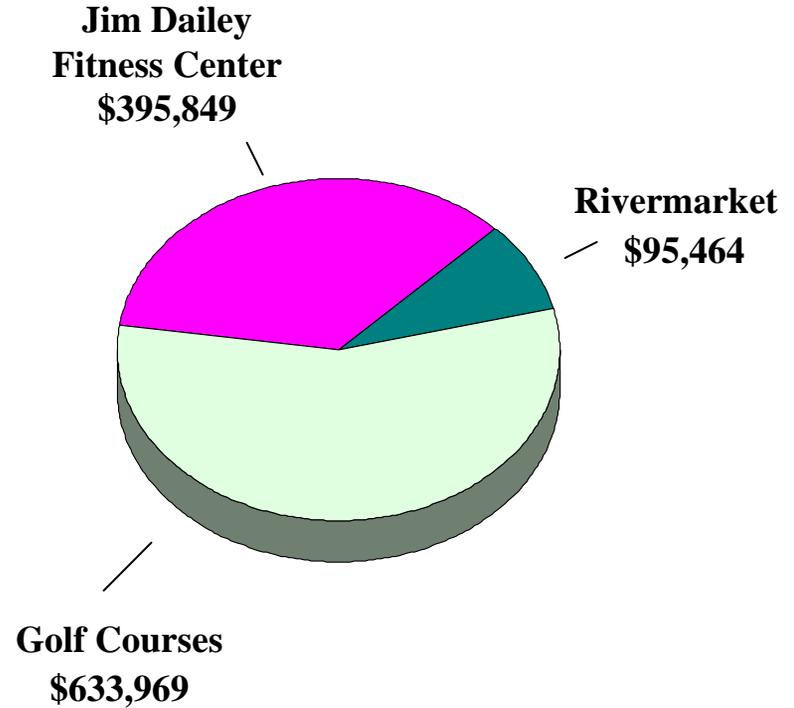
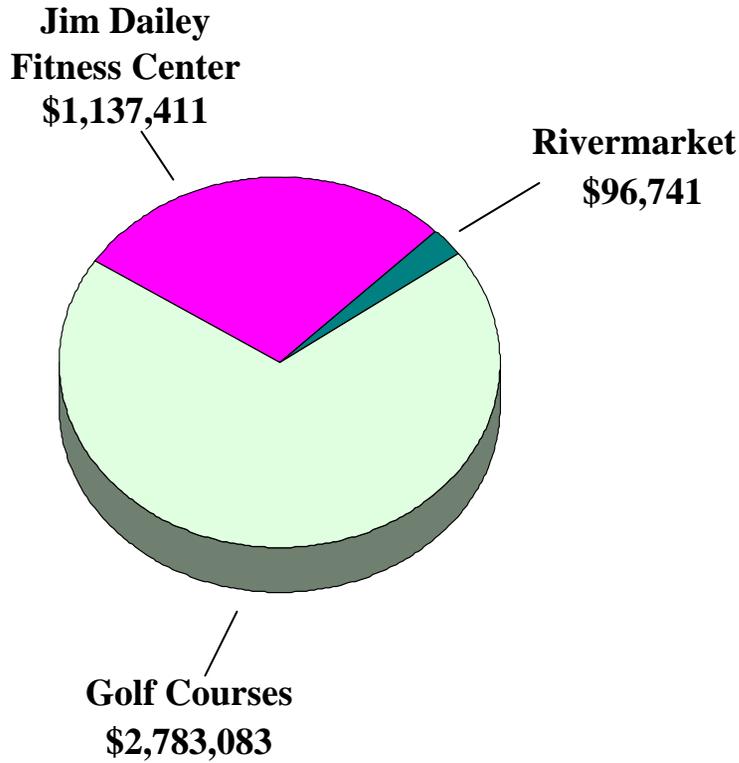


**Actual** **31%**

# PARKS ENTERPRISE 2010 EXPENDITURES

**Budget**  
**\$4,017,235**

**Actual Year-to-Date Expenditures**  
**\$1,125,282**



**Actual** **28%**

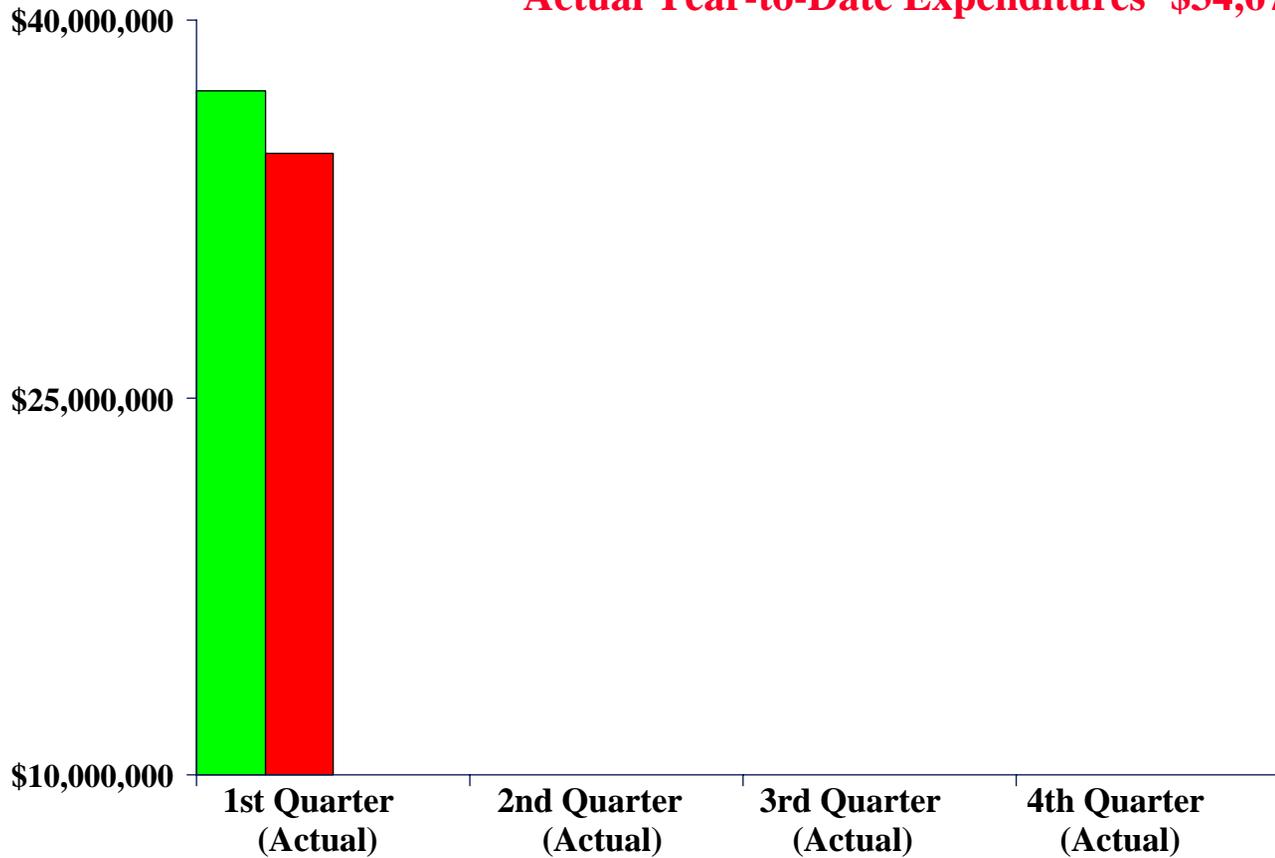
CITY OF LITTLE ROCK  
2010 BUDGETED EXPENDITURES

	2010 <u>Budget</u>	Year-to-Date <u>Expenditures</u>	Percentage <u>to-Date</u>
General Fund Operating			
General Administration	\$20,560,582	4,651,557	23%
Board of Directors	232,367	46,428	20%
Community Programs	332,128	77,850	23%
City Attorney	1,486,505	349,570	24%
District Court First Division	1,264,557	270,125	21%
District Court Second Division	1,105,225	297,396	27%
District Court Third Division	505,975	117,143	23%
Finance	2,467,415	620,746	25%
Human Resources	1,298,980	297,504	23%
Information Technology	3,155,241	790,089	25%
Planning Development	2,201,914	446,407	20%
Housing & Neighborhood Programs	4,233,312	920,404	22%
Public Works	1,169,769	211,633	18%
Parks & Recreation	7,022,067	1,454,903	21%
Fire	32,596,237	7,729,822	24%
Police	48,808,531	11,437,662	23%
Vacancy Reductions	(4,330,993)		
Total General Fund Operating	<u>124,109,812</u>	<u>29,719,237</u>	24%
General Fund Transfers Out:			
Transfer out to Street Fund	194,071	194,071	100%
Grant Fund	200,000	200,000	100%
Transfer out to Parks/Zoo	3,258,092	1,178,262	36%
FUTURE-Little Rock - Special Projects/PIT	3,387,400	3,387,400	100%
Total General Fund Transfers Out	<u>7,039,563</u>	<u>4,959,733</u>	70%
Total General Fund	<u>131,149,375</u>	<u>34,678,970</u>	26%
Other Budgeted Funds:			
Public Works - Street	15,098,542	3,930,214	26%
Fleet Services	9,239,395	1,976,897	21%
Vehicle Storage Facility	1,334,800	337,085	25%
Waste Disposal	16,644,928	5,639,468	34%
River Market	96,741	95,464	99%
Zoo	4,955,928	1,525,058	31%
Golf	2,783,083	633,969	23%
Jim Dailey Fitness and Aquatic Center	1,137,411	395,849	35%
Parking Garages	1,913,121	371,320	19%
Total Other Budgeted Funds	<u>53,203,949</u>	<u>14,905,322</u>	28%
Total All Budgeted Funds	<u>184,353,324</u>	<u>49,584,292</u>	27%

# 2010 GENERAL FUND ACTUAL RESULTS

**Actual Year-to-Date Revenues     \$37,250,103**

**Actual Year-to-Date Expenditures   \$34,678,970**



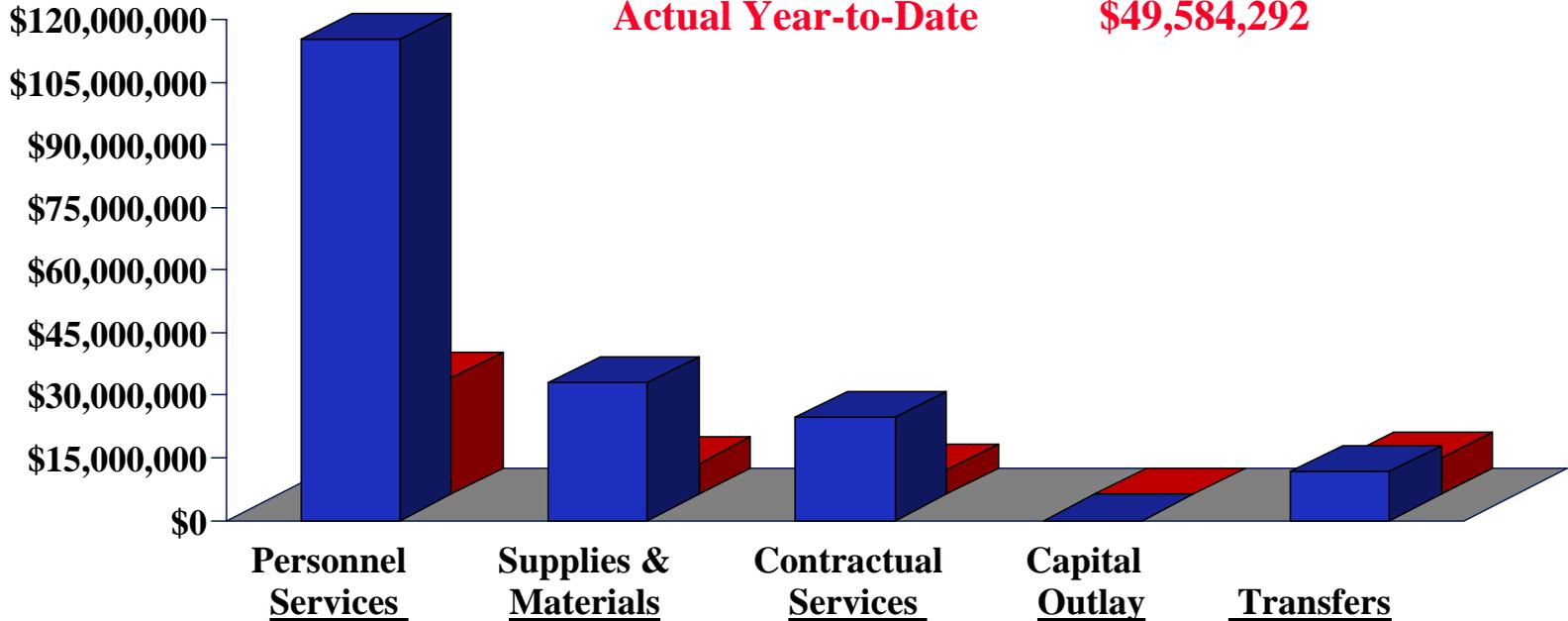
	1st Quarter (Actual)	2nd Quarter (Actual)	3rd Quarter (Actual)	4th Quarter (Actual)
<b>Revenues</b>	<b>\$37,250,103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>	<b>\$34,678,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# CITY OF LITTLE ROCK

## 2010 EXPENDITURES BY CATEGORY - ALL FUNDS

**Budgeted Expenditures \$184,353,324**

**Actual Year-to-Date \$49,584,292**



	<u>Personnel Services</u>	<u>Supplies &amp; Materials</u>	<u>Contractual Services</u>	<u>Capital Outlay</u>	<u>Transfers</u>
<b>Budget</b>	\$115,180,184	\$32,886,283	\$24,581,512	\$0	\$11,705,345
<b>Actual</b>	\$ 27,784,982	\$ 7,387,056	\$ 5,730,320	\$19,421	\$ 8,662,513
<b>% to-Date</b>	24%	22%	23%	0%	74%

<b>Actual</b>	<b>27%</b>
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CITY OF LITTLE ROCK - GENERAL FUND  
2010 EXPENDITURES BY DEPARTMENT

Fund	Category	2010 Budget	Year-to-Date Expenditures	Year To Date
General Administrative	Personnel Services	4,845,891	982,592	20%
	Supplies and Materials	5,640,774	1,219,038	22%
	Contractual Services	10,073,917	2,449,927	24%
	Capital Outlay			0%
		20,560,582	4,651,557	23%
Board of Directors	Personnel Services	173,822	43,006	25%
	Supplies and Materials	3,448	973	28%
	Contractual Services	55,097	2,449	4%
	Capital Outlay			0%
		232,367	46,428	20%
Community Programs	Personnel Services	324,254	77,850	24%
	Supplies and Materials	1,874		0%
	Contractual Services	6,000		0%
	Capital Outlay			0%
		332,128	77,850	23%
City Attorney	Personnel Services	1,341,374	318,184	24%
	Supplies and Materials	75,902	21,008	28%
	Contractual Services	69,229	10,378	15%
	Capital Outlay			0%
		1,486,505	349,570	24%
District Court First Division	Personnel Services	1,184,507	259,656	22%
	Supplies and Materials	40,000	5,505	14%
	Contractual Services	40,050	4,965	12%
	Capital Outlay			0%
		1,264,557	270,126	21%

CITY OF LITTLE ROCK - GENERAL FUND  
2010 EXPENDITURES BY DEPARTMENT

Fund	Category	2010 Budget	Year-to-Date Expenditures	Year To Date
District Court Second Division	Personnel Services	917,236	223,429	24%
	Supplies and Materials	23,742	6,157	26%
	Contractual Services	164,247	67,810	41%
	Capital Outlay			0%
		1,105,225	297,396	27%
District Court Third Division	Personnel Services	474,646	112,337	24%
	Supplies and Materials	14,313	2,424	17%
	Contractual Services	17,016	2,382	14%
	Capital Outlay			0%
		505,975	117,143	23%
Finance	Personnel Services	2,069,270	500,581	24%
	Supplies and Materials	149,593	39,050	26%
	Contractual Services	248,552	81,115	33%
	Capital Outlay			0%
		2,467,415	620,746	25%
Human Resources	Personnel Services	1,086,936	266,965	25%
	Supplies and Materials	14,280	13,230	93%
	Contractual Services	197,764	17,309	9%
	Capital Outlay			0%
		1,298,980	297,504	23%
Information Technology	Personnel Services	2,399,012	519,848	22%
	Supplies and Materials	497,140	187,698	38%
	Contractual Services	259,089	82,543	32%
	Capital Outlay			0%
		3,155,241	790,089	25%

CITY OF LITTLE ROCK - GENERAL FUND  
2010 EXPENDITURES BY DEPARTMENT

Fund	Category	2010 Budget	Year-to-Date Expenditures	Year To Date
Planning and Development	Personnel Services	2,027,123	411,046	20%
	Supplies and Materials	111,938	23,779	21%
	Contractual Services	62,853	11,582	18%
	Capital Outlay			0%
		2,201,914	446,407	20%
Housing & Neighborhood	Personnel Services	3,579,472	743,825	21%
	Supplies and Materials	368,824	90,545	25%
	Contractual Services	285,016	86,034	30%
	Capital Outlay			0%
		4,233,312	920,404	22%
Public Works	Personnel Services	667,919	136,463	20%
	Supplies and Materials	344,038	37,194	11%
	Contractual Services	157,812	37,976	24%
	Capital Outlay			0%
		1,169,769	211,633	18%
Parks	Personnel Services	4,910,505	1,065,716	22%
	Supplies and Materials	966,446	198,530	21%
	Contractual Services	1,145,116	190,657	17%
	Capital Outlay			0%
		7,022,067	1,454,903	21%
Fire	Personnel Services	29,897,406	7,030,716	24%
	Supplies and Materials	1,877,346	526,275	28%
	Contractual Services	821,485	172,831	21%
	Capital Outlay			0%
		32,596,237	7,729,822	24%

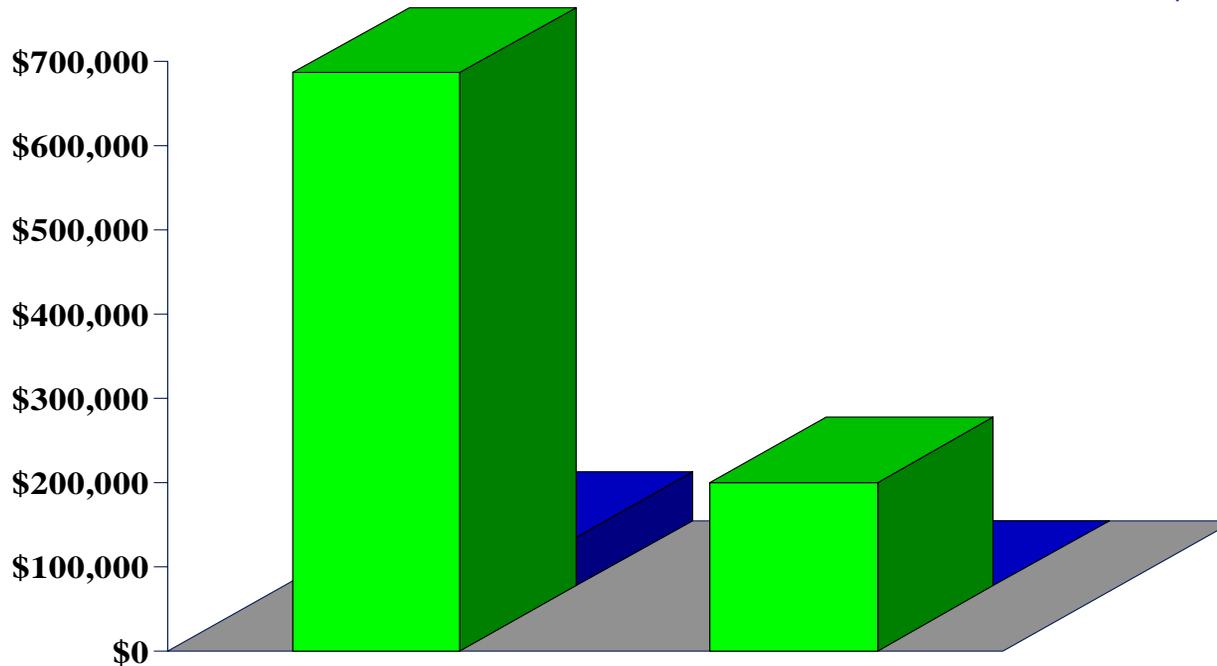
CITY OF LITTLE ROCK - GENERAL FUND  
2010 EXPENDITURES BY DEPARTMENT

Fund	Category	2010 Budget	Year-to-Date Expenditures	Year To Date
Police	Personnel Services	44,036,157	10,363,187	24%
	Supplies and Materials	3,486,368	760,606	22%
	Contractual Services	1,286,006	313,869	24%
	Capital Outlay			0%
		48,808,531	11,437,662	23%
	Vacancy Reduction	(4,330,993)		
SUB - TOTAL GENERAL FUND OPERATING EXPENDITURES		124,109,812	29,719,237	24%
Transfers Out		7,039,563	4,959,733	70%
TOTAL GENERAL FUND EXPENDITURES		131,149,375	34,678,970	26%
Total By Category	Personnel Services	95,604,537	23,055,398	24%
	Supplies and Materials	13,616,026	3,132,012	23%
	Contractual Services	14,889,249	3,531,827	24%
	Capital Outlay			0%
	Transfers Out	7,039,563	4,959,733	70%
		131,149,375	34,678,970	26%

# CITY OF LITTLE ROCK

## 2010 OTHER GENERAL BUDGETED EXPENDITURES

**Revised Budgeted Items**      **\$887,400**  
**Actual Year-to-Date**            **\$ 57,652**



	<b>Special Projects</b>	<b>Grants Match - 10</b>
<b>Budget</b>	<b>\$687,400</b>	<b>\$200,000</b>
<b>Actual</b>	<b>\$ 57,652</b>	<b>\$0</b>
<b>% to-Date</b>	<b>8%</b>	<b>0%</b>

<b>Actual</b>	<b>6%</b>
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CITY OF LITTLE ROCK  
2010 ALL OTHER BUDGET EXPENDITURES SUMMARY

	2010 Budget	Year-to-Date Expenditures	Year To Date
<b><u>SPECIAL PROJECTS</u></b>			
Neighborhood Connection	2,400	202	8%
Sister Cities	20,000	0	0%
American Disability Act (ADA)-10	30,000	2,300	8%
Facility Improvements	225,000	19,716	9%
Curran Hall	50,000	10,520	21%
Work Boots	25,000	0	0%
National Night Out	10,000	0	0%
2010 Census	25,000	12,044	48%
Faulkner County Jail	240,000	12,870	5%
Federal & State Legislative Consulting	45,000	0	0%
Junction Bridge	15,000	0	0%
Total Special Projects	<u>\$687,400</u>	<u>\$57,652</u>	<u>8%</u>
<b>GRANT MATCH</b>			
Police	70,000	0	0%
Fire	50,000	0	0%
Undesignated	80,000	0	0%
Sub-Total Grant Match	<u>\$200,000</u>	<u>\$0</u>	<u>0%</u>
<b>TOTAL ALL OTHER BUDGET EXPENDITURES</b>	<b><u><u>\$887,400</u></u></b>	<b><u><u>\$57,652</u></u></b>	<b><u><u>6%</u></u></b>

# **SPECIAL PROJECTS**

**City of Little Rock**  
Special Projects  
March 31, 2010

<b>Fund</b>	<b>Acct Unit</b>	<b>Activity</b>	<b>Description</b>	<b>Revenue Allocation</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>
<b>CITY MGR</b>							
108	108129	S00T456	LRNN CAPITAL EXPEN	\$ 469,524	\$ 53,292	\$ 37,049	\$ 379,183
108	108129	S10T676	Minority Bus. Indicator-09	46,758	14,327		32,432
108	108129	S10T680	Sister Cities-09	20,000	322		19,678
108	108129	S10T681	ADA-09	60,645	50,965	9,680	-
108	108129	S10T685	Worldfest-09	24,732	19,500		5,233
108	108129	S10T692	Fed/St Legislative Consul-09	65,000	58,750		6,250
108	108129	S10T782	Sustainability Program	12,107	12,032		75
108	108129	S10T787	SUSTAINABILITY SUMMIT	11,635	4,198		7,437
108	108129	S10T788	09 CAROUSEL MATCH	27,115	1,199	26,000	(84)
108	108129	S10T790	HOMELESSNESS-10	179,033	101,125		77,908
108	108129	S10T792	SISTER CITIES-10	20,000			20,000
108	108129	S10T793	ADA-10	35,674	2,300	18,100	15,274
108	108129	S10T795	CURRAN HALL-10	48,961	10,520	13,900	24,542
108	108129	S10T798	2010 CENSUS-10	32,137	12,044		20,092
108	108129	S10T800	FED. & ST. LEG. CO	45,000			45,000
108	108129	S10T801	JUNCTION BRIDGE-10	15,000			15,000
108	108129	S10T804	GRANT MATCH-10	80,000			80,000
<b>COMMUNITY PROGRAMS</b>							
108	108159	S00T091	CYF Contengiency	157,717	204,158		(46,441)
108	108159	S15T729	Summer Empl. Admin 09	33,404	33,503		(99)
108	108159	S15T758	PIT OPERATIONS-09	16,355	16,289		66
108	108159	S15T811	CP Coordinator-10	44,538	4,527		40,011
108	108159	S15T812	Mayor's Youth Coun	20,000	735		19,265
108	108159	S15T813	CP Operations-10	34,000	2,733		31,267
108	108159	S15T814	YIP-10	37,630			37,630
108	108159	S15T815	NBP-10	103,601			103,601
108	108159	S15T816	YIP-10 Hamilton	40,000			40,000
108	108159	S15T818	Domestic Violence-	100,000	516		99,484
108	108159	S15T819	NEW FUTURES FOR YO	190,000			190,000
108	108159	S15T821	Summer Employment-	500,000			500,000
108	108159	S15T822	Summer Mentors-10	50,000			50,000
108	108159	S15T823	Summer Admin-10	50,000	1,123		48,877
108	108159	S15T824	Small Projects-10	3,000			3,000
108	108159	S15T825	Nat. Merit Scholar	3,000			3,000
108	108189	S18T693	Criminal Abatement-09	10,030	550		9,480

Fund	Acct Unit	Activity	Description	Revenue			Balance
				Allocation	Expenditures	Encumbrances	
108	108159	S15T778	GREATER 2ND-HAMILT	29,147	25,821		3,326
108	108159	S15T780	'09-10 LRPD/DV PIL	25,422	25,422		1
108	108159	S15T781	'09-10 CAPACITY BU	60,000	8,240		51,760
108	108159	S15T783	EDUCATION LIAISON	9,797	9,637		161
108	108159	S15T789	CYF-10	210,000	200,000		10,000
108	108159	S15T835	GR 2ND-HAMILTO (F) YI[	24,968	1,388		23,580
108	108159	S15T836	NBP-LRBGC THRASHER	41,481			41,481
108	108159	S15T837	NBP-LRBGC THRASHER	41,481			41,481
108	108159	S15T838	NBP-GUIDING OTHERS	40,000			40,000
108	108159	S15T839	NBP-PCJS (E) 6-11	42,761			42,761
108	108159	S15T840	NBP-FAITHCARE (MT)	40,000	4,000		36,000
108	108159	S15T841	NBP-FAITHCARE (MT)	40,000	4,000		36,000
108	108159	S15T842	NBP-LRBGC MITCHELL	41,964			41,964
108	108159	S15T843	NBP-PROMISELAND (S	40,000			40,000
108	108159	S15T844	NBP-PROMISELAND (S	40,000			40,000
108	108159	S15T845	NBP-IN HIS IMAGE (	41,000			41,000
108	108159	S15T846	NBP-LRBGC PENICK (	43,856			43,856
108	108159	S15T847	NBP-LRBGC PENICK (	43,856			43,856
108	108159	S15T848	YIP-LRBGC THRASHER	46,642			46,642
108	108159	S15T849	YIP-BROTHERS UNITE	45,086			45,086
108	108159	S15T850	YIP-BCD (MT) M	49,486			49,486
108	108159	S15T851	YIP-BCD (MT) F	49,610			49,610
108	108159	S15T852	YIP-GREATER 2ND CA	44,308			44,308
108	108159	S15T853	YIP=STEPUP (SW) M	49,550			49,550
108	108159	S15T854	YIP-STEPUP (SW) F	49,694			49,694
108	108159	S15T855	YIP-STEPUP (SW) HM	49,550			49,550
108	108159	S15T856	YIP-PROMISELAND (S	40,000			40,000
108	108159	S15T857	YIP-PROMISELAND (S	40,000			40,000
108	108159	S15T858	YIP-HUNTER UMC (W)	49,222			49,222
108	108159	S15T859	YIP-HUNTER UMC (W)	49,222			49,222
<b>HUMAN RESOURCES</b>							
108	108279	S27T796	WORK BOOTS-10	26,202			26,202
<b>HOUSING &amp; NEIGHBORHOOD PROGRAMS</b>							
108	108359	S35T700	Demolition-09	240,540	204,660		35,880
108	108359	S35T701	Weedlot Maint.-09	80,532	51,568	325	28,639
108	108359	S35T702	Weedlot Cutting-09	144,696	95,329		49,367
108	108359	S35T704	Neighborhood Enhancement-09	19,258	18,408		850
108	108359	S35T791	NEIGHBORHOOD CONN-	2,400	202		2,198
108	108359	S35T797	NAT. NIGHT OUT-10	10,000			10,000
108	108359	S35T805	DEMOLITION-10	305,965	8,597	5,480	291,889

Fund	Acct Unit	Activity	Description	Revenue			Balance
				Allocation	Expenditures	Encumbrances	
108	108359	S35T806	WEEDLOT MAINT.-10	155,373	189	150	155,034
108	108359	S35T808	BOARD & SECURE-10	200,695	30,578		170,117
<b>PUBLIC WORKS</b>							
108	108409	S40T683	FACILITY IMPROV-09	225,000	211,832		13,168
108	108409	S40T698	Concrete Access Ramops-09	250,000	71,401		178,599
108	108409	S40T699	Median Beautification-09	88,000	17,723		70,277
108	108409	S40T794	FACILITY IMPROV.-1	225,000	19,716	7,494	197,790
108	108409	S40T809	ACCESS RAMPS-10	250,000			250,000
<b>PARKS</b>							
108	108459	S00T340	Parks Sum. Therape	24,461	24,126		335
108	108459	S00T420	Riverfront Playgro	451,829	780,443		(328,614)
108	108459	S45T703	Enviromental Youth-09	74,947	69,631		5,317
108	108459	S00T095	Urban Forestry	1,125,113	1,119,943		5,170
108	108459	S45T807	ENVIROMENTAL YOUTH	75,000	21		74,979
108	108459	S45T827	Therapeutic Recr.-	15,000	473		14,527
108	108459	S45T828	Youth Football-10	28,000			28,000
108	108459	S45T829	Youth Softball-10	25,000	4,503		20,497
108	108459	S45T830	New Horizons-10	6,000			6,000
108	108459	S45T831	Dunbar Comm. Ctr-1	40,000	5,823		34,177
108	108459	S45T832	SWLR Comm. Ctr-10	40,000	3,311		36,689
108	108459	S45T833	Stephens Comm. Ctr	20,000	3,862		16,138
108	108459	S45T834	Dunbar Gardens-10	26,000	8,236		17,764
108	108459	S00T500	Youth Tackle Football 07	26,281	26,265		16
<b>FIRE</b>							
108	108519	S51T696	Fire Safer-09	188,830	127,916		60,914
108	108519	S51T803	GRANT MATCH-FIRE10	50,000			50,000
<b>POLICE</b>							
108	108529	S00T554	'07 COPS Meth Gran	22,304	11,607		10,697
108	108529	S52T690	Faulkner County Jail-09	240,000	233,790		6,210
108	108529	S52T695	Grant Match Police-09	156,980	156,047		934
108	108529	S52T784	HELICOPTER HANGER	40,076	27,066	13,010	-
108	108529	S52T785	HELIPAD MATCH	9,834	3,311	1,900	4,624
108	108529	S52T799	FAULKNER CTY JAIL-	240,000	12,870		227,130
108	108529	S52T802	GRANT MATCH-POLICE	70,000			70,000
				9,224,019	4,232,662	133,087	4,858,270
<b>PUBLIC WORKS</b>							
205	205409	S40T759	BANKHEAD DRIVE CULVERT 1	550,000	473,196		76,804
205	205409	S40T786	JUNCTION BRIDGE EN	40,000	4,222		35,778

<b>Fund</b>	<b>Acct Unit</b>	<b>Activity</b>	<b>Description</b>	<b>Revenue Allocation</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>
<b>PARKS</b>							
205	205459	S45T589	ENVIROMENTAL YOUTH	72,704	71,159		1,545
				662,704	548,577	-	114,126
<b>CITY MGR</b>							
210	210129	S000804	Memorial Tree Fund	1,065			1,065
210	210129	S00A363	Comcast Capital Su	642,953	446,046		196,906
210	210129	S00B389	Lobbyist Consultan	262,712	239,379		23,333
210	210129	S00B407	Central HS 50th Pr	424,145	397,295		26,850
210	210129	S10B466	CITY WARMING CENTE	1,620	600		1,020
<b>COMMUNITY PROGRAMS</b>							
210	210159	S00B418	Tobacco Prevention	91,840	74,371		17,469
<b>COURTS - 1st DIV</b>							
210	210219	S000689	Drug Abuse Fund	67,126	24,783		42,344
210	210219	S00B164	Court Automation-C	104,532	37,653	7,003	59,876
210	210219	S00B305	Pul. County Class	1,970	1,700		270
210	210219	S00B306	NLR Class Referral	30,326	28,793		1,533
210	210219	S00B307	Maumelle Class Ref	6,350	5,500		850
<b>COURTS - 2nd Div</b>							
210	210229	S00B166	Court Automation-T	299,795	188,384		111,411
<b>COURTS - 3rd Div</b>							
210	210239	S00B165	Court Automation-E	16,385			16,385
<b>FINANCE</b>							
210	210259	S00A068	Workers Comp. Clai	587,793	240,207		347,586
210	210259	S00B203	State Act 1809-Cou	72,761	72,413		349
210	210259	S00B329	Optical Care	386,943	338,686		48,257
210	210259	S00B371	Fund 210 Acct Adj.	15,073	233,328		(218,255)
210	210259	S25B429	MICROSOFT TUNE-UP	18,087			18,087
210	210259	S25B464	CITY JAIL FEE	82,930			82,930
<b>HUMAN RESOURCES</b>							
210	210279	S00B002	Temp Employment Pr	573,187	529,918	25,000	18,269
210	210279	S00B116	HR Benefit Admin	195,964	152,827		43,137
210	210279	S00B314	LRCVB Services	1,855,499	1,863,327		(7,828)
210	210279	S00B351	Tempforce Operatio	107,611	63,419		44,192
210	210279	S00B384	Health Care Course	248,838	181,489		67,349
<b>INFORMATION TECHNOLOGY</b>							
210	210309	S30B441	IT DP Fees	298			298
<b>PLANNING &amp; DEVELOPMENT</b>							
210	210339	S000480	Planning DP Fees	630,857	491,211		139,647

<b>Fund</b>	<b>Acct Unit</b>	<b>Activity</b>	<b>Description</b>	<b>Revenue Allocation</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>
<b>HOUSING &amp; NEIGHBORHOOD PROGRAMS</b>							
210	210359	S00A211	TNEP	1,015,069	977,069		38,000
210	210359	S00A272	Aminal Control Don	45,777	41,281		4,496
210	210359	S00A364	Animal Serv-Spay/N	355,450	335,100		20,350
210	210359	S00B227	Neigh Rec Ctr Dona	2,829	885		1,944
210	210359	S00B235	Animal Serv. Opera	339,552	314,262		25,290
210	210359	S00B353	ALERT CENTER DONAT	1,726	1,226		500
210	210359	S00B357	Animal Village Con	150,624	149,198		1,426
210	210359	S00B393	Lien Turnback Fund	134,827	124,806		10,021
210	210359	S35B427	Economic Dev. Trai	16,588	9,605		6,983
210	210359	S35B442	LANDBANK/NBH REVITALIZA	93,450	58,507		34,942
210	210359	S35B446	ANIMAL SERV. FUNDRAISING	38,188	35,982		2,206
210	210359	S35B467	NUSA CONF-2010	27,175	8,998	5,955	12,221
<b>PUBLIC WORKS</b>							
210	210409	S000178	Developer In-Lieu	1,583,838	807,160		776,678
210	210409	S000311	Stormwater In-Lieu	304,443	9,963		294,480
210	210409	S008309	Off Premise Sign R	2,102,045	2,057,867		44,178
210	210409	S00B420	CHENAL/PRIDE VALLE	101,298	90,293		11,006
210	210409	S40B440	ROYAL OAKS SIDEWAL	28,000	11,847		16,153
210	210409	S40T810	WETLANDS-2010	775,171	-		775,171
<b>PARKS</b>							
210	210459	S000307	Adopt-A-Park Proje	150,092	131,043	15,783	3,266
210	210459	S000477	Trees for Tomorrow	107,697	99,805	4,904	2,988
210	210459	S00A262	Rebsamen Golf Remo		2,056,984		(2,056,984)
210	210459	S00A288	Parks Donations-Mi	472,674	451,673		21,001
210	210459	S00B105	Parks Mural	20,000			20,000
210	210459	S00B131	Therapeutic Sponso	68,942	58,805		10,137
210	210459	S00B158	Military Museum Gi	51,306	51,446		(140)
210	210459	S00B2387	Ottenhimer/Morehar	29,000	23,633		5,367
210	210459	S00B268	LR Marathon	3,258,392	2,800,304	88,653	369,435
210	210459	S00B310	Ward 7 Tree Projec	10,000	10,000		0
210	210459	S00B339	MW Golf Tournament	56,535	51,640		4,895
210	210459	S00B385	St. Vincent Plaza-	250,000	311,362		(61,362)
210	210459	S00B390	WM Design Project	17,500	1,997		15,503
210	210459	S45B424	Peabody Fountain	24,000	207,396		(183,396)
210	210459	S45B428	Korean Memorial Ma	59,292	4,666		54,626
210	210459	S45B433	REBSAMEN TENNIS DO	21,800			21,800
210	210459	S45B438	Ottenheimer State	17,350			17,350
210	210459	S45B439	Ottenheimer Rebuil	221,185	39,501		181,684
210	210459	S45B443	RIVERMARKET FIRE	25,952	39,127		(13,176)

Fund	Acct Unit	Activity	Description	Revenue			
				Allocation	Expenditures	Encumbrances	Balance
210	210459	S45B445	LA PETITE ROCK	230,000	160,376	63,565	6,059
210	210459	S45B458	MOREHART FRISBEE G	23,315	22,406		909
210	210459	S45B459	SCULPTURE GARDEN	86,007	135,925	3,008	(52,926)
210	210459	S45B463	ADULT CENTER REBUI	100,000	4,152		95,848
<b>FIRE</b>							
210	210519	S00B234	Portable fire Trai	2,000	1,564		436
210	210519	S00B250	Act 833-Fire Dept.	1,870,294	1,713,625	6,521	150,149
210	210519	S00B271	Fire Public Educ/T	32,433	30,161		2,272
210	210519	S00B412	Fire Dept Donation	325			325
210	210519	S51B468	ACT 884 - Fire	6,912			6,912
<b>POLICE</b>							
210	210529	S00B291	General America Li	49,764	48,842		923
210	210529	S00B311	Police Crime Preve	20,672	9,177		11,495
210	210529	S00B312	Police Equipment P	1,369,289	1,285,316	24,851	59,123
210	210529	S00B364	Met Life Proceeds	175			175
210	210529	S00B410	LRPD Helicopter Fu		(42,364)		42,364
210	210529	S52B457	COPS - 2009		(228)		228
<b>FLEET</b>							
210	210759	S00B399	GF Vehicle Proceed	638,043	455,377	209,090	(26,424)
210	210759	S60B452	FLEET FUELS SAVING	87,783			87,783
				<hr/>	<hr/>	<hr/>	<hr/>
				23,221,440	20,809,088	454,332	1,958,019
<b>PUBLIC WORKS</b>							
215	215409	S000643	Univ/PP to 12th	170,451	143,849		26,602
215	215409	S00B270	Fund 215 Contengin	462,322	462,181		141
215	215409	S000647	Napa Valley	380,694	377,390		3,304
215	215409	S00Z018	Univ Ave (Combined)	56,000	33,164	22,836	-
215	215409	S40B448	LA PETITE ROCKE CL	80,000	28,836		51,164
215	215409	S40B449	CEDAR HILL BRIDGE	25,000	9,000	9,000	7,000
215	215409	S40B451	9TH ST. EXTENSION	69,741	21,484		48,257
				<hr/>	<hr/>	<hr/>	<hr/>
				1,244,209	1,075,905	31,836	136,468
<b>ZOO</b>							
608	608009	S00B272	Animal Reserve	150,228	132,871		17,357
608	608009	S00B273	Zoo Walthour Beque	14,812	8,888		5,924
608	608009	S00B276	Zoo Improvements	255,872	298,591		(42,719)
608	608009	S00B279	Zoo Proj 01113 Bir	38,689	21,801		16,888

<b>Fund</b>	<b>Acct Unit</b>	<b>Activity</b>	<b>Description</b>	<b>Revenue Allocation</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>
608	608009	S00B290	Zoo Graphic	60,702	36,922	25	23,755
608	608009	S00B344	Zoo Education	4,602	3,532		1,070
608	608009	S00B408	Maned Wolf Exhibit	5,000	276		4,724
608	608009	S00B417	Cheetah Exhibit	76,688	77,493		(805)
608	608009	S71B434	ELEPHANT EXPANSION	431,197	424,610		6,587
608	608009	S71B431	HORTICULTURE SALES	2,500	108		2,393
608	608009	S71B455	CAROUSEL MAINTENAN	2,500	1,060		1,440
608	608009	S71B462	Penguin Donation		306,600	427,711	(734,311)
608	608009	S71B465	ZOO IMPRO-2010	178,947			178,947
608	608009	S71B469	CIVITAN PAVILION-1	23,553	21,353		2,200
608	608009	S71B470	GIRAFFE BARN-10	42,000			42,000
608	608009	S71B471	BIG CATS-2010	18,000	2,787		15,213
608	608009	S71B472	FACOP EVENT	593		2,150	(1,557)
608	608009	S71B473	FACOP MAINT.	3,117	-	144	2,973
608	608009	S71B474	VAN PURCHASE			20,514	(20,514)
				1,308,999	1,336,891	450,544	(478,436)
				<u>\$ 35,661,370</u>	<u>\$ 28,003,123</u>	<u>\$ 1,069,800</u>	<u>\$ 6,588,447</u>

**CHILDREN, YOUTH, AND  
FAMILIES**

# PREVENTION, INTERVENTION, & TREATMENT

## FY2010 YEAR-TO-DATE ACTIVITY

As of 3/31/2010

ACCOUNTING UNIT	ACTIVITY	PROJECT NAME	2010 ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES	UNSPENT	Yr-To-Dtd As A %
<b><u>PREVENTION &amp; INTERVENTION</u></b>						
<b>Children, Youth &amp; Families</b>						
108159	S15T789	C,Y, & F	10,000	0	10,000	0%
<b>Youth Services Coordinator</b>						
108159	S15T811	Community Prog. Coordinator	50,000	1,909	48,092	4%
108159	S15T812	Mayor's Youth Council	20,000	665	19,335	0%
			70,000	2,574	67,427	4%
<b>Technical Assistance and Training</b>						
108159	S15T819	New Futures for Youth-2010	190,000	0	190,000	0%
<b>Youth Intervention Program (YIP)</b>						
108159	S15T814	YIP-10	37,630	0	37,630	0%
108159	S15T816	YIP-10 Hamilton	40,000	0	40,000	0%
108159	S15T848	YIP-LRBGC THRASHER (C) F	46,642	0	46,642	0%
108159	S15T849	YIP-BROTHERS UNITED (C) M	45,086	0	45,086	0%
108159	S15T850	YIP-BCD (M) M	49,486	0	49,486	0%
108159	S15T851	YIP-BCD (M) F	49,610	0	49,610	0%
108159	S15T852	YIP-GREATER 2ND CARE (SW)	44,308	0	44,308	0%
108159	S15T853	YIP-STEPUP (SW) M	49,550	0	49,550	0%
108159	S15T854	YIP-STEPUP (SW) F	49,694	0	49,694	0%
108159	S15T855	YIP-STEPUP (SW) HM	49,550	0	49,550	0%
108159	S15T856	YIP-PROMISELAND (SW) M	40,000	0	40,000	0%
108159	S15T857	YIP-PROMISELAND (SW) F	40,000	0	40,000	0%
108159	S15T858	YIP-HUNTER UMC (W) M	49,222	0	49,222	0%
108159	S15T859	YIP-HUNTER UMC (W) F	49,222	0	49,222	0%
			640,000	0	77,630	0%

ACCOUNTING UNIT	ACTIVITY	PROJECT NAME	2010 ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES	UNSPENT	Yr-To-Dtd As A %
<b>Neighborhood Based Prevention Programs</b>						
108159	S15T815	NBP-10	103,601	0	103,601	0%
108159	S15T836	NBP-LRBGC THRASHER (C) 6-1	41,481	0	41,481	0%
108159	S15T837	NBP-LRBGC THRASHER (C) 12-	41,481	0	41,481	0%
108159	S15T838	NBP-GUIDING OTHER (C) 12-17	40,000	0	40,000	0%
108159	S15T839	NBP-PCJS (E) 6-11	42,761	0	42,761	0%
108159	S15T840	NBP-FAITHCARE (MT) 6-11	40,000	4,000	36,000	10%
108159	S15T841	NBP-FAITHCARE (MT) 12-17	40,000	4,000	36,000	10%
108159	S15T842	NBP-LRBGC MITCHELL (MT) 6-	41,964	0	41,964	0%
108159	S15T843	NBP-PROMISELAND (SW) 6-11	40,000	0	40,000	0%
108159	S15T844	NBP-PROMISELAND (SW) 12-17	40,000	0	40,000	0%
108159	S15T845	NBP-IN HIS IMAGE (SW) 6-11	41,000	0	41,000	0%
108159	S15T846	NBP-LRBGC PENICK (W) 6-11	43,856	0	43,856	0%
108159	S15T847	NBP-LRBGC PENICK (W) 12-17	43,856	0	43,856	0%
			<u>600,000</u>	<u>8,000</u>	<u>592,000</u>	<u>1%</u>
		<b>PREVENTION &amp; INTERVENTION TOTAL:</b>	<b><u>1,510,000</u></b>	<b><u>10,574</u></b>	<b><u>937,057</u></b>	<b><u>1%</u></b>
<b>Other Programs</b>						
108159	S15T817	City Year-10	50,000	50,000	0	100%
108159	S15T824	Small Projects/Events-10	3,000	0	3,000	0%
108159	S15T825	National Merit -10	3,000	0	3,000	0%
108159	S15T813	PIT Operations-10	34,000	1,999	32,001	0%
108159	S15T818	Domestic Violence-10	100,000	0	100,000	0%
			<u>190,000</u>	<u>51,999</u>	<u>138,001</u>	<u>27%</u>

ACCOUNTING UNIT	ACTIVITY	PROJECT NAME	2010 ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES	UNSPENT	Yr-To-Dtd As A %
<b>Summer youth Program</b>						
108159	S15T821	Summer Employment -10	500,000	0	500,000	0%
108159	S15T822	Summer Mentors-10	50,000	0	50,000	0%
108159	S15T823	Summer Admin-10	50,000	115	49,885	0%
			<u>600,000</u>	<u>115</u>	<u>599,885</u>	<b>0%</b>
<b>Parks &amp; Recreation</b>						
108459	S45T827	Therapeutic-10	15,000	137	14,863	1%
108459	S45T828	Youth Football-10	28,000	0	28,000	0%
108459	S45T829	Youth Softball-10	25,000	1,130	23,870	5%
108459	S45T830	New Horizons-10	6,000	0	6,000	0%
108459	S45T831	Dunbar Comm. Ctr.-10	40,000	236	39,765	1%
108459	S45T832	SWLR Comm. Ctr.-10	40,000	175	39,825	0%
108459	S45T833	Stephens Comm. Ctr.-10	20,000	490	19,510	2%
108459	S45T834	Dunbar Gardens-10	26,000	2,325	23,675	9%
			<u>200,000</u>	<u>4,493</u>	<u>195,507</u>	<u>2%</u>
		<b>OTHER PROGRAMS TOTAL:</b>	<u><b>990,000</b></u>	<u><b>56,608</b></u>	<u><b>933,392</b></u>	<u><b>6%</b></u>
<b>2010 CHILDRENS, YOUTH &amp; FAMILIES TOTALS:</b>			<u><b>2,500,000</b></u>	<u><b>67,181</b></u>	<u><b>1,870,449</b></u>	<u><b>3%</b></u>

**CAPITAL IMPROVEMENT  
BOND SPECIAL PROJECTS**

**City of Little Rock**  
**Bond Projects**  
As of March 31, 2010

<b>Fund</b>	<b>Acct. Unit</b>	<b>Activity</b>	<b>Description</b>	<b>Allocation</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>
301	301409	B000056	Mabelvale Pike/Gey	\$ 1,138,581	\$ 939,468		\$ 199,113
301	301409	B000065	Fair Park/Mabelval	519,066	415,170		103,896
301	301409	B000149	South Loop Phase1	780,716	122,949		657,766
301	301409	B00B267	Fund 301 Contingen	263,191	186,200		76,991
301	301409	B00B395	3rd & Cumberland S	40,513	39,271		1,243
301	301409	B00B404	Pedestrian Bridge	59,780	59,774		6
301	301409	B00Z003	Fourche Dam Pike D	583,268	580,689		2,579
301	301409	B00Z013	South Loop	59,532	48,708	10,824	0
				<u>3,444,646</u>	<u>2,392,229</u>	<u>10,824</u>	<u>1,041,593</u>
				-			
303	303409	B00B374	Fund 303 Contingen	12,943			12,943
303	303409	B00B405	Pedestrian Bridge	48,259	47,251		1,009
303	303409	B00Z007	Geyer springs RR S	29,181	28,236		945
303	303409	B45B444	WM PRO SHOP IMPROV	23,555	18,690		4,865
				<u>113,937</u>	<u>94,177</u>	<u>-</u>	<u>19,761</u>
				-			
304	304409	B00A122	Fund 304 Contingen	476,287	480,012		(3,725)
304	304409	B00B262	Geyer Springs RR O	126,951			126,951
304	304409	B00Z009	Scott Hamilton	783,979	32,551	14,668	736,760
304	304409	B00Z022	Mabelvale C/O (Chi	960,755	835,901		124,854
304	304409	B00Z023	Univ Ave (Markham	1,534,000	1,502,998	7,123	23,879
				<u>3,881,972</u>	<u>2,851,462</u>	<u>21,791</u>	<u>1,008,720</u>
				-			
305*	605329	B00A105	Presidential Park	12,740,006	11,830,731		909,276
305*	605259	B25P023	09 BOND SERIES A-I	95,109			95,109
305*	605259	B25P024	09BOND SERIES B-IN	485,647	447,427		38,220
				<u>13,320,763</u>	<u>12,278,158</u>	<u>-</u>	<u>1,042,605</u>

<b>Fund</b>	<b>Acct. Unit</b>	<b>Activity</b>	<b>Description</b>	<b>Allocation</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>
305*	605259	B25P023	09 BOND SERIES A-I	505	-		505
305*	305459	B45P006	WESTERN HILLS GOLF	1,000,000	998,583		1,418
305*	305459	B45P002	WM PARK IMPROV	1,225,000	13,467	7,618	1,203,915
305*	305459	B45P003	REBSAMEN TENNIS CT	400,000	1,205	27,642	371,153
305*	305459	B45P004	NATURAL STEPS ATHL	625,000	2,694		622,306
305*	305459	B45P005	LA PETITE ROCKE/RI	100,000	10,542	5,400	84,058
305*	305459	B45P007	SW COMM. CTR & OTT	125,000	-	34,225	90,775
305*	305459	B45P008	ANIMAL VILLAGE DOG	100,000	24,492		75,508
305*	305459	B45P009	CRUMP PK. RESTROOM	175,000			175,000
305*	305459	B45P010	W. CENTRAL BALL CO	250,000	185,051	1,375	63,574
305*	305459	B45P011	OTTENHEIMER COMM C	150,000			150,000
305*	305459	B45P012	NEIGHBORHOOD PARKS	500,000	2,560	234,973	262,467
305*	305459	B45P013	MACARTHUR PARK CAP	150,000			150,000
305*	305459	B45P014	'09 Bond Contingen	392,202			392,202
305*	305459	B45P015	REBSAMEN GREENS	80,000	79,282		718
305*	305659	B71P016	PENGUIN POINTE EXH	800,000	10,997	795,969	(6,966)
305*	305659	B71P017	CAROUSEL RESTORATI	39,000	9,735	28,230	1,035
305*	305659	B71P018	SPIDER MONKEY EXHI	7,700	4,073		3,627
305*	305659	B71P019	POLE BARN EXHIBIT	32,000	9,337		22,663
305*	305659	B71P020	BEAR EXHIBIT	32,000	12,261		19,739
305*	305659	B71P021	BIG CAT EXHIBIT	5,000	7,333		(2,333)
305*	305659	B71P022	CHEETAH EXHIBIT	400,000			400,000
305*	305659	B71P025	'09 BONDS ZOO CONT	8,300			8,300
305*	305659	B71P026	CAFE AFRICA	18,000	13,139	2,400	2,461
305*	305659	B71P027	VELDT FENCE	3,000	3,163		(163)
305*	305659	B71P028	WATER QUALITY UPGR	15,500			15,500
305*	305659	B71P029	GAD	24,300	10,171		14,129
305*	305659	B71P030	PRIMATE HOUSE	70,000			70,000
305*	305659	B71P031	LEMUR	3,000	1,168		1,832
305*	305659	B71P032	QUARANTINE ROOM	10,200	1,406		8,794
305*	305659	B71P033	PUBLIC PATH	3,000			3,000
305*	305659	B71P034	ELEPHANT EXHIBIT	45,000	4,404	1,050	39,546
305*	305659	B71P035	NEW ROOFS	84,000	15,905	22,450	45,645
				<u>6,872,707</u>	<u>1,420,967</u>	<u>1,161,333</u>	<u>4,290,407</u>
310**	310259	B00ISR1	04-CIP Issuance &	5,108,443	4,895,070		213,373
				<u>5,108,443</u>	<u>4,895,070</u>	<u>-</u>	<u>213,373</u>

<b>Fund</b>	<b>Acct. Unit</b>	<b>Activity</b>	<b>Description</b>	<b>Allocation</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>
314**	314409	B00SR32	Bond Street Improv	180,000	104,233	72,615	3,152
314**	314409	B40SR37	FOURCHE DAM PIKE	230,618	230,753		(135)
314**	314409	B40SR38	LA PETITE ROCKE	40,000	32,840	7,169	(9)
314**	314409	B40SR39	VIMY & ALEXANDER I	280,000	25,598		254,402
				-			
				730,618	393,424	79,784	257,410
				-			
317**	317659	B00EP01	CAROUSEL	219,000	35,779	183,221	-
				219,000	35,779	183,221	-
				-			
319**	319359	B00AS01	HOLDING AREA	956,149	948,382		7,767
319**	319359	B00AS02	EDUCATION FACILITY	963,851	964,864	4,000	(5,013)
				\$ 1,920,000	\$ 1,913,246	\$ 4,000	\$ 2,754

# **City of Little Rock**

## **Investment Portfolio Report**

**March 31, 2010**

# **PORTFOLIO HOLDINGS**

## INVESTMENT SUMMARY

	<u>Market Value</u>	<u>Cost Basis</u>
<b>Pooled Cash Account</b>	\$19,581,727	\$19,571,256
<b>2004 General Obligation Refunding Bonds</b>		
*Debt Service Fund (Fund #510)	\$11,238,796	\$11,238,796
<b>2003 Capital Improvement Revenue Bonds</b>		
Debt Service Reserve	\$893,773	\$893,773
<b>2002 Waste Disposal Revenue Bonds</b>		
Debt Service Reserve	\$2,733,000	\$2,733,000
<b>2007 Waste Disposal Fund</b>		
*Debt Service Reserve Fund (Fund #603)	\$568,696	\$568,696
<b>2009 Zoo, Parks &amp; Recreation Bonds, Series A&amp;B</b>		
Debt Service Reserve	\$1,305,007	\$1,305,007
Operation & Maintenance	\$500,330	\$500,330
Construction Fund	\$5,475,731	\$5,475,731
<b>2009 Library Construction and Improvement Bonds</b>		
Debt Service Reserve	\$21,106,070	\$21,090,771

\*Part of Pooled Cash

# Pooled Investment Account

<u>Federal Agency Securities</u>	<u>Purchase Date</u>	<u>Market Value</u>	<u>Cost Basis</u>	<u>Yield-to-Maturity</u>
\$2,000,000.00 2.38% Due 04/07/10 FFCB	1/14/2009	\$2,000,740	\$2,000,563	0.90%
\$2,100,000.00 1.50% Due 09/16/10 FNMA	9/14/2009	\$2,111,676	\$2,107,066	0.41%
\$2,000,000.00 0.95% Due 02/03/11 FHLB	3/18/2010	\$2,008,560	\$2,005,426	0.40%
\$5,000,000.00 0.50% Due 03/14/11 FHLB	3/19/2010	\$4,995,050	\$5,000,000	0.50%
\$6,000,000.00 1.00% Due 03/29/13 FNMA	3/18/2010	\$6,007,500	\$6,000,000	1.00%

**\$17,123,526      \$17,113,055      Avg. YTM 0.70%**

## Cash Equivalents

Municipal League Cash Management Trust	\$1,866
Morgan Keegan Pioneer Treasury Reserve (93)	\$2,422,343
State Treasury Management Trust	\$3,896
Accrued Interest	\$30,096
<b>Grand Total</b>	<b>\$19,581,727</b>

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

## CASH FLOW ANALYSIS

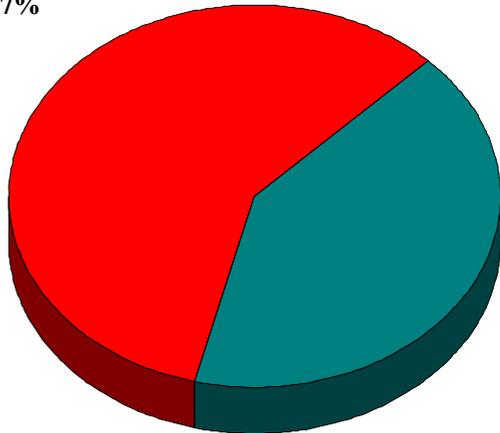
Beginning Market Value as of December 31, 2009	\$29,451,666
Contribution	\$0
Withdrawals	(\$10,000,000)
Interest & Dividends	\$191,198
Accrued Interest*	\$30,096
Unrealized Gain/(Loss)	(\$91,233)
Ending Market Value as of March 31, 2010	\$19,581,727
<b>Yield-to-Maturity</b>	<b>1.10%</b>

\*Difference from last quarter's accruals

**ASSET ALLOCATION**  
**POOLED INVESTMENT ACCOUNT**  
**MARKET VALUE AS OF MARCH 31, 2010**

**December 31, 2009**

**Cash  
Equivalents  
58.57%**

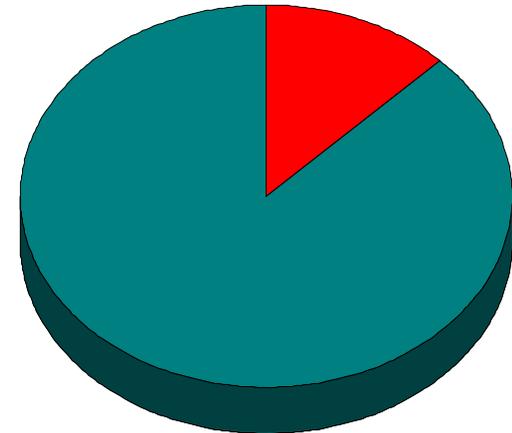


**Federal  
Agency  
Securities  
41.43%**

**\$29,451,666**

**March 31, 2010**

**Cash  
Equivalents  
12.55%**



**Federal  
Agency  
Securities  
87.45%**

**\$19,581,727**

## Investment Transactions (1st Quarter)

### Purchases

<u>Fund</u>	<u>Type</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Par</u>	<u>Cost</u>	<u>Brokerage Used</u>
Pooled Cash	FHLB	02/03/11	0.95%	\$2,000,000	\$2,012,068	Morgan Keegan
Pooled Cash	FNMA	03/29/13	1.00%	\$6,000,000	\$6,000,000	Morgan Keegan
Pooled Cash	FHLB	03/14/11	0.50%	\$5,000,000	\$5,001,597	Crews & Associates

### Redemptions

<u>Fund</u>	<u>Type</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Par</u>	<u>Redemption Date</u>
Pooled Cash	FHLB	03/17/10	4.375%	\$8,000,000	3/17/2010

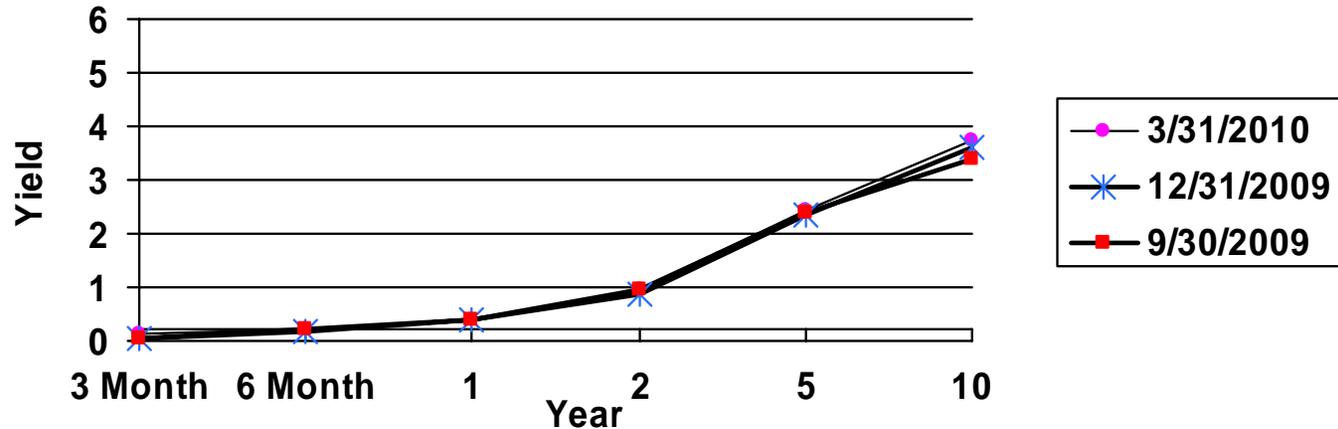
# **SUPPLEMENTAL INFORMATION**

## 1st Quarter Review and Outlook

The information received since the Federal Open Market Committee met in January suggests that economic activity has continued to strengthen and that the labor market is stabilizing. Household spending is expanding at a moderate rate but remains constrained by high unemployment, modest income growth, lower housing wealth, and tight credit. While bank lending continues to contract, financial market conditions remain supportive of economic growth. The pace of economic recovery is likely to be moderate for a time.

**Federal Open Market Committee Meetings** - The Federal Open Market Committee (FOMC) held two scheduled meetings during the quarter. The scheduled meetings were January 26-27 and March 16.

The FOMC will meet twice during the second quarter of 2010, April 27-28 and June 22-23.



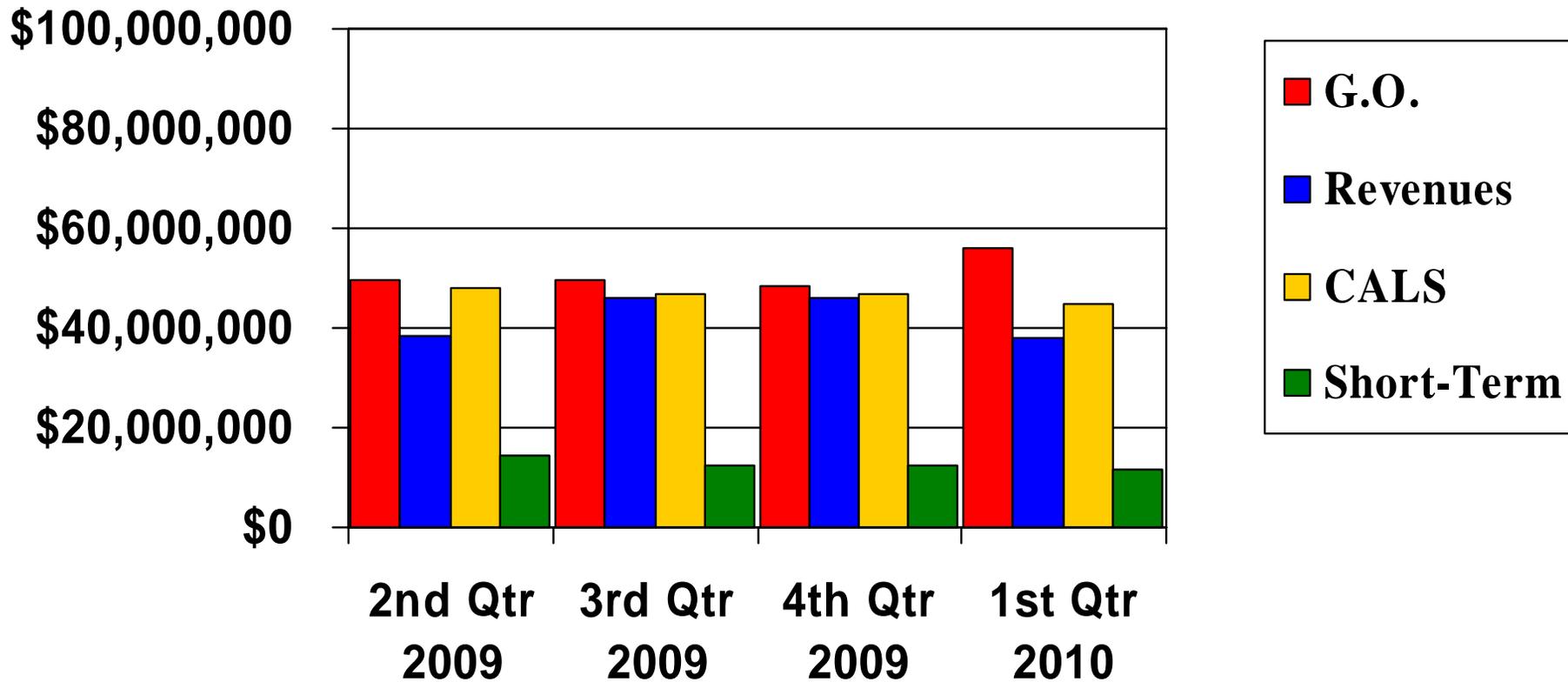
# SUMMARY OF BOND INDEBTEDNESS

For the month ended March 31, 2010

<u>GENERAL OBLIGATION DEBT</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/09</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2010</u>	<u>BONDS RETIRED 2010</u>	<u>PRINCIPAL BALANCE AT 3/31/10</u>	<u>INTEREST PAID IN 2010</u>
2004 Limited Tax Capital Imp	\$70,635,000	4/1/2019	3.75%-4.00%	\$34,685,000	\$0	\$0	\$0	\$34,685,000	\$0
2007 Infrastructure Refunding	13,350,000	10/1/2019	4.0%-5.00%	11,380,000	0	0	0	11,380,000	0
2004 Library Refunding Bonds	25,000,000	3/1/2024	2.0%-4.35%	14,875,000	0	1,015,000	190,000	13,860,000	314,375
2008 Library Const.& Imp. Bonds	4,000,000	3/1/2028		4,000,000	0	145,000	70,000	3,855,000	84,671
2009 Library Const.& Imp. Bonds	28,000,000	3/1/2028	3.00% - 5.00%	28,000,000	0	1,045,000	0	26,955,000	571,351
2002 Junior Lien Revenue Bonds	3,630,000	10/1/2018	3.50%-4.65%	2,330,000	0	0	0	2,330,000	
2009A Parks & Rec Revenue Bonds	7,830,000	1/1/2039	2.00%-5.375%	7,830,000	0	315,000	0	7,515,000	189,804
<b><u>REVENUE BONDS</u></b>									
2002 Waste Disposal Revenue	27,330,000	5/1/2016	3.00% - 5.00%	12,190,000	0	0	0	12,190,000	0
2003 Capital Imp/(Parking)	11,855,000	7/1/2028	1.50% - 5.30%	10,620,000	0	0	0	10,620,000	263,708
2007 Waste Disposal Revenue	3,400,000	5/1/2022	5.30%-5.87%	3,095,000	0	0	0	3,095,000	0
2009B Parks & Rec	12,120,000	1/1/2039	2.00%-5.375%	12,120,000	0	145,000	0	11,975,000	298,768
<b><u>TEMPORARY NOTE</u></b>									
5th 2005 Temporary Note	5,205,000	3/31/2010	3.55%	1,114,866	0	1,114,866	0	0	39,578
6th 2006 Temporary Note	6,550,000	4/1/2011	3.86%	2,769,675	0	0	0	2,769,675	0
7th 2007 Temporary Note	5,919,000	5/1/2012	3.79%	3,682,925	0	0	0	3,682,925	0
8th 2007 Temporary Note	1,372,000	6/28/2012	6.24%	872,398	0	0	0	872,398	0
9th 2008 Temporary Note	4,991,500	10/9/2013	4.69%	4,082,571	0	0	0	4,082,571	0
<b>Grand Total</b>	\$231,187,500			\$153,647,435	\$0	\$3,779,866	\$260,000	\$149,867,569	\$1,762,255

# Bond Indebtedness

(Last Four Quarters)



# **BOND ISSUES**

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

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

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

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
				<b>\$12,190,000</b>
2010	\$2,450,000	\$529,325	\$2,979,325	\$9,740,000
2011	\$2,560,000	\$416,600	\$2,976,600	\$7,180,000
2012	\$2,670,000	\$292,250	\$2,962,250	\$4,510,000
2013	\$2,125,000	\$172,375	\$2,297,375	\$2,385,000
2014	\$755,000	\$100,375	\$855,375	\$1,630,000
2015	\$795,000	\$61,625	\$856,625	\$835,000
2016	\$835,000	\$20,875	\$855,875	\$0
	\$12,190,000	\$1,593,425	\$13,783,425	

# 2002 Waste Disposal Refunding and Revenue Bonds

<u>Cash Equivalents</u>	<u>Market Value</u>	<u>Cost Basis</u>	<u>Current Yield</u>
Federated Fund #398 Treasury Obligations Fund	\$2,733,000	\$2,733,000	.01%
<b>Total</b>	<b>\$2,733,000</b>	<b>\$2,733,000</b>	

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

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

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

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
				<b>\$3,095,000</b>
2010	\$170,000	\$169,665	\$339,665	\$2,925,000
2011	\$180,000	\$160,303	\$340,303	\$2,745,000
2012	\$185,000	\$150,493	\$335,493	\$2,560,000
2013	\$200,000	\$140,048	\$340,048	\$2,360,000
2014	\$210,000	\$128,770	\$338,770	\$2,150,000
2015	\$220,000	\$116,783	\$336,783	\$1,930,000
2016	\$230,000	\$104,125	\$334,125	\$1,700,000
2017	\$245,000	\$90,645	\$335,645	\$1,455,000
2018	\$260,000	\$76,188	\$336,188	\$1,195,000
2019	\$275,000	\$60,806	\$335,806	\$920,000
2020	\$290,000	\$44,563	\$334,563	\$630,000
2021	\$305,000	\$27,456	\$332,456	\$325,000
2022	\$325,000	\$9,344	\$334,344	\$0
	<b>\$3,095,000</b>	<b>\$1,279,189</b>	<b>\$4,374,189</b>	

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

**City of Little Rock**

**2004 Limited Tax General Obligation Refunding Bonds**

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

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

<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Balance</b>
				<b>\$34,685,000</b>
2010	\$4,290,000	\$1,289,140	\$5,579,140	\$30,395,000
2011	\$4,465,000	\$1,114,040	\$5,579,040	\$25,930,000
2012	\$4,645,000	\$931,840	\$5,576,840	\$21,285,000
2013	\$4,830,000	\$748,378	\$5,578,378	\$16,455,000
2014	\$5,020,000	\$557,415	\$5,577,415	\$11,435,000
2015	\$5,225,000	\$352,515	\$5,577,515	\$6,210,000
2016	\$5,440,000	\$139,215	\$5,579,215	\$770,000
2017	\$770,000	\$15,208	\$785,208	\$0
	\$34,685,000	\$5,147,751	\$39,832,751	

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

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

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

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

**City of Little Rock**

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

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

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

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
				<b>\$10,620,000</b>
2010	\$365,000	\$527,415	\$892,415	\$10,255,000
2011	\$375,000	\$513,545	\$888,545	\$9,880,000
2012	\$390,000	\$498,545	\$888,545	\$9,490,000
2013	\$410,000	\$482,165	\$892,165	\$9,080,000
2014	\$425,000	\$464,535	\$889,535	\$8,655,000
2015	\$440,000	\$445,835	\$885,835	\$8,215,000
2016	\$465,000	\$425,155	\$890,155	\$7,750,000
2017	\$485,000	\$403,300	\$888,300	\$7,265,000
2018	\$510,000	\$380,505	\$890,505	\$6,755,000
2019	\$535,000	\$356,535	\$891,535	\$6,220,000
2020	\$560,000	\$328,447	\$888,447	\$5,660,000
2021	\$590,000	\$299,048	\$889,048	\$5,070,000
2022	\$620,000	\$268,072	\$888,072	\$4,450,000
2023	\$655,000	\$235,523	\$890,523	\$3,795,000
2024	\$685,000	\$201,135	\$886,135	\$3,110,000
2025	\$725,000	\$164,830	\$889,830	\$2,385,000
2026	\$760,000	\$126,405	\$886,405	\$1,625,000
2027	\$805,000	\$86,125	\$891,125	\$820,000
2028	\$820,000	\$43,460	\$863,460	\$0
	\$10,620,000	\$6,250,580	\$16,870,580	

# Little Rock Capital Improvement 2003 Bonds (Parking Garage)

<u>Debt Service Reserve Fund</u>	<u>Market Value</u>	<u>Cost Basis</u>	<u>Yield to Maturity</u>
<u>Cash Equivalents</u>			
Federated Fund #398	\$893,773	\$893,773	.01%
<b>Grand Total</b>	<b>\$893,773</b>	<b>\$893,773</b>	

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

**City of Little Rock**

**2009 A & B Capital Improvement Construction Revenue Bonds**

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

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

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

\*Principal payment of \$460,000 was paid January 1<sup>st</sup>

# 2009 Zoo, Parks & Recreation Bonds, Series A

	<u>Market Value</u>	<u>Cost Basis</u>	<u>Current Yield</u>
<b><u>Debt Service Reserve</u></b>			
<b><u>Cash Equivalents</u></b>			
Series A			
Federated Fund #395	\$512,191	\$512,191	.01%
Government Obligations Fund			
<b>Total</b>	<b>\$512,191</b>	<b>\$512,191</b>	
 <b><u>Operation &amp; Maintenance</u></b>			
<b><u>Cash Equivalents</u></b>			
Series A			
Federated Fund #395	\$196,369	\$196,369	.01%
Government Obligations Fund			
<b>Total</b>	<b>\$196,369</b>	<b>\$196,369</b>	
 <b><u>Construction Fund</u></b>			
<b><u>Cash Equivalents</u></b>			
Series A			
Federated Fund #395	\$5,475,731	\$5,475,731	.01%
Government Obligations Fund			
<b>Total</b>	<b>\$5,475,731</b>	<b>\$5,475,731</b>	
<b>GRAND TOTAL</b>	<b>\$6,184,291</b>	<b>\$6,184,291</b>	

# 2009 Zoo, Parks & Recreation Bonds, Series B

	<u>Market Value</u>	<u>Cost Basis</u>	<u>Current Yield</u>
<b><u>Debt Service Reserve</u></b>			
<b><u>Cash Equivalents</u></b>			
Series B			
Federated Fund #395	\$2,816	\$2,816	.01%
Government Obligations Fund			
<b><u>Fixed Income</u></b>			
Series B			
Certificate of Deposit	\$790,000	\$790,000	.80%
<b>Total</b>	<b>\$792,816</b>	<b>\$792,816</b>	
<b><u>Operation &amp; Maintenance</u></b>			
<b><u>Cash Equivalents</u></b>			
Series B			
Federated Fund #395	\$303,961	\$303,961	.01%
<b>Total</b>	<b>\$303,961</b>	<b>\$303,961</b>	
<b>GRAND TOTAL</b>	<b>\$1,096,777</b>	<b>\$1,096,777</b>	

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

**City of Little Rock**

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

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

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

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
				<b>\$11,380,000</b>
2010	\$940,000	\$498,988	\$1,438,988	\$10,440,000
2011	\$980,000	\$461,388	\$1,441,388	\$9,460,000
2012	\$1,015,000	\$422,188	\$1,437,188	\$8,445,000
2013	\$1,055,000	\$379,050	\$1,434,050	\$7,390,000
2014	\$1,105,000	\$334,213	\$1,439,213	\$6,285,000
2015	\$1,150,000	\$287,250	\$1,437,250	\$5,135,000
2016	\$1,200,000	\$238,375	\$1,438,375	\$3,935,000
2017	\$1,260,000	\$178,375	\$1,438,375	\$2,675,000
2018	\$1,325,000	\$115,375	\$1,440,375	\$1,350,000
2019	\$1,350,000	\$59,063	\$1,409,063	\$0
	\$11,380,000	\$2,974,265	\$14,354,265	

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

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

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

<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Balance</b>
				<b>\$2,330,000</b>
2010	\$215,000	\$100,048	\$315,048	\$2,115,000
2011	\$225,000	\$91,448	\$316,448	\$1,890,000
2012	\$235,000	\$82,448	\$317,448	\$1,655,000
2013	\$245,000	\$73,048	\$318,048	\$1,410,000
2014	\$255,000	\$62,880	\$317,880	\$1,155,000
2015	\$270,000	\$52,043	\$322,043	\$885,000
2016	\$280,000	\$40,298	\$320,298	\$605,000
2017	\$295,000	\$27,838	\$322,838	\$310,000
2018	\$310,000	\$14,415	\$324,415	\$0
	\$2,330,000	\$544,466	\$2,874,466	

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

**City of Little Rock**

**2004 Library Improvement Bonds**

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

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

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
				<b>\$14,685,000</b>
2010	\$1,015,000	\$609,369	\$1,624,369	\$13,670,000
2011	\$940,000	\$568,838	\$1,508,838	\$12,730,000
2012	\$0	\$547,688	\$547,688	\$12,730,000
2013	\$0	\$547,688	\$547,688	\$12,730,000
2014	\$470,000	\$539,169	\$1,009,169	\$12,260,000
2015	\$1,255,000	\$502,413	\$1,757,413	\$11,005,000
2016	\$1,310,000	\$444,700	\$1,754,700	\$9,695,000
2017	\$1,370,000	\$384,400	\$1,754,400	\$8,325,000
2018	\$1,435,000	\$321,288	\$1,756,288	\$6,890,000
2019	\$1,500,000	\$258,063	\$1,758,063	\$5,390,000
2020	\$1,560,000	\$194,950	\$1,754,950	\$3,830,000
2021	\$1,625,000	\$128,244	\$1,753,244	\$2,205,000
2022	\$1,700,000	\$57,588	\$1,757,588	\$505,000
2023	\$505,000	\$10,731	\$515,731	\$0
	\$14,685,000	\$5,115,129	\$19,800,129	

The principal payment of \$1,015,000 was paid on March 1<sup>st</sup>.

An additional \$190,000 was called on March 1<sup>st</sup>.

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

**City of Little Rock**

**2008 Library Improvement Bonds**

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

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

<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Balance \$4,000,000</b>
2010	\$145,000	\$165,505	\$310,505	\$3,785,000
2011	\$150,000	\$159,268	\$309,268	\$3,635,000
2012	\$155,000	\$154,233	\$309,233	\$3,480,000
2013	\$160,000	\$148,758	\$308,758	\$3,320,000
2014	\$165,000	\$142,865	\$307,865	\$3,155,000
2015	\$175,000	\$136,444	\$311,444	\$2,980,000
2016	\$180,000	\$129,475	\$309,475	\$2,800,000
2017	\$190,000	\$122,075	\$312,075	\$2,610,000
2018	\$195,000	\$114,253	\$309,253	\$2,415,000
2019	\$205,000	\$105,875	\$310,875	\$2,210,000
2020	\$210,000	\$96,951	\$306,951	\$2,000,000
2021	\$220,000	\$87,489	\$307,489	\$1,780,000
2022	\$230,000	\$77,419	\$307,419	\$1,550,000
2023	\$240,000	\$66,844	\$306,844	\$1,310,000
2024	\$250,000	\$55,663	\$305,663	\$1,060,000
2025	\$265,000	\$43,753	\$308,753	\$795,000
2026	\$275,000	\$31,163	\$306,163	\$520,000
2027	\$290,000	\$17,813	\$307,813	\$230,000
2028	\$230,000	\$5,463	\$0	\$0

\$4,000,000

\$1,861,309

\$5,861,309

Principal payment of \$145,000 was paid on March 1<sup>st</sup>.

An additional \$70,000 was called on March 1, 2010

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

**City of Little Rock**

**2009 Library Construction and Improvement Bonds**

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

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

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

The principal payment of \$1,045,000 was paid March 1<sup>st</sup>.

# 2009 Library Construction & Improvement Bonds

	<u>Market Value</u>	<u>Cost Basis</u>	<u>Current Yield</u>
<b><u>Cash Equivalents</u></b>			
Federated Fund #398 Treasury Obligations	\$9,273,580	\$9,273,580	.01%
<b><u>Fixed Income</u></b>			
Government Agencies	\$11,832,490	\$11,817,191	
<b>GRAND TOTAL</b>	<b>\$21,106,070</b>	<b>\$21,090,771</b>	

# **GLOSSARY**

# GLOSSARY

## **ACCRUAL BASIS OF ACCOUNTING**

A basis of Accounting that recognizes the financial effect of transactions, events, and interfund activities when they occur, regardless of the timing of related cash flow.

## **AIR RIGHTS LEASE**

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

## **AMUSEMENT PARK LEASE**

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

## **CAPITAL OUTLAY**

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

## **CONTINGENCY RESERVE**

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

## **CONTRACTUAL SERVICES**

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

## **COURT FEES**

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

## **DOG LICENSES**

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

## **EXPENDITURES**

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

## **EXPENSES**

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

## **FUND BALANCE**

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

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

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

## **GENERAL & ADMINISTRATIVE COST**

Cost associated with the administrative services of City Services.

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

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

## **GOVERNMENT FUND TYPE**

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

## **GRANT**

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

## **GRANT MATCH**

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

## **IMPOUND LOT FEES**

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

## **INMATE HOUSING**

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

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

Reimbursements for liability insurance

## **INVESTMENT**

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

## **LOADING ZONE FEES**

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

## **MAINTENANCE**

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

## **MODIFIED ACCRUAL BASIS OF ACCOUNTING**

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

## **OPERATING RESERVE**

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

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

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

## **PERSONAL SERVICE**

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

## **POLICE REPORTS**

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

## **PROPRIETARY FUND TYPE**

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

## **REAL ESTATE SALE**

Proceeds from sale of city owned real estate.

## **RECYCLING**

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

## **RETAINED EARNINGS**

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

## **REVENUE(S)**

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

## **REZONING FEES**

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

## **STAFF SERVICES - BOND ISSUES**

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

**SUNDRIES**

Revenue received from miscellaneous sources.

**SUNDRIES CONTRA ACCOUNT**

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

**SUPPLIES**

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

**TRAFFIC SCHOOL**

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

**TRANSFERS IN (SALARIES)**

Salary reimbursements from other funds.

# **MARCH MONTHLY REPORT**

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

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

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

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

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

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

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

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

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

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

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2009 Unaudited</u>
<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	13,747	(13,747)	47,171
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>13,747</u>	<u>(13,747)</u>	<u>47,171</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(13,747)	(13,747)	(47,171)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	1,795	1,795	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	(11,953)	(11,953)	(47,171)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>126,079</u>	<u>126,079</u>	<u>187,122</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$114,126</u>	<u>\$114,126</u>	<u>\$139,950</u>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

City of Little Rock, Arkansas  
Monthly Financial Report  
2007 Infrastructure Debt Service Fund  
For the Period Ended March 31, 2010  
(Unaudited)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Analysis of Fund Equity

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

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

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

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

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

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

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

Analysis of Fund Equity

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

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

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

Analysis of Fund Equity

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

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

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

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

Analysis of Fund Equity

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

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

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

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

Analysis of Fund Equity

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

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

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

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

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

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

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

Analysis of Fund Equity

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

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

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

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

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

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

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

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

Analysis of Fund Equity

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

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

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

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

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

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

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

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

Note 1: The net assets include \$23,673,529 held in the DROP (deferred retirement option program) account.

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

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

Note 1: The net assets include \$10,205,534 held in the DROP (deferred retirement option program) account.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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