

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2009 Unaudited
REVENUES:					
1 General property taxes	\$17,319,889	\$1,443,324	\$217,221	(\$1,226,103)	\$201,678
2 Sales taxes	63,271,857	5,272,655	5,468,988	196,333	5,713,873
3 Licenses and permits	9,505,340	792,112	4,408,656	3,616,544	3,924,665
4 Intergovernmental	1,765,160	147,097	0	(147,097)	0
5 Charges for services	4,591,980	382,665	311,946	(70,719)	405,670
6 Fines and fees	3,757,449	313,121	201,806	(111,315)	273,638
7 Utility franchise fees	28,337,236	2,361,436	1,095,354	(1,266,083)	1,187,397
8 Investment income	96,500	8,042	1,419	(6,623)	11,965
9 Miscellaneous	796,369	66,364	26,501	(39,863)	31,876
10 TOTAL REVENUES	<u>129,441,780</u>	<u>10,786,815</u>	<u>11,731,891</u>	<u>945,076</u>	<u>11,750,763</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	20,560,582	1,713,382	1,108,630	604,752	1,317,804
12 Board of Directors	232,367	19,364	15,624	3,740	16,047
13 Community Programs	332,128	27,677	31,742	(4,065)	35,214
14 City Attorney	1,486,505	123,875	127,835	(3,960)	123,874
15 District Court - First Division (Criminal)	1,264,557	105,380	91,183	14,197	105,866
16 District Court - Third Division (Environmental)	505,975	42,165	40,417	1,748	33,892
17 District Court - Second Division (Traffic)	1,105,225	92,102	132,787	(40,685)	104,625
18 Finance	2,467,415	205,618	217,066	(11,449)	207,997
19 Human Resources	1,298,980	108,248	109,760	(1,512)	119,070
20 Information Technology	3,155,241	262,937	271,618	(8,682)	213,521
21 Planning and Development	2,201,914	183,493	157,599	25,894	169,538
22 TOTAL GENERAL GOVERNMENT	<u>34,610,889</u>	<u>2,884,241</u>	<u>2,304,261</u>	<u>579,980</u>	<u>2,447,448</u>
23 PUBLIC WORKS	1,169,769	97,481	63,199	34,282	74,126
24 PARKS & RECREATION	7,022,067	585,172	446,256	138,917	560,107
25 FIRE	32,596,237	2,716,353	2,586,324	130,029	2,653,979
26 POLICE	48,808,531	4,067,378	3,784,614	282,764	4,266,427
27 HOUSING & NEIGHBORHOOD PROGRAMS	4,233,312	352,776	304,859	47,917	347,115
28 VACANCY SAVINGS	(4,330,993)	(360,916)	0	(360,916)	0
29 TOTAL EXPENDITURES	<u>124,109,812</u>	<u>10,342,484</u>	<u>9,489,512</u>	<u>852,972</u>	<u>10,349,201</u>
30 REVENUES OVER (UNDER) EXPENDITURES	5,331,968	444,331	2,242,378	1,798,048	1,401,561
OTHER FINANCING SOURCES/(USES):					
31 TRANSFERS IN	1,707,595	142,300	1,521,070	1,378,770	1,600,064
32 TRANSFERS OUT	(7,039,563)	(586,630)	(4,497,548)	(3,910,918)	(5,999,434)
33 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(734,100)	(734,100)	(\$2,997,808)
34 BEGINNING NET ASSETS	15,040,588	15,040,588	15,040,588	0	14,616,148
35 ENDING NET ASSETS (Notes 1 and 2)	<u>\$15,040,588</u>	<u>\$15,040,588</u>	<u>\$14,306,488</u>	<u>(\$734,100)</u>	<u>\$11,618,341</u>

Note 1: Total encumbrances included in the reported expenditures are \$110,914.

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

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

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jan 31, 2009 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$578	\$578	\$823
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	5,033	5,033	4,070
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5,611</u>	<u>5,611</u>	<u>4,893</u>
EXPENDITURES:					
6 General Government	0	0	175,818	(175,818)	104,534
7 Public Works	0	0	17,148	(17,148)	15,592
8 Parks and Recreation	0	0	3,667	(3,667)	9,468
9 Fire	0	0	0	0	0
10 Police	0	0	12,409	(12,409)	0
11 Housing	0	0	25,003	(25,003)	29,589
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>234,045</u>	<u>(234,045)</u>	<u>159,183</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(228,434)	(228,434)	(154,290)
OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	4,762,400	4,762,400	5,899,016
15 Transfers Out	0	0	(220,872)	(220,872)	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
16 EXPENDITURES AND OTHER FINANCING USES	0	0	4,313,094	4,313,094	5,744,726
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>995,244</u>	<u>2,334,513</u>	<u>2,334,513</u>
18 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$5,308,338</u>	<u>\$6,647,607</u>	<u>\$8,079,239</u>

Note 1: As of January 31, 2010, fund balance is composed of 102 projects utilizing full fund balance.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jan 31, 2009 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$5,087,724	\$423,977	\$62,991	(\$360,986)	\$58,484
2 Intergovernmental	8,600,000	716,667	668,079	(48,587)	686,888
3 Charges for services	7,000	583	1,480	897	280
4 Investment income	33,000	2,750	585	(2,165)	4,405
5 Miscellaneous	22,000	1,833	10,698	8,865	0
6 TOTAL REVENUES	<u>13,749,724</u>	<u>1,145,810</u>	<u>743,833</u>	<u>(401,977)</u>	<u>750,058</u>
EXPENDITURES:					
Public Works:					
7 General Administration	946,794	78,900	88,795	(9,896)	94,411
8 Operations Administration	527,207	43,934	35,250	8,683	34,299
9 Street & Drainage Maintenance	5,176,356	431,363	413,583	17,780	389,471
10 Storm Drainage Maintenance	696,784	58,065	65,540	(7,474)	54,864
11 Work Pool	99,161	8,263	9,631	(1,368)	6,324
12 Resource Control & Scheduling	323,065	26,922	26,665	257	26,629
13 Control Devices	791,931	65,994	41,012	24,982	39,660
14 Signals	716,214	59,685	52,952	6,732	77,354
15 Parking Meters	88,484	7,374	6,468	906	6,558
16 Civil Engineering	1,493,135	124,428	99,583	24,845	117,359
17 Traffic Engineering	3,550,286	295,857	275,498	20,359	459,532
18 Parking Enforcement	222,908	18,576	15,828	2,748	15,382
19 TOTAL EXPENDITURES	<u>14,632,325</u>	<u>1,219,360</u>	<u>1,130,804</u>	<u>88,556</u>	<u>1,321,843</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(882,601)	(73,550)	(386,971)	(313,421)	(571,785)
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,023,818	85,318	654,222	568,904	878,385
22 Transfers Out	(466,217)	(38,851)	(466,217)	(427,366)	(561,563)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(325,000)	(27,083)	(198,966)	(171,883)	(254,963)
24 BEGINNING FUND BALANCE	<u>2,906,987</u>	<u>2,906,987</u>	<u>2,906,987</u>	<u>0</u>	<u>3,726,151</u>
25 ENDING FUND BALANCE (Note 1)	<u>\$2,581,987</u>	<u>\$2,879,904</u>	<u>\$2,708,021</u>	<u>(\$171,883)</u>	<u>\$3,471,188</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The January 31, 2010 fund balance in Fund 205 is \$120,432.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2009 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	7,442	(7,442)	17,018
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>7,442</u>	<u>(7,442)</u>	<u>17,018</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,442)	(7,442)	(17,018)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	1,795	1,795	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(5,647)	(5,647)	(17,018)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>126,079</u>	<u>126,079</u>	<u>187,122</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$120,432</u>	<u>\$120,432</u>	<u>\$170,104</u>

Note 1: As of January 31, 2010, special project commitments for 5 projects utilizing full fund balance.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2009 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	8	8	47
3 Miscellaneous	0	0	95,221	95,221	3,518
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>95,229</u>	<u>95,229</u>	<u>3,565</u>
EXPENDITURES:					
5 Police	0	0	18,367	(18,367)	199,435
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>18,367</u>	<u>(18,367)</u>	<u>199,435</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	76,862	76,862	(195,870)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	76,862	76,862	(195,870)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>90,483</u>	<u>90,483</u>	<u>371,822</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$167,345</u>	<u>\$167,345</u>	<u>\$175,952</u>

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

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jan 31, 2009 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$30,102	\$30,102	\$12,978
2 Charges for services	0	0	159,096	159,096	151,166
3 Fines and fees	0	0	98,126	98,126	67,767
4 Interest income	0	0	772	772	(199)
5 Miscellaneous	0	0	96,054	96,054	138,821
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>384,150</u>	<u>384,150</u>	<u>370,533</u>
EXPENDITURES:					
7 General Government	0	0	248,180	(248,180)	185,863
8 Public Works	0	0	0	0	11,006
9 Parks and Recreation	0	0	111,736	(111,736)	66,897
10 Fire	0	0	0	0	35,568
11 Police	0	0	123,644	(123,644)	16,227
12 Housing	0	0	4,458	(4,458)	820
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>488,017</u>	<u>(488,017)</u>	<u>316,381</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(103,867)	(103,867)	54,152
OTHER FINANCING SOURCES (USES):					
15 Transfers In	0	0	12,077	12,077	58,665
16 Transfers Out	0	0	(96,227)	(96,227)	0
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(188,017)	(188,017)	112,817
18 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,790,169</u>	<u>1,790,169</u>	<u>2,416,171</u>
19 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,602,151</u>	<u>\$1,602,151</u>	<u>\$2,528,988</u>

Note 1: Fund balance is comprised of 71 special projects with appropriations totaling \$4,275,765 and 11 special projects with negative balances of \$2,671,359.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	92	92	4,130
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>92</u>	<u>92</u>	<u>4,130</u>
EXPENDITURES:					
4 Public Works	0	0	32,305	(32,305)	27,087
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>32,305</u>	<u>(32,305)</u>	<u>27,087</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(32,213)	(32,213)	(22,957)
OTHER FINANCING SOURCES (USES):					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	0	0	0
8 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(32,213)	(32,213)	(22,957)
9 BEGINNING FUND BALANCE	0	0	173,279	173,279	1,344,248
10 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$141,066</u>	<u>\$141,066</u>	<u>\$1,321,291</u>

Note 1: As of January 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 January 31, 2010
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jan 31, 2009 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$239,602	\$239,602	\$95,291
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	588	588	3,974
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>240,190</u>	<u>240,190</u>	<u>99,265</u>
EXPENDITURES:					
5 General Government	0	0	40,019	(40,019)	219,753
6 Public Works	0	0	74,971	(74,971)	1,114,192
7 Parks & Recreation	0	0	0	0	19,404
8 Fire	0	0	73,193	(73,193)	0
9 Police	0	0	55,495	(55,495)	104,191
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>243,678</u>	<u>(243,678)</u>	<u>1,457,540</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,488)	(3,488)	(1,358,276)
OTHER FINANCING SOURCES (USES):					
13 Transfers In	0	0	0	-	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(3,488)	(3,488)	(1,358,276)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>(191,169)</u>	<u>(191,169)</u>	<u>(61,833)</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$194,657)</u>	<u>(\$194,657)</u>	<u>(\$1,420,108)</u>

Expenditures include:	
Expended	133,014
Encumbrances	<u>110,664</u>
	<u>\$ 243,678</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2009 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$48,000	48,000	\$492
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>48,000</u>	<u>48,000</u>	<u>492</u>
EXPENDITURES:					
5 Police	0	0	47,063	(47,063)	160,631
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>47,063</u>	<u>(47,063)</u>	<u>160,631</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	937	937	(160,139)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	937	937	(160,139)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,822</u>	<u>2,822</u>	<u>(227,566)</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3,758</u>	<u>\$3,758</u>	<u>(\$387,705)</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$85,956	\$85,956	\$152,444
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>85,956</u>	<u>85,956</u>	<u>152,444</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	114,775	(114,775)	74,429
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>114,775</u>	<u>(114,775)</u>	<u>74,429</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(28,819)	(28,819)	78,015
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(28,819)	(28,819)	78,015
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>255,205</u>	<u>255,205</u>	<u>192,812</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$226,386</u>	<u>\$226,386</u>	<u>\$270,827</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$93,405	\$93,405	\$100,383
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>93,405</u>	<u>93,405</u>	<u>100,383</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	81,992	(81,992)	56,750
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>81,992</u>	<u>(81,992)</u>	<u>56,750</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	11,413	11,413	43,633
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	11,413	11,413	43,633
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>628,139</u>	<u>628,139</u>	<u>660,421</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$639,552</u>	<u>\$639,552</u>	<u>\$704,053</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$4,267	\$4,267	\$422
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4,267</u>	<u>4,267</u>	<u>422</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	0	0	1,758
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,758</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	4,267	4,267	(1,335)
OTHER FINANCING SOURCES (USES):					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>4,267</u>	<u>4,267</u>	<u>(1,335)</u>
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>165,070</u>	<u>165,070</u>	<u>176,879</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$169,337</u>	<u>\$169,337</u>	<u>\$175,543</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2009 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	1,495	1,495	15,706
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,495</u>	<u>1,495</u>	<u>15,706</u>
EXPENDITURES:					
5 General Government	0	0	580,755	(580,755)	23,916
6 Public Works	0	0	5,120	(5,120)	316,173
7 Parks and Recreation	0	0	0	0	96,663
8 Fire	0	0	0	0	750,525
9 Police	0	0	140,152	(140,152)	515,916
10 Housing	0	0	0	0	198,828
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>726,027</u>	<u>(726,027)</u>	<u>1,902,020</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(724,532)	(724,532)	(1,886,314)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(724,532)	(724,532)	(1,886,314)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,985,128</u>	<u>2,985,128</u>	<u>5,458,284</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,260,596</u>	<u>\$2,260,596</u>	<u>\$3,571,970</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	529	529	3,358
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>529</u>	<u>529</u>	<u>3,358</u>
EXPENDITURES:					
5 Public Works	0	0	10,824	(10,824)	60,231
6 Parks and Recreation	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>10,824</u>	<u>(10,824)</u>	<u>60,231</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(10,295)	(10,295)	(56,873)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(10,295)	(10,295)	(56,873)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,051,976</u>	<u>1,051,976</u>	<u>1,156,151</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,041,681</u>	<u>\$1,041,681</u>	<u>\$1,099,278</u>

Note 1: As of January 31, 2010, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$77,079.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2009 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	10	10	129
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>10</u>	<u>10</u>	<u>129</u>
EXPENDITURES:					
5 Public Works	0	0	0	0	6,327
6 Parks and Recreation	0	0	0	0	0
7 Fire	0	0	0	0	0
8 Housing	0	0	0	0	0
9 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,327</u>
10 REVENUES OVER (UNDER) EXPENDITURES	0	0	10	10	(6,198)
OTHER FINANCING SOURCES (USES):					
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
13 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	10	10	(6,198)
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>19,752</u>	<u>19,752</u>	<u>38,746</u>
15 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$19,762</u>	<u>\$19,762</u>	<u>\$32,548</u>

Note 1: As of January 31, 2010, the fund balance has been allocated to 4 special projects, including an infrastructure reserve in the amount of \$12,944.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	521	521	3,817
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>521</u>	<u>521</u>	<u>3,817</u>
EXPENDITURES:					
5 Public Works	0	0	23,791	(23,791)	102,211
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>23,791</u>	<u>(23,791)</u>	<u>102,211</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(23,270)	(23,270)	(98,393)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(23,270)	(23,270)	(98,393)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,032,079</u>	<u>1,032,079</u>	<u>1,439,540</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,008,809</u>	<u>\$1,008,809</u>	<u>\$1,341,147</u>

Note 1: As of January 31, 2010, the fund balance has been allocated to 5 special projects, including an infrastructure reserve in the amount of (\$3,635).

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2009 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$149	\$149	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>149</u>	<u>149</u>	<u>0</u>
EXPENDITURES:					
4 General Government	0	0	1,001,941	(1,001,941)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,001,941</u>	<u>(1,001,941)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,001,793)	(1,001,793)	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,001,793)	(1,001,793)	0
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>5,688,793</u>	<u>5,688,793</u>	<u>0</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$4,687,000</u>	<u>\$4,687,000</u>	<u>\$0</u>

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

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jan 31, 2009 <u>Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	374	374	44,004
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>374</u>	<u>374</u>	<u>44,004</u>
EXPENDITURES:					
4 General Government	0	0	267,089	(267,089)	663,643
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>267,089</u>	<u>(267,089)</u>	<u>663,643</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(266,715)	(266,715)	(619,639)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(266,715)	(266,715)	(619,639)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>(507,968)</u>	<u>(507,968)</u>	<u>1,283,283</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$774,683)</u>	<u>(\$774,683)</u>	<u>\$663,643</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 January 31, 2010
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jan 31, 2009 <u>Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
4 General Government	0	0	0	(0)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	0
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>202</u>	<u>202</u>	<u>201</u>
12 ENDING FUND BALANCE	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$202</u></u>	<u><u>\$202</u></u>	<u><u>\$201</u></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 January 31, 2010
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jan 31, 2009 <u>Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	(\$39,185)	(\$39,185)	\$255
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>(39,185)</u>	<u>(39,185)</u>	<u>255</u>
EXPENDITURES:					
4 General Government	0	0	410,119	(410,119)	316,865
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>410,119</u>	<u>(410,119)</u>	<u>316,865</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(449,304)	(449,304)	(316,610)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(449,304)	(449,304)	(316,610)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>23,578,823</u>	<u>23,578,823</u>	<u>781,703</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$23,129,519</u>	<u>\$23,129,519</u>	<u>\$465,093</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 December 31, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2010 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	9	9	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>9</u>	<u>9</u>	<u>0</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	505,104	(505,104)	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>505,104</u>	<u>(505,104)</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(505,094)	(505,094)	0
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(505,094)	(505,094)	0
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>732,380</u>	<u>732,380</u>	<u>0</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$227,286</u>	<u>\$227,286</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 January 31, 2010
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2009 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,438,988	\$1,438,988	\$1,434,988
2 Interest income	0	0	730	730	5,788
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,439,718</u>	<u>1,439,718</u>	<u>1,440,776</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,439,718	1,439,718	1,440,776
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,439,718	1,439,718	1,440,776
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>17,510</u>	<u>17,510</u>	<u>10,011</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,457,227</u>	<u>\$1,457,227</u>	<u>\$1,450,787</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2009 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$315,048	\$315,048	\$318,448
2 Interest income	<u>0</u>	<u>0</u>	<u>169</u>	<u>169</u>	<u>1,344</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>315,217</u>	<u>315,217</u>	<u>319,792</u>
EXPENDITURES:					
4 Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	315,217	315,217	319,792
OTHER FINANCING SOURCES (USES):					
7 Transfer In	0	0	0	0	0
8 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	315,217	315,217	319,792
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>22,941</u>	<u>22,941</u>	<u>22,518</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$338,158</u>	<u>\$338,158</u>	<u>\$342,309</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2009 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	143,360	143,360	133,102
2 Interest Income	0	0	5,370	5,370	30,848
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>148,730</u>	<u>148,730</u>	<u>163,951</u>
EXPENDITURES:					
5 Debt Service	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	148,730	148,730	163,951
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	148,730	148,730	163,951
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>11,127,196</u>	<u>11,127,196</u>	<u>10,852,119</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$11,275,926</u>	<u>\$11,275,926</u>	<u>\$11,016,070</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2009 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$42,479	\$42,479	\$48,267
2 Interest Income	0	0	49	49	73
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>42,528</u>	<u>42,528</u>	<u>48,340</u>
EXPENDITURES:					
4 Debt Service	0	0	0	0	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	42,528	42,528	48,340
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	42,528	42,528	48,340
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,094,191</u>	<u>2,094,191</u>	<u>1,826,397</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,136,720</u>	<u>\$2,136,720</u>	<u>\$1,874,737</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2009 Unaudited</u>
REVENUES:					
Property Tax	\$0	\$0	\$42,479	\$42,479	\$0
Interest Income	<u>0</u>	<u>0</u>	<u>1,337</u>	<u>1,337</u>	<u>7,293</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>43,816</u>	<u>43,816</u>	<u>7,293</u>
EXPENDITURES:					
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(0)</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(0)</u>
REVENUES OVER (UNDER) EXPENDITURES	0	0	43,816	43,816	7,293
OTHER FINANCING SOURCES (USES):					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	43,816	43,816	7,293
BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,598,841</u>	<u>2,598,841</u>	<u>18,673</u>
ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,642,657</u>	<u>\$2,642,657</u>	<u>\$25,966</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$9,222,395	\$768,533	\$730,325	(\$38,208)	\$751,444
2 Interest Income	0	0	0	0	1,973
3 TOTAL OPERATING REVENUES	<u>9,222,395</u>	<u>768,533</u>	<u>730,325</u>	<u>(38,208)</u>	<u>753,417</u>
OPERATING EXPENSES:					
4 Personnel Services	2,803,475	233,623	227,863	5,760	245,925
5 Supplies and materials	4,762,583	396,882	265,811	131,071	167,691
6 Services and other expenses	1,379,547	114,962	65,257	49,705	75,324
7 Repairs and maintenance	148,300	12,358	1,065	11,293	0
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	138,873	11,573	14,873	(3,300)	16,350
10 TOTAL OPERATING EXPENSES	<u>9,232,778</u>	<u>769,398</u>	<u>574,870</u>	<u>194,528</u>	<u>505,290</u>
11 OPERATING INCOME/(LOSS)	(10,383)	(865)	155,455	156,320	248,127
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	7,000	583	135	(448)	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	10,000	0	0	(10,000)	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>6,617</u>	<u>(282)</u>	<u>155,590</u>	<u>145,872</u>	<u>248,127</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(6,617)	(551)	(6,617)	(6,066)	(6,617)
20 NET INCOME/(LOSS)	<u>0</u>	<u>(833)</u>	<u>148,973</u>	<u>139,807</u>	<u>241,510</u>
21 BEGINNING NET ASSETS	<u>2,867,498</u>	<u>2,867,498</u>	<u>2,867,498</u>	<u>0</u>	<u>2,571,586</u>
22 ENDING NET ASSETS	<u>\$2,867,498</u>	<u>\$2,866,665</u>	<u>\$3,016,471</u>	<u>\$139,807</u>	<u>\$2,813,096</u>

Analysis of Fund Equity

Cash	
Operating	\$750,752
Debt Reserve	
Receivable	12,485
Inventory	367,006
Capital Assets, net	1,653,656
Other Assets	470,579
Liabilities	<u>(238,007)</u>
Fund Equity	<u>\$3,016,471</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2009 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,334,800	\$111,233	\$98,680	(\$12,553)	\$105,504
2 Other		0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,334,800</u>	<u>111,233</u>	<u>98,680</u>	<u>(12,553)</u>	<u>105,504</u>
OPERATING EXPENSES:					
4 Personnel Services	610,719	50,893	52,399	(1,505)	52,225
5 Supplies and materials	33,327	2,777	2,843	(66)	1,080
6 Services and other expenses	505,550	42,129	41,580	550	35,569
7 Repairs and maintenance	17,123	1,427	869	558	1,051
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	20,713	1,726	1,726	(0)	2,116
10 TOTAL OPERATING EXPENSES	<u>1,187,432</u>	<u>98,953</u>	<u>99,417</u>	<u>(464)</u>	<u>92,041</u>
11 OPERATING INCOME/(LOSS)	147,368	12,281	(737)	(13,017)	13,463
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>147,368</u>	<u>12,281</u>	<u>(737)</u>	<u>(13,017)</u>	<u>13,463</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(147,368)	(12,281)	(12,281)	(0)	(19,980)
20 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(13,017)</u>	<u>(13,017)</u>	<u>(6,517)</u>
21 BEGINNING NET ASSETS	<u>(733,920)</u>	<u>(733,920)</u>	<u>(733,920)</u>	<u>0</u>	<u>426,350</u>
22 ENDING NET ASSETS	<u>(\$733,920)</u>	<u>(\$733,920)</u>	<u>(\$746,937)</u>	<u>(\$13,017)</u>	<u>\$419,833</u>

Analysis of Fund Equity	
Cash	
Operating	(\$7,975)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	177,340
Other Assets	
Liabilities	<u>(916,303)</u>
Fund Equity	<u>(\$746,937)</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$16,494,500	\$1,374,542	1,300,358	(\$74,184)	1,337,169
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>16,494,500</u>	<u>1,374,542</u>	<u>1,300,358</u>	<u>(74,184)</u>	<u>1,337,169</u>
OPERATING EXPENSES:					
4 Personnel Services	4,372,599	364,383	373,170	(8,786)	380,018
5 Supplies and materials	1,430,400	119,200	43,699	75,501	29,560
6 Services and other expenses	2,714,121	226,177	49,976	176,201	80,475
7 Repairs and maintenance	2,125,044	177,087	200,954	(23,867)	175,298
8 Closure & Postclosure Costs	247,475	20,623	15,098	5,525	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,719,894	226,658	214,414	12,244	139,200
11 TOTAL OPERATING EXPENSES	<u>13,609,533</u>	<u>1,134,128</u>	<u>897,310</u>	<u>236,817</u>	<u>804,550</u>
12 OPERATING INCOME/(LOSS)	<u>2,884,967</u>	<u>240,414</u>	<u>403,047</u>	<u>162,633</u>	<u>532,619</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	105,000	8,750	2,850	(5,900)	27,542
14 Grants received	0	0	0	0	0
15 Interest expense	(698,990)	(58,249)	(65,707)	(7,458)	(74,264)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	45,428	3,786	0	(3,786)	0
18 Other, net	(4,770)	(398)	(2,359)	(1,962)	(5,072)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>2,331,635</u>	<u>194,303</u>	<u>337,832</u>	<u>143,529</u>	<u>480,826</u>
OPERATING TRANSFERS:					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(2,331,635)	(194,303)	(2,331,635)	(2,137,332)	(2,506,157)
23 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(1,993,803)</u>	<u>(1,993,803)</u>	<u>(2,025,331)</u>
24 BEGINNING NET ASSETS	<u>14,998,317</u>	<u>14,998,317</u>	<u>14,998,317</u>	<u>0</u>	<u>18,321,469</u>
25 ENDING NET ASSETS	<u>\$14,998,317</u>	<u>\$14,998,317</u>	<u>\$13,004,514</u>	<u>(\$1,993,803)</u>	<u>\$16,296,138</u>

Analysis of Fund Equity

Cash	
Operating	\$2,481,240
Debt Reserve	5,328,363
Receivable	2,557,852
Inventory	
Capital Assets, net	21,650,271
Other Assets	832,345
Liabilities	<u>(19,845,557)</u>
Fund Equity	<u><u>13,004,514</u></u>

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

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2009 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$400	\$400	\$9,326
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>400</u>	<u>400</u>	<u>9,326</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	113	(113)	37,614
5 Supplies and materials	0	0	48	(48)	198
6 Services and other expenses	0	0	23	(23)	729
7 Repairs and maintenance	0	0	1,093	(1,093)	666
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	96,741	8,062	8,464	(403)	8,125
10 TOTAL OPERATING EXPENSES	<u>96,741</u>	<u>8,062</u>	<u>9,742</u>	<u>(1,681)</u>	<u>47,332</u>
11 OPERATING INCOME/(LOSS)	<u>(96,741)</u>	<u>(8,062)</u>	<u>(9,342)</u>	<u>(1,281)</u>	<u>(38,006)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Contributions	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	500
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(96,741)</u>	<u>(8,062)</u>	<u>(9,342)</u>	<u>(1,281)</u>	<u>(37,506)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	250,000	20,833	20,833	(0)	21,382
20 Operating transfers out	0	0	0	0	(14,480)
21 NET INCOME/(LOSS)	<u>153,259</u>	<u>12,772</u>	<u>11,491</u>	<u>(1,281)</u>	<u>(30,605)</u>
22 BEGINNING NET ASSETS	<u>2,537,875</u>	<u>2,537,875</u>	<u>2,537,875</u>	<u>0</u>	<u>2,723,519</u>
23 ENDING NET ASSETS	<u><u>\$2,691,134</u></u>	<u><u>\$2,550,646</u></u>	<u><u>\$2,549,366</u></u>	<u><u>(\$1,281)</u></u>	<u><u>\$2,692,914</u></u>

Analysis of Fund Equity	
Cash	
Operating	\$68,282
Debt Reserve	
Receivable	0
Inventory	0
Capital Assets, net	5,047,011
Other Assets	
Liabilities	<u>(2,565,927)</u>
Fund Equity	<u><u>2,549,366</u></u>

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

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2009 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	0
7 Utilities	0	0	0	0	0
8 Repairs and maintenance	0	0	0	0	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	0	0	14	(14)	14
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>14</u>	<u>(14)</u>	<u>14</u>
12 OPERATING INCOME/(LOSS)	0	0	(14)	(14)	(14)
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	48	48	(1,320)
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(50,970)	(50,970)	(59,689)
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	(2,966)	(2,966)	(915)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(53,902)</u>	<u>(53,902)</u>	<u>(61,937)</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	157,851	157,851	211,552
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>103,949</u>	<u>103,949</u>	<u>149,615</u>
23 BEGINNING NET ASSETS	<u>0</u>	<u>0</u>	<u>1,499,767</u>	<u>1,499,767</u>	<u>888,927</u>
24 ENDING NET ASSETS	<u>\$0</u>	<u>\$0</u>	<u>1,603,716</u>	<u>\$1,603,716</u>	<u>1,038,542</u>

Analysis of Fund Equity

Cash	
Operating	\$593,165
Debt Reserve	1,348,875
Receivable	3,211
Inventory	0
Capital Assets, net	10,916,479
Other Assets	262,984
Liabilities	(11,520,998)
Fund Equity	<u>1,603,716</u>

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

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jan 31, 2009 <u>Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$2,817,000	\$234,750	\$57,718	(\$177,032)	\$78,121
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>2,817,000</u>	<u>234,750</u>	<u>57,718</u>	<u>(177,032)</u>	<u>78,121</u>
OPERATING EXPENSES:					
4 Personnel Services	2,027,680	168,973	187,840	(18,866)	213,692
5 Supplies and materials	768,205	64,017	24,416	39,601	18,711
6 Services and other expenses	1,014,508	84,542	24,947	59,595	42,357
7 Repairs and maintenance	182,802	15,234	7,392	7,841	10,033
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	461,536	38,461	35,998	2,463	22,206
10 TOTAL OPERATING EXPENSES	<u>4,454,731</u>	<u>371,228</u>	<u>280,593</u>	<u>90,634</u>	<u>306,998</u>
11 OPERATING INCOME/(LOSS)	<u>(1,637,731)</u>	<u>(136,478)</u>	<u>(222,875)</u>	<u>(86,398)</u>	<u>(228,877)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	1
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(1,637,731)</u>	<u>(136,478)</u>	<u>(222,875)</u>	<u>(86,398)</u>	<u>(228,876)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,680,054	140,005	584,574	444,570	559,664
20 Operating transfers out	(501,197)	(41,766)	(65,989)	(24,223)	(86,153)
21 NET INCOME/(LOSS)	<u>(458,874)</u>	<u>(38,239)</u>	<u>295,710</u>	<u>333,949</u>	<u>244,635</u>
22 BEGINNING NET ASSETS	<u>4,887,777</u>	<u>4,887,777</u>	<u>4,887,777</u>	<u>0</u>	<u>5,660,857</u>
23 ENDING NET ASSETS	<u>\$4,428,903</u>	<u>\$4,849,538</u>	<u>\$5,183,487</u>	<u>\$333,949</u>	<u>\$5,905,492</u>

Analysis of Fund Equity

Cash	
Operating	\$297,944
Debt Reserve	0
Receivable	0
Inventory	104,839
Capital Assets, net	8,087,900
Other Assets	0
Liabilities	<u>(3,307,196)</u>
 Fund Equity	 <u>\$5,183,487</u>

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

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2009 Unaudited
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	0	0	(314)
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(314)</u>
EXPENDITURES:					
4 Zoo	0	0	535,189	(535,189)	55,157
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>535,189</u>	<u>(535,189)</u>	<u>55,157</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(535,189)	(535,189)	(55,471)
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	31	31	0
8 Transfers In	0	0	15,092	15,092	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(520,067)	(520,067)	(55,471)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,136,828</u>	<u>1,136,828</u>	<u>669,714</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$616,762</u>	<u>\$616,762</u>	<u>\$614,243</u>

Note 1: As of January 31, 2010, the fund balance is composed of 14 projects.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jan 31, 2009 <u>Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$1,806,331	\$150,528	\$35,961	(\$114,566)	\$53,877
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,806,331</u>	<u>150,528</u>	<u>35,961</u>	<u>(114,566)</u>	<u>53,877</u>
OPERATING EXPENSES:					
4 Personnel Services	1,156,426	96,369	93,859	2,510	104,207
5 Supplies and materials	172,074	14,340	1,137	13,203	5,252
6 Services and other expenses	443,237	36,936	5,378	31,558	51,057
7 Repairs and maintenance	251,312	20,943	8,966	11,977	5,928
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	92,683	7,724	7,845	(122)	12,743
10 TOTAL OPERATING EXPENSES	<u>2,115,732</u>	<u>176,311</u>	<u>117,185</u>	<u>59,126</u>	<u>179,187</u>
11 OPERATING INCOME/(LOSS)	<u>(309,401)</u>	<u>(25,783)</u>	<u>(81,223)</u>	<u>(55,440)</u>	<u>(125,310)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	(1,050)	(88)	(9,011)	(8,923)	(797)
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	(12)
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(310,451)</u>	<u>(25,871)</u>	<u>(90,234)</u>	<u>(64,363)</u>	<u>(126,119)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	976,752	81,396	81,396	0	82,572
20 Operating transfers out	(666,301)	(55,525)	(40,952)	14,574	(59,811)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(49,790)</u>	<u>(49,790)</u>	<u>(103,358)</u>
22 BEGINNING NET ASSETS	<u>(1,534,833)</u>	<u>(1,534,833)</u>	<u>(1,534,833)</u>	<u>0</u>	<u>(1,015,695)</u>
23 ENDING NET ASSETS	<u>(\$1,534,833)</u>	<u>(\$1,534,833)</u>	<u>(\$1,584,623)</u>	<u>(\$49,790)</u>	<u>(\$1,119,052)</u>

Analysis of Fund Equity

Cash	
Operating	(\$78,807)
Debt Reserve	
Receivable	
Inventory	16,916
Capital Assets, net	3,390,264
Other Assets	
Liabilities	<u>(4,912,997)</u>
Fund Equity	<u>(\$1,584,623)</u>

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

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2009 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$774,825	\$64,569	\$64,480	(\$89)	\$69,332
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>774,825</u>	<u>64,569</u>	<u>64,480</u>	<u>(89)</u>	<u>69,332</u>
OPERATING EXPENSES:					
4 Personnel Services	537,352	44,779	37,532	7,247	43,775
5 Supplies and materials	55,109	4,592	534	4,059	1,213
6 Services and other expenses	168,592	14,049	8,215	5,834	7,402
7 Repairs and maintenance	27,611	2,301	382	1,919	268
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	171,896	14,325	13,951	374	14,550
10 TOTAL OPERATING EXPENSES	<u>960,560</u>	<u>80,047</u>	<u>60,614</u>	<u>19,433</u>	<u>67,208</u>
11 OPERATING INCOME/(LOSS)	<u>(185,735)</u>	<u>(15,478)</u>	<u>3,866</u>	<u>19,344</u>	<u>2,124</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	11,300	0	353	353	1,515
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(174,435)</u>	<u>(15,478)</u>	<u>4,219</u>	<u>19,697</u>	<u>3,639</u>
OPERATING TRANSFERS:					
19 Operating transfers in	351,286	29,274	29,274	0	30,815
20 Operating transfers out	(176,851)	(14,738)	(87,155)	(72,417)	(92,007)
21 NET INCOME/(LOSS)	<u>0</u>	<u>(942)</u>	<u>(53,662)</u>	<u>(52,720)</u>	<u>(57,553)</u>
22 BEGINNING NET ASSETS	<u>3,372,822</u>	<u>3,372,822</u>	<u>3,372,822</u>	<u>0</u>	<u>3,454,250</u>
23 ENDING NET ASSETS	<u>\$3,372,822</u>	<u>\$3,371,880</u>	<u>\$3,319,160</u>	<u>(\$52,720)</u>	<u>\$3,396,697</u>

Analysis of Fund Equity

Cash	
Operating	682,267
Debt Reserve	
Receivable	2,907
Inventory	
Capital Assets, net	2,738,635
Other Assets	
Liabilities	<u>(104,649)</u>
Fund Equity	<u>\$3,319,160</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$20	\$20	\$2,467
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>20</u>	<u>20</u>	<u>2,467</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	184	(184)	6,279
5 Supplies and materials	0	0	0	0	49
6 Services and other expenses	0	0	92	(92)	111
7 Repairs and maintenance	0	0	29	(29)	317
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	0
10 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>304</u>	<u>(304)</u>	<u>6,755</u>
11 OPERATING INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(284)</u>	<u>(284)</u>	<u>(4,288)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(284)</u>	<u>(284)</u>	<u>(4,288)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	0	0	0	0	4,087
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(284)</u>	<u>(284)</u>	<u>(201)</u>
22 BEGINNING NET ASSETS	<u>(434,623)</u>	<u>(434,623)</u>	<u>(434,623)</u>	<u>0</u>	<u>(414,709)</u>
23 ENDING NET ASSETS	<u>(\$434,623)</u>	<u>(\$434,623)</u>	<u>(\$434,908)</u>	<u>(\$284)</u>	<u>(\$414,911)</u>

Analysis of Fund Equity

Cash	
Operating	(\$1,841)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	1,713
Other Assets	
Liabilities	<u>(434,781)</u>
Fund Equity	<u>(\$434,908)</u>

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

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2009 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$415,010	\$34,584	\$30,667	(\$3,917)	(\$11,534)
2 RiverMarket Parking	478,000	39,833	12,789	(27,044)	5,797
3 Business Licenses	255,000	21,250	253,852	232,602	0
4 Street Repairs	231,681	19,307	10,097	(9,209)	5,795
5 Parking Meters	510,000	42,500	39,683	(2,817)	34,846
6 Other	700	58	0	(58)	0
7 TOTAL OPERATING REVENUES	<u>1,890,391</u>	<u>157,533</u>	<u>347,089</u>	<u>189,556</u>	<u>34,903</u>
OPERATING EXPENSES:					
8 Statehouse Parking	310,551	25,879	24,193	1,686	27,724
9 RiverMarket Parking	451,813	37,651	29,590	8,061	31,692
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,186	18,349	18,349	0	18,349
12 TOTAL OPERATING EXPENSES	<u>982,550</u>	<u>81,879</u>	<u>72,132</u>	<u>9,747</u>	<u>77,766</u>
13 OPERATING INCOME/(LOSS)	<u>907,841</u>	<u>75,653</u>	<u>274,957</u>	<u>199,303</u>	<u>(42,862)</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	22,730	1,894	288	(1,607)	3,453
15 Debt Service	0	0	0	0	0
16 Interest expense	(527,415)	(43,951)	(50,495)	(6,544)	(48,402)
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)	(2,797)	0	2,797	(2,702)
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>369,596</u>	<u>30,800</u>	<u>224,749</u>	<u>193,950</u>	<u>(90,513)</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(30,800)	0	30,800	0
23 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>224,749</u>	<u>224,749</u>	<u>(90,513)</u>
24 BEGINNING NET ASSETS	<u>96,375</u>	<u>96,375</u>	<u>96,375</u>	<u>0</u>	<u>65,656</u>
25 ENDING NET ASSETS	<u>\$96,375</u>	<u>\$96,375</u>	<u>\$321,124</u>	<u>\$224,749</u>	<u>(\$24,858)</u>

Analysis of Fund Equity

Cash	
Operating	\$657,274
Debt Reserve	1,266,571
Receivable	100,078
Inventory	
Capital Assets, net	8,074,203
Other Assets	837,436
Liabilities	<u>(10,614,438)</u>
Fund Equity	<u>321,124</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2009 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$5,379	\$5,379	\$7,765
2 Plan members	0	0	5,379	5,379	7,765
3 General property taxes	0	0	99,353	99,353	111,735
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	26,855	26,855	29,366
6 Total Contributions	<u>0</u>	<u>0</u>	<u>136,966</u>	<u>136,966</u>	<u>156,632</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(827,318)	(827,318)	(2,873,226)
8 Interest and dividends	0	0	108,250	108,250	87,758
9	0	0	(719,067)	(719,067)	(2,785,467)
10 Less investment expense	0	0	(61,766)	(61,766)	(62,004)
11 Net investment income (loss)	0	0	(780,833)	(780,833)	(2,847,471)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>(643,867)</u>	<u>(643,867)</u>	<u>(2,690,840)</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	720,864	(720,864)	674,734
14 Administrative expenses	0	0	7,761	(7,761)	3,335
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>728,625</u>	<u>(728,625)</u>	<u>678,069</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(1,372,492)</u>	<u>(1,372,492)</u>	<u>(3,368,909)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>52,276,992</u>	<u>52,276,992</u>	<u>54,082,898</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$50,904,500</u>	<u>\$50,904,500</u>	<u>\$50,713,989</u>

Note 1: The net assets include \$24,032,192 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 January 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2009 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$11,259	\$11,259	\$14,827
2 Plan members	0	0	11,259	11,259	14,827
3 General property taxes	0	0	99,353	99,353	111,735
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	(18,660)
6 Total Contributions	<u>0</u>	<u>0</u>	<u>121,871</u>	<u>121,871</u>	<u>122,729</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(1,303,041)	(1,303,041)	(2,731,364)
8 Interest and dividends	0	0	148,467	148,467	149,045
9	0	0	(1,154,574)	(1,154,574)	(2,582,319)
10 Less investment expense	0	0	(89,073)	(89,073)	(83,094)
11 Net investment income (loss)	0	0	(1,243,646)	(1,243,646)	(2,665,413)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>(1,121,775)</u>	<u>(1,121,775)</u>	<u>(2,542,684)</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	863,677	(863,677)	754,410
14 Administrative expenses	0	0	2,130	(2,130)	1,907
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>865,807</u>	<u>(865,807)</u>	<u>756,317</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(1,987,582)</u>	<u>(1,987,582)</u>	<u>(3,299,001)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>76,555,960</u>	<u>76,555,960</u>	<u>72,825,654</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$74,568,378</u>	<u>\$74,568,378</u>	<u>\$69,526,653</u>

Note 1: The net assets include \$10,081,121 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 January 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2009 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	(\$10,000)	(\$10,000)	\$0
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	174
6	Total Contributions	<u>0</u>	<u>0</u>	<u>(2,328)</u>	<u>(2,328)</u>	<u>174</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	(132,982)	(132,982)	(455,965)
8	Interest and dividends	0	0	22,312	22,312	51,942
9		<u>0</u>	<u>0</u>	<u>(110,670)</u>	<u>(110,670)</u>	<u>(404,022)</u>
10	Less investment expense	0	0	(9,327)	(9,327)	(9,393)
11	Net investment income (loss)	0	0	(119,997)	(119,997)	(413,415)
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>(122,326)</u>	<u>(122,326)</u>	<u>(413,241)</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	113,282	(113,282)	115,578
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>113,282</u>	<u>(113,282)</u>	<u>115,578</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(235,607)</u>	<u>(235,607)</u>	<u>(528,818)</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>7,492,906</u>	<u>7,492,906</u>	<u>7,545,537</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$7,257,299</u>	<u>\$7,257,299</u>	<u>\$7,016,719</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2009 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$92,860	\$92,860	\$100,454
2 Plan members	0	0	86,837	86,837	96,511
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	728
6 Total Contributions	<u>0</u>	<u>0</u>	<u>204,469</u>	<u>204,469</u>	<u>197,694</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(530,102)	(530,102)	(1,649,950)
8 Interest and dividends	0	0	88,942	88,942	202,183
9	0	0	(441,160)	(441,160)	(1,447,766)
10 Less investment expense	0	0	(41,513)	(41,513)	(37,662)
11 Net investment income (loss)	0	0	(482,674)	(482,674)	(1,485,428)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>(278,204)</u>	<u>(278,204)</u>	<u>(1,287,734)</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	315,461	(315,461)	3,120
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>315,461</u>	<u>(315,461)</u>	<u>3,120</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(593,665)</u>	<u>(593,665)</u>	<u>(1,290,854)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>33,309,254</u>	<u>33,309,254</u>	<u>30,236,902</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$32,715,589</u>	<u>\$32,715,589</u>	<u>\$28,946,048</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2009 Unaudited</u>
ADDITIONS:					
Contributions:					
1	Employer	\$0	\$0	\$0	\$0
2	Plan members	0	0	0	0
3	General property taxes	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0
5	Other	0	0	0	0
6	Total Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
7	Net increase (decrease) in fair value of investments	0	0	0	0
8	Interest and dividends	0	0	0	0
9		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10	Less investment expense	0	0	0	0
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	0	0
14	Administrative expenses	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>5,409,400</u>	<u>5,409,400</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$5,409,400</u>	<u>\$4,223,751</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended January 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 January 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	277,728	5,159,600	7,785,505	24,270,373	0	37,493,207	110,914
General - Special Projects	7,059			(111)		6,948	116,426
Seized Money			7,893			7,893	17,541
Street	2,463			4,872,382		4,874,845	53,993
Street - Special Projects						0	1,950
Special Projects	5,387	(90)		3,620		8,917	437,878
Infrastructure						0	31,836
911			724,820			724,820	1,091
CDBG	223		255,814			256,037	1,600
HIPP		17	22,441			22,458	0
NHSP			39,645			39,645	0
Grants	116,352			2,110,258		2,226,611	110,664
1988 Capital Improvement						0	10,824
1995 Capital Improvement						0	0
1998 Capital Improvement - Infrastructure						0	23,791
2009 Capital Improvements			21,771			21,771	849,979
Issuance and Reserve Fund						0	0
2004 Library Improvement Bonds						0	0
2008 Library Improvement Bonds						0	0
Short Term Financing Capital Improvements						0	689,906
2009 Parks & Rec Cap Improvement			949,472			949,472	0
Infrastructure Debt Service						0	0
2002 CIP Jr. Lien Bonds						0	0
2004 Improvement Bonds Debt Service Fund				11,090,997		11,090,997	0
2004 Library Improvement Bonds Debt Service			211,672	6,721,753		6,933,425	0
2008 Library Improvement Bonds Debt Service				3,194,342		3,194,342	0
Fleet	20,762		217,245			238,007	0
Vehicle Storage Facility	2,491		846,437	67,374		916,303	0
Waste Disposal	21,155		4,539,402		15,285,000	19,845,557	0
Rivermarket	18,188		2,547,739			2,565,927	0
Recreation Services	1,249		(600,251)		12,120,000	11,520,998	0
Zoo	4,634		3,302,562			3,307,196	0
Zoo Special Projects Fund	11,875					11,875	533,474
Golf	12,649		4,897,325	3,023		4,912,997	0
Jim Dailey Fitness and Aquatics Center	826		103,823			104,649	0
Concessions	720		434,061			434,781	0
Rivermarket Garage Fund			43,951	(49,514)	10,620,000	10,614,438	0
Police Pension		88,319	1,048			89,367	0
Fire Pension		92,045	666			92,711	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund						0	0
Totals	503,760	5,339,891	26,353,041	52,284,498	38,025,000	122,506,190	2,991,866

SUMMARY OF BOND INDEBTEDNESS
For the month ended January 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 01/31/2010</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	0	0	14,875,000	0
2008 Library Construction and Improvement Bonds	Metropolitan Bank	4,000,000	3/1/2028		4,000,000	0	0	0	4,000,000	0
2009 Library Construction and Improvement Bonds	Metropolitan Bank	28,000,000	3/1/2028	3.00% - 5.00%	28,000,000	0	0	0	28,000,000	0
2002 Junior Lien Revenue Bonds		3,630,000	10/1/2018	3.50% - 4.65%	2,330,000	0	0	0	2,330,000	0
2009A Parks & Recreation Revenue Bonds	Bank of the Ozarks	7,830,000	1/1/2039	2.00% - 5.375%	7,830,000		315,000	0	7,515,000	189,804
REVENUE BONDS										
2002 Waste Disposal Revenue Bonds	Metropolitan Bank	27,330,000	5/1/2016	3.00% - 5.00%	12,190,000	0	0	0	12,190,000	0
2003 Capital Improvement and Refunding-Parking Projects	Metropolitan Bank	11,855,000	7/1/2028	1.50% - 5.30%	10,620,000	0	0	0	10,620,000	263,708
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	3,095,000	0	0	0	3,095,000	0
2009B Parks & Recreation Refunding Bond	Bank of the Ozarks	12,120,000	1/1/2039	2.00% - 5.375%	12,120,000		145,000	0	11,975,000	298,768
TEMPORARY NOTE										
5th 2005 Temporary Note	Bank of America	5,205,000	4/1/2010	3.55%	1,114,866	0	0	0	1,114,866	0
6th 2006 Temporary Note	Bank of America	6,550,000	4/1/2011	3.86%	2,769,675	0	0	0	2,769,675	0
7th 2007 Temporary Note	Suntrust	5,919,000	5/1/2012	3.79%	3,682,925	0	0	0	3,682,925	0
8th 2007 Temporary Note	Bank of America	1,372,000	6/28/2012	6.24%	872,398	0	0	0	872,398	0
9th 2008 Temporary Note	Bank of America	4,991,500	10/9/2013	4.69%	4,082,571	0	0	0	4,082,571	0
Grand Total		\$231,187,500			\$153,647,435	\$0	\$460,000	\$0	\$153,187,435	\$752,279