

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2008 Unaudited
REVENUES:					
1 General property taxes	\$16,116,102	\$6,715,043	\$6,844,273	\$129,231	\$6,115,453
2 Sales taxes	66,918,563	27,882,735	26,131,079	(1,751,656)	26,551,473
3 Licenses and permits	9,742,982	4,059,576	6,895,318	2,835,742	6,861,808
4 Intergovernmental	1,607,000	669,583	3,142	(666,442)	0
5 Charges for services	5,724,358	2,385,149	2,135,365	(249,784)	2,136,198
6 Fines and fees	3,742,381	1,559,325	1,389,883	(169,443)	1,451,416
7 Utility franchise fees	29,016,043	12,090,018	10,768,941	(1,321,077)	10,691,200
8 Investment income	108,050	45,021	34,542	(10,479)	60,848
9 Miscellaneous	743,850	309,938	221,138	(88,799)	163,810
10 TOTAL REVENUES	<u>133,719,329</u>	<u>55,716,387</u>	<u>54,423,679</u>	<u>(1,292,708)</u>	<u>54,032,205</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	22,755,643	9,481,518	10,570,124	(1,088,606)	10,200,859
12 Board of Directors	242,115	100,881	109,117	(8,236)	110,787
13 Community Programs	348,476	145,198	135,072	10,126	162,234
14 City Attorney	1,609,601	670,667	592,229	78,438	583,292
15 District Court - First Division (Criminal)	1,287,863	536,610	512,966	23,643	482,875
16 District Court - Third Division (Environmental)	491,310	204,713	189,663	15,049	175,426
17 District Court - Second Division (Traffic)	1,214,993	506,247	458,612	47,636	441,888
18 Finance	2,705,825	1,127,427	1,174,470	(47,043)	1,045,666
19 Human Resources	1,435,801	598,250	547,524	50,727	565,951
20 Information Technology	3,100,624	1,291,927	1,164,785	127,141	1,107,794
21 Planning and Development	2,212,502	921,876	805,467	116,409	778,527
22 TOTAL GENERAL GOVERNMENT	<u>37,404,753</u>	<u>15,585,314</u>	<u>16,260,030</u>	<u>(674,716)</u>	<u>15,655,299</u>
23 PUBLIC WORKS	1,332,549	555,229	393,440	161,789	574,324
24 PARKS & RECREATION	7,613,239	3,172,183	2,975,275	196,908	2,672,130
25 FIRE	32,608,796	13,586,998	13,406,187	180,812	12,587,464
26 POLICE	48,631,443	20,263,101	20,469,015	(205,913)	18,383,137
27 HOUSING & NEIGHBORHOOD PROGRAMS	4,398,916	1,832,882	1,663,673	169,209	1,572,131
28 VACANCY SAVINGS	(3,263,638)	(1,359,849)	0	(1,359,849)	0
29 TOTAL EXPENDITURES	<u>128,726,058</u>	<u>53,635,858</u>	<u>55,167,618</u>	<u>(1,531,761)</u>	<u>51,444,485</u>
30 REVENUES OVER (UNDER) EXPENDITURES	4,993,271	2,080,530	(743,939)	(2,824,469)	2,587,720
OTHER FINANCING SOURCES/(USES):					
31 TRANSFERS IN	3,730,637	1,554,432	2,383,091	828,659	2,305,672
32 TRANSFERS OUT	(8,723,908)	(3,634,962)	(6,990,152)	(3,355,190)	(7,401,207)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
33 EXPENDITURES AND OTHER FINANCING USES	0	(0)	(5,351,000)	(5,351,000)	(2,507,815)
34 BEGINNING NET ASSETS	14,616,148	14,616,148	14,616,148	0	14,633,361
35 ENDING NET ASSETS (Notes 1 and 2)	<u>\$14,616,148</u>	<u>\$14,616,148</u>	<u>\$9,265,149</u>	<u>(\$5,351,000)</u>	<u>\$12,125,546</u>

Note 1: Total encumbrances included in the reported expenditures are \$71,363.

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 May 31, 2009
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	May 31, 2008 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$4,270	\$4,270	\$4,960
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	103,543	103,543	19,480
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>107,813</u>	<u>107,813</u>	<u>24,440</u>
EXPENDITURES:					
6 General Government	0	0	1,513,840	(1,513,840)	1,440,453
7 Public Works	0	0	142,118	(142,118)	129,369
8 Parks and Recreation	0	0	94,582	(94,582)	353,324
9 Fire	0	0	0	0	36,733
10 Police	0	0	55,672	(55,672)	0
11 Housing	0	0	169,239	(169,239)	177,440
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,975,451</u>	<u>(1,975,451)</u>	<u>2,137,319</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,867,637)	(1,867,637)	(2,112,880)
OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	5,899,016	5,899,016	4,997,822
15 Transfers Out	0	0	0	0	(40,925)
16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	4,031,379	4,031,379	2,844,017
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,334,513</u>	<u>2,334,513</u>	<u>2,774,158</u>
18 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$6,365,892</u>	<u>\$6,365,892</u>	<u>\$5,618,175</u>

Note 1: As of May 31, 2009, fund balance is composed of 191 projects utilizing full fund balance.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	May 31, 2008 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$4,715,800	\$1,964,917	\$1,979,646	\$14,729	\$1,789,944
2 Intergovernmental	8,600,000	3,583,333	3,633,861	50,527	3,578,836
3 Charges for services	35,000	14,583	4,405	(10,179)	17,409
4 Investment income	51,323	21,385	14,873	(6,512)	31,622
5 Miscellaneous	32,400	13,500	12,589	(911)	2,248
6 TOTAL REVENUES	<u>13,434,523</u>	<u>5,597,718</u>	<u>5,645,373</u>	<u>47,655</u>	<u>5,420,058</u>
EXPENDITURES:					
Public Works:					
7 General Administration	686,572	286,072	409,477	(123,405)	221,061
8 Operations Administration	472,994	197,081	198,733	(1,653)	225,568
9 Street & Drainage Maintenance	5,233,878	2,180,783	2,189,923	(9,140)	2,067,891
10 Storm Drainage Maintenance	667,443	278,101	276,297	1,805	280,113
11 Work Pool	105,023	43,760	36,493	7,267	39,049
12 Resource Control & Scheduling	325,706	135,711	132,581	3,130	122,825
13 Control Devices	810,938	337,891	236,159	101,731	252,261
14 Signals	699,685	291,535	311,287	(19,752)	302,559
15 Parking Meters	90,844	37,852	32,772	5,080	32,950
16 Civil Engineering	1,448,197	603,415	651,527	(48,112)	576,076
17 Traffic Engineering	3,358,693	1,399,455	1,562,100	(162,644)	1,421,823
18 Parking Enforcement	220,968	92,070	81,350	10,720	92,476
19 TOTAL EXPENDITURES	<u>14,120,941</u>	<u>5,883,725</u>	<u>6,118,699</u>	<u>(234,973)</u>	<u>5,634,651</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(686,418)	(286,008)	(473,326)	(187,318)	(214,592)
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,247,981	519,992	878,385	358,393	878,385
22 Transfers Out	(561,563)	(233,985)	(1,106,563)	(872,578)	(461,563)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	(0)	(701,504)	(701,504)	202,230
24 BEGINNING FUND BALANCE	<u>3,726,151</u>	<u>3,726,151</u>	<u>3,726,151</u>	<u>0</u>	<u>3,372,625</u>
25 ENDING FUND BALANCE (Note 1)	<u>\$3,726,151</u>	<u>\$3,726,151</u>	<u>\$3,024,647</u>	<u>(\$701,504)</u>	<u>\$3,574,854</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The May 31, 2009 fund balance in Fund 205 is \$119,226.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2008 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	612,896	(612,896)	96,470
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>612,896</u>	<u>(612,896)</u>	<u>96,470</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(612,896)	(612,896)	(96,470)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	545,000	545,000	325,000
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(67,896)	(67,896)	228,530
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>187,122</u>	<u>187,122</u>	<u>133,440</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$119,226</u>	<u>\$119,226</u>	<u>\$361,970</u>

Note 1: As of May 31, 2009, 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 May 31, 2009
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2008 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	361	361	3,415
3 Miscellaneous	0	0	168,854	168,854	246,719
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>169,215</u>	<u>169,215</u>	<u>250,134</u>
EXPENDITURES:					
5 Police	0	0	215,065	(215,065)	213,617
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>215,065</u>	<u>(215,065)</u>	<u>213,617</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(45,850)	(45,850)	36,517
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	(45,850)	(45,850)	36,517
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>371,822</u>	<u>371,822</u>	<u>317,120</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$325,972</u>	<u>\$325,972</u>	<u>\$353,637</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 21, 2009

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	May 31, 2008 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$287,091	\$287,091	\$97,227
2 Charges for services	0	0	416,080	416,080	360,459
3 Fines and fees	0	0	244,551	244,551	255,302
4 Interest income	0	0	9,261	9,261	23,406
5 Miscellaneous	0	0	778,499	778,499	455,929
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,735,482</u>	<u>1,735,482</u>	<u>1,192,324</u>
EXPENDITURES:					
7 General Government	0	0	580,298	(580,298)	383,926
8 Public Works	0	0	172,590	(172,590)	145,407
9 Parks and Recreation	0	0	454,512	(454,512)	661,068
10 Fire	0	0	133,451	(133,451)	370,319
11 Police	0	0	388,235	(388,235)	74,749
12 Housing	0	0	64,958	(64,958)	68,927
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,794,044</u>	<u>(1,794,044)</u>	<u>1,704,396</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(58,562)	(58,562)	(512,072)
OTHER FINANCING SOURCES (USES):					
15 Transfers In	0	0	371,905	371,905	40,925
16 Transfers Out	0	0	0	0	(15,537)
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	313,343	313,343	(486,684)
18 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,416,216</u>	<u>2,416,216</u>	<u>2,399,919</u>
19 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$2,729,559</u>	<u>\$2,729,559</u>	<u>\$1,913,234</u>

Note 1: Fund balance is comprised of 78 special projects with appropriations totaling \$5,839,615 and 14 special projects with negative balances of \$2,645,799.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	12,440	12,440	21,985
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>12,440</u>	<u>12,440</u>	<u>21,985</u>
EXPENDITURES:					
4 Public Works	0	0	72,651	(72,651)	83,190
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>72,651</u>	<u>(72,651)</u>	<u>83,190</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(60,210)	(60,210)	(61,205)
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	(60,210)	(60,210)	(61,205)
9 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,344,248</u>	<u>1,344,248</u>	<u>1,406,571</u>
10 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,284,037</u>	<u>\$1,284,037</u>	<u>\$1,345,367</u>

Note 1: As of May 31, 2009, the fund balance has been allocated to 8 special projects.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	May 31, 2008 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,752,248	\$1,752,248	\$6,925,185
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	6,789	6,789	2,216
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,759,037</u>	<u>1,759,037</u>	<u>6,927,401</u>
EXPENDITURES:					
5 General Government	0	0	725,414	(725,414)	2,652,418
6 Public Works	0	0	1,915,253	(1,915,253)	3,684,399
7 Parks & Recreation	0	0	71,826	(71,826)	23,161
8 Fire	0	0	83,897	(83,897)	162,165
9 Police	0	0	402,184	(402,184)	357,616
10 Housing	0	0	0	0	28,848
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,198,575</u>	<u>(3,198,575)</u>	<u>6,908,606</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,439,537)	(1,439,537)	18,795
OTHER FINANCING SOURCES (USES):					
13 Transfers In	0	0	0	-	0
14 Transfers Out	0	0	(8,273)	(8,273)	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,447,810)	(1,447,810)	18,795
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>(61,833)</u>	<u>(61,833)</u>	<u>(396)</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$1,509,643)</u>	<u>(\$1,509,643)</u>	<u>\$18,398</u>

Expenditures include:	
Expended	1,744,112
Encumbrances	<u>1,454,463</u>
	<u>\$ 3,198,575</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 21, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Emergency 911 Fund
For the Period Ended May 31, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2008 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$371,252	371,252	\$544,271
2 Interest income	0	0	0	0	5,014
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>371,252</u>	<u>371,252</u>	<u>549,285</u>
EXPENDITURES:					
5 Police	0	0	798,260	(798,260)	1,149,544
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>798,260</u>	<u>(798,260)</u>	<u>1,149,544</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(427,008)	(427,008)	(600,259)
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	(427,008)	(427,008)	(600,259)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>(227,566)</u>	<u>(227,566)</u>	<u>806,062</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$654,573)</u>	<u>(\$654,573)</u>	<u>\$205,803</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 21, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$463,566	\$463,566	\$246,859
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>463,566</u>	<u>463,566</u>	<u>246,859</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	506,588	(506,588)	400,394
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>506,588</u>	<u>(506,588)</u>	<u>400,394</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(43,022)	(43,022)	(153,535)
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	(43,022)	(43,022)	(153,535)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>192,812</u>	<u>192,812</u>	<u>272,687</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$149,790</u>	<u>\$149,790</u>	<u>\$119,151</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 21, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$590,528	\$590,528	\$576,347
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>590,528</u>	<u>590,528</u>	<u>576,347</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	501,962	(501,962)	698,614
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>501,962</u>	<u>(501,962)</u>	<u>698,614</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	88,566	88,566	(122,266)
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	88,566	88,566	(122,266)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>660,421</u>	<u>660,421</u>	<u>566,891</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$748,986</u>	<u>\$748,986</u>	<u>\$444,625</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 21, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$31,716	\$31,716	\$42,741
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>31,716</u>	<u>31,716</u>	<u>42,741</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	12,466	(12,466)	72,577
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>12,466</u>	<u>(12,466)</u>	<u>72,577</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	19,250	19,250	(29,836)
OTHER FINANCING SOURCES (USES):					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	19,250	19,250	(29,836)
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>176,879</u>	<u>176,879</u>	<u>190,241</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$196,129</u>	<u>\$196,129</u>	<u>\$160,405</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 21, 2009

City of Little Rock, Arkansas
 Monthly Financial Report
 Short Term Capital Fund
 For the Period Ended May 31, 2009
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2008 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	47,792	47,792	47,872
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>47,792</u>	<u>47,792</u>	<u>47,872</u>
EXPENDITURES:					
5 General Government	0	0	64,021	(64,021)	154,556
6 Public Works	0	0	370,298	(370,298)	183,167
7 Parks and Recreation	0	0	146,512	(146,512)	229,201
8 Fire	0	0	750,000	(750,000)	207,438
9 Police	0	0	519,616	(519,616)	34,861
10 Housing	0	0	198,828	(198,828)	950
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,049,275</u>	<u>(2,049,275)</u>	<u>810,173</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,001,483)	(2,001,483)	(762,301)
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	(2,001,483)	(2,001,483)	(762,301)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>5,458,284</u>	<u>5,458,284</u>	<u>3,196,617</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3,456,801</u>	<u>\$3,456,801</u>	<u>\$2,434,316</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 21, 2009

City of Little Rock, Arkansas
 Monthly Financial Report
 1988 Capital Improvement Fund
 For the Period Ended May 31, 2009
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	10,344	10,344	20,444
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>10,344</u>	<u>10,344</u>	<u>20,444</u>
EXPENDITURES:					
5 Public Works	0	0	95,816	(95,816)	62,824
6 Parks and Recreation	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>95,816</u>	<u>(95,816)</u>	<u>62,824</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(85,473)	(85,473)	(42,380)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>(85,473)</u>	<u>(85,473)</u>	<u>(42,380)</u>
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,156,151</u>	<u>1,156,151</u>	<u>1,330,385</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,070,679</u>	<u>\$1,070,679</u>	<u>\$1,288,006</u>

Note 1: As of May 31, 2009, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$81,723.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2008 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	337	337	739
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>337</u>	<u>337</u>	<u>739</u>
EXPENDITURES:					
5 Public Works	0	0	19,914	(19,914)	1,327
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>19,914</u>	<u>(19,914)</u>	<u>1,327</u>
10 REVENUES OVER (UNDER) EXPENDITURES	0	0	(19,577)	(19,577)	(588)
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	(19,577)	(19,577)	(588)
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>38,746</u>	<u>38,746</u>	<u>47,181</u>
15 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$19,168</u>	<u>\$19,168</u>	<u>\$46,593</u>

Note 1: As of May 31, 2009, the fund balance has been allocated to 3 special projects, including an infrastructure reserve in the amount of \$13,193.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$30,908	\$30,908	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	12,482	12,482	32,954
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>43,390</u>	<u>43,390</u>	<u>32,954</u>
EXPENDITURES:					
5 Public Works	0	0	281,172	(281,172)	1,165,287
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>281,172</u>	<u>(281,172)</u>	<u>1,165,287</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(237,782)	(237,782)	(1,132,333)
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	(237,782)	(237,782)	(1,132,333)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,439,540</u>	<u>1,439,540</u>	<u>2,680,071</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,201,758</u>	<u>\$1,201,758</u>	<u>\$1,547,738</u>

Note 1: As of May 31, 2009, the fund balance has been allocated to 5 special projects, including an infrastructure reserve in the amount of \$12,790.

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Issuance and Reserve Fund
 For the Period Ended May 31, 2009
 (Unaudited)

	Life to Date Revenues and <u>Expenditures</u>
REVENUES:	
1 Interest Income	\$3,762,203
2 Miscellaneous	28,610
3 TOTAL REVENUES	<u>3,790,813</u>
 EXPENDITURES:	
4 Issuance Cost	969,184
5 Signs	16,856
6 TOTAL EXPENDITURES	<u>986,041</u>
7 REVENUES OVER (UNDER) EXPENDITURES	2,804,773
 OTHER FINANCING SOURCES (USES):	
8 Bond Proceeds	982,280
9 Transfers In	132,842
10 Transfers Out	<u>(3,906,765)</u>
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	13,130
12 BEGINNING FUND BALANCE	<u>0</u>
13 ENDING FUND BALANCE	<u><u>\$13,130</u></u>

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

	<u>Life to Date Budget</u>	<u>Life to Date Revenues and Expenditures</u>	<u>Amount Remaining</u>	<u>Percentage Actual to Budget</u>
REVENUES:				
1 Miscellaneous	273,802	273,802	0	100.00%
2 TOTAL REVENUES	<u>273,802</u>	<u>273,802</u>	<u>0</u>	<u>100.00%</u>
EXPENDITURES:				
3 Fire Training Academy (Phase II)	6,348,408	6,344,985	3,423	99.95%
4 Renovations to Existing Fire Stations	6,232,941	6,199,887	33,053	99.47%
5 Emergency Generators for Fire Stations	599,893	599,893	-	100.00%
6 TOTAL EXPENDITURES	<u>13,181,242</u>	<u>13,144,766</u>	<u>36,476</u>	<u>99.72%</u>
7 REVENUES OVER (UNDER) EXPENDITURES	(12,907,440)	(12,870,964)	36,476	99.72%
OTHER FINANCING SOURCES (USES):				
8 Bond Proceeds	11,175,000	11,175,000	0	100.00%
9 Transfers In	1,865,282	1,865,282	0	100.00%
10 Transfers Out	(132,842)	(132,842)	0	-
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES				
11	0	36,476	36,476	-
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$36,476</u>	<u>\$36,476</u>	<u>-</u>
Expenditures include:				
		13,144,766		
		-		
		<u>\$ 13,144,766</u>		

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

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Emergency Generators for Police Facilities	369,999	369,719	280	99.92%
4 Downtown Police Service Center	488,933	488,655	278	99.94%
5 Crime Detection Equipment	100,000	100,000	0	100.00%
6 Contingency	11,068		11,068	-
7 TOTAL EXPENDITURES	<u>970,000</u>	<u>958,375</u>	<u>11,625</u>	<u>98.80%</u>
8 REVENUES OVER (UNDER) EXPENDITURES	(970,000)	(958,375)	11,625	-
OTHER FINANCING SOURCES (USES):				
9 Bond Proceeds	850,000	850,000	0	100.00%
10 Transfers In	120,000	120,000	0	100.00%
11 Transfers Out	0	0	0	-
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
12 EXPENDITURES AND OTHER FINANCING USES	0	11,625	11,625	-
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$11,625</u>	<u>\$11,625</u>	<u>-</u>

Expenditures include:

Expended	958,375
Encumbrances	0
	<u>\$ 958,375</u>

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

	<u>Life to Date Budget</u>	<u>Life to Date Revenues and Expenditures</u>	<u>Amount Remaining</u>	<u>Percentage Actual to Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	0	0	0	-
EXPENDITURES:				
3 Police & Fire Radio System Improvements	8,275,000	8,275,000	0	100.00%
4 Early Warning System Improvements	1,700,154	1,700,154	0	100.00%
5 3-1-1 General Information Telephone System	1,099,663	1,099,483	181	99.98%
6 TOTAL EXPENDITURES	11,074,818	11,074,637	181	100.00%
7 REVENUES OVER (UNDER) EXPENDITURES	(11,074,818)	(11,074,637)	181	-
OTHER FINANCING SOURCES (USES):				
8 Bond Proceeds	10,925,000	10,925,000	0	100.00%
9 Transfers In	149,817	149,818	0	100.00%
10 Transfers Out	0	0	0	-
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	181	181	-
12 BEGINNING FUND BALANCE	0	0	0	-
13 ENDING FUND BALANCE	\$0	\$181	\$181	-
Expenditures include:				
Expended	11,074,637			
Encumbrances	0			
	\$11,074,637			

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

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Street Resurfacing	8,302,349	8,302,349	0	100.00%
4 Street Reconstruction	11,730,312	11,483,875	246,438	97.90%
5 Traffic Signals	2,902,326	2,902,326	0	100.00%
6 Intersection Improvements	2,285,708	2,285,708	0	100.00%
7 Contingency	99,305	673	98,632	0.68%
8 TOTAL EXPENDITURES	<u>25,320,000</u>	<u>24,974,931</u>	<u>345,069</u>	<u>98.64%</u>
9 REVENUES OVER (UNDER) EXPENDITURES	(25,320,000)	(24,974,931)	345,069	-
OTHER FINANCING SOURCES (USES):				
10 Bond Proceeds	24,865,000	24,865,000	0	100.00%
11 Transfers In	455,000	455,000	0	100.00%
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
12 EXPENDITURES AND OTHER FINANCING USES	0	345,069	345,069	-
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$345,069</u>	<u>\$345,069</u>	<u>-</u>

Expenditures include:

Expended	24,723,117
Encumbrances	<u>251,813</u>
	<u>\$24,974,931</u>

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

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

Expenditures include:

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

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

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	-
EXPENDITURES:				
3 Parks Capital Upgrades	2,120,011	2,119,835	176	99.99%
4 Southwest Community Center Expansion	1,286,735	1,278,919	7,816	99.39%
5 Parks Improvements and Soccer Fields	1,129,541	1,121,636	7,905	99.30%
6 Trail Development	2,140,146	2,131,318	8,828	99.59%
7 War Memorial Fitness Center Expansion	753,567	753,567	0	100.00%
8 Dunbar Community Center Expansion	2,160,000	2,160,000	0	100.00%
9 TOTAL EXPENDITURES	<u>9,590,000</u>	<u>9,565,275</u>	<u>24,725</u>	<u>99.74%</u>
10 REVENUES OVER (UNDER) EXPENDITURES	(9,590,000)	(9,565,275)	24,725	-
OTHER FINANCING SOURCES (USES):				
11 Bond Proceeds	9,200,000	9,200,000	0	100.00%
12 Transfers In	390,000	402,486	12,486	103.20%
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
13 EXPENDITURES AND OTHER FINANCING USES	0	37,211	37,211	-
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	-
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$37,211</u>	<u>\$37,211</u>	-
Expenditures include:				
Expended	9,565,275			
Encumbrances	<u>0</u>			
	<u>\$9,565,275</u>			

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

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$2,615	\$2,615	\$0	100.00%
2 TOTAL REVENUES	<u>2,615</u>	<u>2,615</u>	<u>0</u>	<u>100.00%</u>
EXPENDITURES:				
3 Zoo Capital Upgrades	1,517,780	1,517,780	0	100.00%
4 Zoo Entry Plaza - Phase 1	1,781,918	1,780,298	1,620	99.91%
5 Zoo Restaurant - Lion House Conversion	1,497,097	1,497,097	0	100.00%
6 TOTAL EXPENDITURES	<u>4,796,794</u>	<u>4,795,174</u>	<u>1,620</u>	<u>99.97%</u>
7 REVENUES OVER (UNDER) EXPENDITURES	(4,794,179)	(4,792,559)	1,620	-
OTHER FINANCING SOURCES (USES):				
8 Bond Proceeds	4,600,000	4,600,000	0	100.00%
9 Transfers In	194,179	194,179	0	100.00%
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	1,620	1,620	-
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$1,620</u>	<u>\$1,620</u>	<u>-</u>

Expenditures include:

Expended	4,611,953
Encumbrances	183,221
	<u>\$4,795,174</u>

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

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Bale Elementary	36,607	36,607	0	100.00%
4 Baseline Elementary	114,632	114,632	0	100.00%
5 Fair Park Elementary	54,683	54,683	0	100.00%
6 Forest Park Elementary	86,960	86,960	0	100.00%
7 Franklin Elementary	72,619	72,619	0	100.00%
8 Mabelvale Elementary	126,414	126,414	0	100.00%
9 Mabelvale Middle School	139,995	139,995	0	100.00%
10 Stephens Elementary	104,592	104,592	0	100.00%
11 Western Hills Elementary	134,494	134,494	0	100.00%
12 Otter Creek Elementary	36,991	36,991	0	100.00%
13 Forest Park Elementary Improvement	100,224	100,224	0	100.00%
14 David O Dodd Elementary	5,912	5,912	0	100.00%
15 Contingency	50,877	1,065	49,812	2.09%
16 TOTAL EXPENDITURES	<u>1,065,000</u>	<u>1,015,188</u>	<u>49,812</u>	<u>95.32%</u>
17 REVENUES OVER (UNDER) EXPENDITURES	(1,065,000)	(1,015,188)	49,812	-
OTHER FINANCING SOURCES (USES):				
18 Bond Proceeds	1,065,000	1,065,000	0	100.00%
19 Transfers Out	0	0	0	-
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
20 EXPENDITURES AND OTHER FINANCING USES	(0)	49,812	49,812	-
21 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
22 ENDING FUND BALANCE	<u>(\$0)</u>	<u>\$49,812</u>	<u>\$49,812</u>	<u>-</u>

Expenditures include:

Expended	1,015,188
Encumbrances	<u>0</u>
	<u>\$1,015,188</u>

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

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$75,000	\$75,000	\$0	100.00%
2 TOTAL REVENUES	<u>75,000</u>	<u>75,000</u>	<u>0</u>	<u>100.00%</u>
EXPENDITURES:				
3 Animal Services Facility	1,995,000	1,915,265	79,735	96.00%
4 TOTAL EXPENDITURES	<u>1,995,000</u>	<u>1,915,265</u>	<u>79,735</u>	<u>96.00%</u>
5 REVENUES OVER (UNDER) EXPENDITURES	(1,920,000)	(1,840,265)	79,735	-
OTHER FINANCING SOURCES (USES):				
6 Bond Proceeds	1,200,000	1,200,000	0	100.00%
7 Transfers In	720,000	720,000	0	100.00%
8 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
9 EXPENDITURES AND OTHER FINANCING USES	0	79,735	79,735	-
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
11 ENDING FUND BALANCE	<u><u>\$0</u></u>	<u><u>\$79,735</u></u>	<u><u>\$79,735</u></u>	<u><u>-</u></u>

Expenditures include:

Expended	1,915,265
Encumbrances	<u>0</u>
	<u><u>\$1,915,265</u></u>

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

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Robinson Center	500,000	500,000	0	100.00%
4 Statehouse Convention Center	500,000	493,621	6,379	98.72%
5 TOTAL EXPENDITURES	<u>1,000,000</u>	<u>993,621</u>	<u>6,379</u>	<u>99.36%</u>
6 REVENUES OVER (UNDER) EXPENDITURES	(1,000,000)	(993,621)	6,379	-
OTHER FINANCING SOURCES (USES):				
7 Bond Proceeds	1,000,000	1,000,000	0	100.00%
8 Transfers Out	0	0	0	-
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
9 EXPENDITURES AND OTHER FINANCING USES	0	6,379	6,379	-
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$6,379</u>	<u>\$6,379</u>	<u>-</u>
Expenditures include:				
Expended				
Encumbrances				
<u>\$993,621</u>				

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	May 31, 2008 <u>Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$53,789
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>53,789</u>
EXPENDITURES:					
4 General Government	0	0	0	(0)	2,616,792
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>2,616,792</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	(2,563,003)
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	(2,563,003)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>201</u>	<u>201</u>	<u>5,078,057</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$201</u>	<u>\$201</u>	<u>\$2,515,054</u>

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

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	May 31, 2008 <u>Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$4,187	\$4,187	\$0
2 Miscellaneous	0	0	107,997	107,997	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>112,184</u>	<u>112,184</u>	<u>0</u>
EXPENDITURES:					
4 General Government	0	0	1,400,999	(1,400,999)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,400,999</u>	<u>(1,400,999)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,288,814)	(1,288,814)	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	27,797,000	27,797,000	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	26,508,186	26,508,186	0
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>781,703</u>	<u>781,703</u>	<u>0</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$27,289,888</u>	<u>\$27,289,888</u>	<u>\$0</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
2007 Infrastructure Debt Service Fund
For the Period Ended May 31, 2009
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2008 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,434,988	\$1,434,988	\$1,439,788
2 Interest income	0	0	13,795	13,795	18,000
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,448,783</u>	<u>1,448,783</u>	<u>1,457,787</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	267,594	(267,594)	285,429
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>267,594</u>	<u>(267,594)</u>	<u>285,429</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,181,189	1,181,189	1,172,359
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	1,181,189	1,181,189	1,172,359
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>10,011</u>	<u>10,011</u>	<u>12,440</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,191,200</u>	<u>\$1,191,200</u>	<u>\$1,184,798</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2002 CIP Junior Lien Bonds Debt Service Fund
 For the Period Ended May 31, 2009
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2008 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$318,448	\$318,448	\$315,448
2 Interest income	<u>0</u>	<u>0</u>	<u>3,262</u>	<u>3,262</u>	<u>4,307</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>321,710</u>	<u>321,710</u>	<u>319,754</u>
EXPENDITURES:					
4 Debt Service	<u>0</u>	<u>0</u>	<u>54,324</u>	<u>(54,324)</u>	<u>58,424</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>54,324</u>	<u>(54,324)</u>	<u>58,424</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	267,386	267,386	261,330
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	267,386	267,386	261,330
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>22,517</u>	<u>22,517</u>	<u>17,733</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$289,903</u>	<u>\$289,903</u>	<u>\$279,063</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 21, 2009

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Improvement Bonds Debt Service Fund
 For the Period Ended May 31, 2009
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	May 31, 2008 <u>Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	4,505,049	4,505,049	4,073,358
2 Interest Income	0	0	67,260	67,260	115,426
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4,572,308</u>	<u>4,572,308</u>	<u>4,188,784</u>
EXPENDITURES:					
5 Debt Service	0	0	9,988,870	(9,988,870)	9,189,917
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>9,988,870</u>	<u>(9,988,870)</u>	<u>9,189,917</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,416,562)	(5,416,562)	(5,001,133)
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	(5,416,562)	(5,416,562)	(5,001,133)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>10,852,119</u>	<u>10,852,119</u>	<u>10,243,324</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$5,435,557</u>	<u>\$5,435,557</u>	<u>\$5,242,191</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 21, 2009

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Library Improvement Bonds Debt Service Fund
 For the Period Ended May 31, 2009
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	May 31, 2008 <u>Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,362,501	\$1,362,501	\$1,226,365
2 Interest Income	0	0	983	983	15,575
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,363,484</u>	<u>1,363,484</u>	<u>1,241,940</u>
EXPENDITURES:					
4 Debt Service	0	0	1,392,953	(1,392,953)	1,484,488
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,392,953</u>	<u>(1,392,953)</u>	<u>1,484,488</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(29,469)	(29,469)	(242,548)
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	(29,469)	(29,469)	(242,548)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,826,397</u>	<u>1,826,397</u>	<u>1,799,148</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,796,929</u>	<u>\$1,796,929</u>	<u>\$1,556,600</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 21, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2008 Unaudited</u>
REVENUES:					
Property Tax	\$0	\$0	\$1,313,917	\$1,313,917	\$0
Interest Income	<u>0</u>	<u>0</u>	<u>26,246</u>	<u>26,246</u>	<u>0</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,340,163</u>	<u>1,340,163</u>	<u>0</u>
EXPENDITURES:					
Debt Service	<u>0</u>	<u>0</u>	<u>73,490</u>	<u>(73,490)</u>	<u>0</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>73,490</u>	<u>(73,490)</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES	0	0	1,266,673	1,266,673	0
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	1,266,673	1,266,673	0
BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>18,673</u>	<u>18,673</u>	<u>0</u>
ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,285,346</u>	<u>\$1,285,346</u>	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 21, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended May 31, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2008 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$9,965,334	\$4,152,223	\$4,192,959	\$40,736	\$4,183,943
2 Interest Income	0	0	3,679	3,679	26,021
3 TOTAL OPERATING REVENUES	<u>9,965,334</u>	<u>4,152,223</u>	<u>4,196,638</u>	<u>44,415</u>	<u>4,209,964</u>
OPERATING EXPENSES:					
4 Personnel Services	2,937,428	1,223,928	1,122,082	101,847	1,050,647
5 Supplies and materials	5,197,254	2,165,523	1,815,080	350,442	1,991,708
6 Services and other expenses	1,405,608	585,670	627,416	(41,746)	561,907
7 Repairs and maintenance	161,500	67,292	18,647	48,645	5,426
8 Capital outlay	9,000	3,750	0	3,750	0
9 Depreciation and amortization	254,544	106,060	78,450	27,610	83,230
10 TOTAL OPERATING EXPENSES	<u>9,965,334</u>	<u>4,152,223</u>	<u>3,661,674</u>	<u>490,548</u>	<u>3,692,917</u>
11 OPERATING INCOME/(LOSS)	(0)	(0)	534,964	534,964	517,046
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	40,000	16,667	0	(16,667)	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	163,883
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>40,000</u>	<u>16,667</u>	<u>534,964</u>	<u>518,297</u>	<u>680,929</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(6,617)	(2,757)	(319,858)	(317,100)	(423,284)
20 NET INCOME/(LOSS)	<u>33,383</u>	<u>13,910</u>	<u>215,106</u>	<u>201,197</u>	<u>257,646</u>
21 BEGINNING NET ASSETS	<u>2,571,586</u>	<u>2,571,586</u>	<u>2,571,586</u>	<u>0</u>	<u>4,068,356</u>
22 ENDING NET ASSETS	<u>\$2,604,969</u>	<u>\$2,585,496</u>	<u>\$2,786,692</u>	<u>\$201,197</u>	<u>\$4,326,001</u>

Analysis of Fund Equity

Cash	
Operating	\$567,634
Debt Reserve	
Receivable	9,861
Inventory	374,667
Capital Assets, net	1,751,496
Other Assets	268,829
Liabilities	<u>(185,796)</u>
Fund Equity	<u>\$2,786,692</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2008 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$1,385,110	\$577,129	\$490,031	(\$87,098)	\$512,922
2 Other	<u>20,000</u>	<u>8,333</u>	<u>0</u>	<u>(8,333)</u>	<u>0</u>
3 TOTAL OPERATING REVENUES	<u>1,405,110</u>	<u>585,463</u>	<u>490,031</u>	<u>(95,431)</u>	<u>512,922</u>
OPERATING EXPENSES:					
4 Personnel Services	606,942	252,893	250,624	2,268	228,321
5 Supplies and materials	35,423	14,760	9,497	5,263	12,094
6 Services and other expenses	573,292	238,872	237,790	1,082	251,322
7 Repairs and maintenance	18,322	7,634	8,343	(709)	11,058
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	<u>25,621</u>	<u>10,675</u>	<u>8,630</u>	<u>2,045</u>	<u>10,967</u>
10 TOTAL OPERATING EXPENSES	<u>1,259,600</u>	<u>524,833</u>	<u>514,884</u>	<u>9,950</u>	<u>513,763</u>
11 OPERATING INCOME/(LOSS)	145,510	60,629	(24,853)	(85,482)	(840)
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	145,510	60,629	(24,853)	(85,482)	(840)
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	<u>(239,761)</u>	<u>(99,900)</u>	<u>(99,900)</u>	<u>0</u>	<u>(126,306)</u>
20 NET INCOME/(LOSS)	<u>(94,251)</u>	<u>(39,271)</u>	<u>(124,753)</u>	<u>(85,482)</u>	<u>(127,146)</u>
21 BEGINNING NET ASSETS	<u>(426,350)</u>	<u>(426,350)</u>	<u>(426,350)</u>	<u>0</u>	<u>(174,592)</u>
22 ENDING NET ASSETS	<u>(\$520,601)</u>	<u>(\$465,622)</u>	<u>(\$551,103)</u>	<u>(\$85,482)</u>	<u>(\$301,738)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$626,284)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	185,478
Other Assets	
Liabilities	<u>(110,298)</u>
Fund Equity	<u>(\$551,103)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 21, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended May 31, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2008 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$16,505,071	\$6,877,113	6,847,011	(\$30,102)	6,817,933
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>16,505,071</u>	<u>6,877,113</u>	<u>6,847,011</u>	<u>(30,102)</u>	<u>6,817,933</u>
OPERATING EXPENSES:					
4 Personnel Services	4,409,197	1,837,165	1,792,443	44,723	1,714,929
5 Supplies and materials	1,685,007	702,086	349,646	352,441	467,460
6 Services and other expenses	2,658,444	1,107,685	942,252	165,433	755,505
7 Repairs and maintenance	2,157,867	899,111	1,030,167	(131,056)	879,297
8 Closure & Postclosure Costs	312,145	130,060	105,310	24,750	128,284
9 Capital outlay	15,000	6,250	0	6,250	0
10 Depreciation and amortization	2,133,149	888,812	954,886	(66,074)	916,055
11 TOTAL OPERATING EXPENSES	<u>13,370,809</u>	<u>5,571,170</u>	<u>5,174,704</u>	<u>396,467</u>	<u>4,861,530</u>
12 OPERATING INCOME/(LOSS)	<u>3,134,262</u>	<u>1,305,943</u>	<u>1,672,307</u>	<u>366,364</u>	<u>1,956,403</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	555,783	231,576	96,009	(135,567)	234,280
14 Grants received	0	0	0	0	0
15 Interest expense	(810,003)	(337,501)	(362,761)	(25,260)	(435,262)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	82,500	34,375	0	(34,375)	207,750
18 Other, net	(67,449)	(28,104)	(27,998)	105	0
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>2,895,093</u>	<u>1,206,289</u>	<u>1,377,556</u>	<u>171,267</u>	<u>1,963,171</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	(4,416,949)	(1,840,395)	(3,200,991)	(1,360,595)	(1,852,321)
23 NET INCOME/(LOSS)	<u>(1,521,856)</u>	<u>(634,107)</u>	<u>(1,823,435)</u>	<u>(1,189,328)</u>	<u>110,850</u>
24 BEGINNING NET ASSETS	<u>18,321,469</u>	<u>18,321,469</u>	<u>18,321,469</u>	<u>0</u>	<u>17,986,158</u>
25 ENDING NET ASSETS	<u>\$16,799,613</u>	<u>\$17,687,362</u>	<u>\$16,498,034</u>	<u>(\$1,189,328)</u>	<u>\$18,097,008</u>

Analysis of Fund Equity

Cash	
Operating	\$7,894,740
Debt Reserve	3,428,011
Receivable	2,598,912
Inventory	
Capital Assets, net	21,334,012
Other Assets	893,559
Liabilities	<u>(19,651,200)</u>
Fund Equity	<u>16,498,034</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2008 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$439,823	\$183,260	\$92,328	(\$90,931)	\$106,041
2 Other	0	0	0	0	83
3 TOTAL OPERATING REVENUES	<u>439,823</u>	<u>183,260</u>	<u>92,328</u>	<u>(90,931)</u>	<u>106,124</u>
OPERATING EXPENSES:					
4 Personnel Services	341,889	142,454	170,491	(28,037)	139,783
5 Supplies and materials	25,532	10,638	10,373	266	16,949
6 Services and other expenses	284,734	118,639	101,190	17,449	147,006
7 Repairs and maintenance	98,966	41,236	51,303	(10,067)	89,809
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	98,641	41,100	40,625	475	41,302
10 TOTAL OPERATING EXPENSES	<u>849,762</u>	<u>354,068</u>	<u>373,982</u>	<u>(19,914)</u>	<u>434,850</u>
11 OPERATING INCOME/(LOSS)	<u>(409,939)</u>	<u>(170,808)</u>	<u>(281,653)</u>	<u>(110,846)</u>	<u>(328,726)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Contributions	250,000	104,167	13,278	(90,888)	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	300	125	2,127	2,002	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(159,639)</u>	<u>(66,516)</u>	<u>(266,248)</u>	<u>(199,732)</u>	<u>(328,726)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	256,580	106,908	106,908	0	231,908
20 Operating transfers out	(96,941)	(40,392)	(96,941)	(56,549)	(96,941)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(256,281)</u>	<u>(256,281)</u>	<u>(193,759)</u>
22 BEGINNING NET ASSETS	<u>2,723,519</u>	<u>2,723,519</u>	<u>2,723,519</u>	<u>0</u>	<u>3,444,609</u>
23 ENDING NET ASSETS	<u>\$2,723,519</u>	<u>\$2,723,519</u>	<u>\$2,467,238</u>	<u>(\$256,281)</u>	<u>\$3,250,851</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,534,228)
Debt Reserve	
Receivable	0
Inventory	0
Capital Assets, net	5,037,883
Other Assets	
Liabilities	<u>(36,418)</u>
Fund Equity	<u>2,467,238</u>

City of Little Rock, Arkansas
Monthly Financial Report
Recreation Services Fund
For the Period Ended May 31, 2009
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2008 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	2,498
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,498</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	221
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	69	(69)	69
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>69</u>	<u>(69)</u>	<u>290</u>
12 OPERATING INCOME/(LOSS)	0	0	(69)	(69)	2,208
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	1,079	1,079	22,542
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(298,444)	(298,444)	(324,569)
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	(3,247)	(3,247)	(5,897)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(300,681)</u>	<u>(300,681)</u>	<u>(305,716)</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	1,270,928	1,270,928	1,164,792
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>970,247</u>	<u>970,247</u>	<u>859,076</u>
23 BEGINNING NET ASSETS	<u>0</u>	<u>0</u>	<u>888,927</u>	<u>888,927</u>	<u>294,271</u>
24 ENDING NET ASSETS	<u>\$0</u>	<u>\$0</u>	<u>1,859,174</u>	<u>\$1,859,174</u>	<u>1,153,347</u>

Analysis of Fund Equity

Cash	
Operating	\$757,293
Debt Reserve	2,732,781
Receivable	2,598
Inventory	0
Capital Assets, net	10,916,589
Other Assets	34,101
Liabilities	<u>(12,584,187)</u>
Fund Equity	<u>1,859,174</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 21, 2009

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2008 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$3,554,213	\$1,480,922	\$1,194,588	(\$286,334)	\$1,098,233
2 Other	0	0		0	0
3 TOTAL OPERATING REVENUES	<u>3,554,213</u>	<u>1,480,922</u>	<u>1,194,588</u>	<u>(286,334)</u>	<u>1,098,233</u>
OPERATING EXPENSES:					
4 Personnel Services	2,488,004	1,036,668	1,039,797	(3,128)	927,101
5 Supplies and materials	835,212	348,005	283,804	64,201	307,265
6 Services and other expenses	1,081,767	450,736	433,428	17,308	364,643
7 Repairs and maintenance	186,833	77,847	75,220	2,628	77,728
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	260,186	108,411	178,225	(69,814)	113,643
10 TOTAL OPERATING EXPENSES	<u>4,852,002</u>	<u>2,021,668</u>	<u>2,010,473</u>	<u>11,195</u>	<u>1,790,380</u>
11 OPERATING INCOME/(LOSS)	<u>(1,297,789)</u>	<u>(540,745)</u>	<u>(815,885)</u>	<u>(275,139)</u>	<u>(692,148)</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	(1,088)	(1,088)	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(1,297,789)</u>	<u>(540,745)</u>	<u>(816,973)</u>	<u>(276,228)</u>	<u>(692,148)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,756,734	731,973	994,962	262,989	994,962
20 Operating transfers out	(458,945)	(191,227)	(458,945)	(267,718)	(458,945)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(280,956)</u>	<u>(280,956)</u>	<u>(156,131)</u>
22 BEGINNING NET ASSETS	<u>5,660,857</u>	<u>5,660,857</u>	<u>5,660,857</u>	<u>0</u>	<u>4,615,816</u>
23 ENDING NET ASSETS	<u>\$5,660,857</u>	<u>\$5,660,857</u>	<u>\$5,379,901</u>	<u>(\$280,956)</u>	<u>\$4,459,685</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,866,550)
Debt Reserve	0
Receivable	0
Inventory	132,354
Capital Assets, net	8,367,743
Other Assets	0
Liabilities	(253,647)
Fund Equity	<u>\$5,379,901</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 21, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2008 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	0	0	36
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>36</u>
EXPENDITURES:					
4 Zoo	0	0	34,460	(34,460)	3,083
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>34,460</u>	<u>(34,460)</u>	<u>3,083</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(34,460)	(34,460)	(3,047)
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	(313)	(313)	3,560
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	(34,773)	(34,773)	513
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>669,714</u>	<u>669,714</u>	<u>555,462</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$634,941</u>	<u>\$634,941</u>	<u>\$555,975</u>

Note 1: As of May 31, 2009, the fund balance is composed of 12 projects.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	May 31, 2008 <u>Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$2,011,578	\$838,158	\$585,732	(\$252,426)	\$480,489
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>2,011,578</u>	<u>838,158</u>	<u>585,732</u>	<u>(252,426)</u>	<u>480,489</u>
OPERATING EXPENSES:					
4 Personnel Services	1,244,145	518,394	517,392	1,002	505,945
5 Supplies and materials	184,670	76,946	83,937	(6,991)	56,827
6 Services and other expenses	591,071	246,280	185,813	60,467	249,721
7 Repairs and maintenance	211,716	88,215	82,395	5,820	82,439
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	151,602	63,168	41,980	21,187	64,595
10 TOTAL OPERATING EXPENSES	<u>2,383,204</u>	<u>993,002</u>	<u>911,516</u>	<u>81,486</u>	<u>959,527</u>
11 OPERATING INCOME/(LOSS)	<u>(371,626)</u>	<u>(154,844)</u>	<u>(325,784)</u>	<u>(170,940)</u>	<u>(479,038)</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	(3,685)	(3,685)	(5,611)
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	44	44	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(371,626)</u>	<u>(154,844)</u>	<u>(329,424)</u>	<u>(174,580)</u>	<u>(484,649)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	990,861	412,859	412,859	0	412,859
20 Operating transfers out	(619,235)	(258,015)	(590,163)	(332,148)	(484,027)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(506,729)</u>	<u>(506,729)</u>	<u>(555,817)</u>
22 BEGINNING NET ASSETS	<u>(1,015,694)</u>	<u>(1,015,694)</u>	<u>(1,015,694)</u>	<u>0</u>	<u>(118,042)</u>
23 ENDING NET ASSETS	<u>(\$1,015,694)</u>	<u>(\$1,015,694)</u>	<u>(\$1,522,423)</u>	<u>(\$506,729)</u>	<u>(\$673,859)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$4,570,135)
Debt Reserve	
Receivable	0
Inventory	
Capital Assets, net	3,345,864
Other Assets	
Liabilities	<u>(298,151)</u>
Fund Equity	<u>(\$1,522,423)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 21, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Jim Dailey Fitness and Aquatics Center Fund
For the Period Ended May 31, 2009
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2008 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$809,609	\$337,337	\$325,045	(\$12,292)	\$284,938
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>809,609</u>	<u>337,337</u>	<u>325,045</u>	<u>(12,292)</u>	<u>284,938</u>
OPERATING EXPENSES:					
4 Personnel Services	600,236	250,098	194,185	55,913	177,097
5 Supplies and materials	56,816	23,673	14,538	9,136	12,004
6 Services and other expenses	169,258	70,524	80,927	(10,403)	75,091
7 Repairs and maintenance	32,683	13,618	15,342	(1,724)	9,697
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	173,314	72,214	72,214	(0)	72,748
10 TOTAL OPERATING EXPENSES	<u>1,032,307</u>	<u>430,128</u>	<u>377,207</u>	<u>52,921</u>	<u>346,638</u>
11 OPERATING INCOME/(LOSS)	<u>(222,698)</u>	<u>(92,791)</u>	<u>(52,162)</u>	<u>40,629</u>	<u>(61,700)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	18,500	7,708	5,029	(2,679)	7,718
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	200	83	0	(83)	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(203,998)</u>	<u>(84,999)</u>	<u>(47,133)</u>	<u>37,867</u>	<u>(53,982)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	369,775	154,073	154,073	0	154,073
20 Operating transfers out	(165,777)	(69,074)	(165,777)	(96,703)	(165,777)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(58,837)</u>	<u>(58,837)</u>	<u>(65,686)</u>
22 BEGINNING NET ASSETS	<u>3,454,250</u>	<u>3,454,250</u>	<u>3,454,250</u>	<u>0</u>	<u>3,558,438</u>
23 ENDING NET ASSETS	<u>\$3,454,250</u>	<u>\$3,454,250</u>	<u>\$3,395,414</u>	<u>(\$58,837)</u>	<u>\$3,492,752</u>

Analysis of Fund Equity

Cash	
Operating	636,072
Debt Reserve	
Receivable	0
Inventory	
Capital Assets, net	2,862,299
Other Assets	
Liabilities	<u>(102,957)</u>
Fund Equity	<u>\$3,395,414</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 21, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2008 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$65,009	\$27,087	\$19,194	(\$7,893)	\$4,582
2 Other	0	0	0	0	98
3 TOTAL OPERATING REVENUES	<u>65,009</u>	<u>27,087</u>	<u>19,194</u>	<u>(7,893)</u>	<u>4,680</u>
OPERATING EXPENSES:					
4 Personnel Services	61,292	25,538	30,031	(4,492)	32,365
5 Supplies and materials	38,157	15,899	22,123	(6,224)	10,316
6 Services and other expenses	8,700	3,625	4,700	(1,075)	3,357
7 Repairs and maintenance	5,903	2,460	1,858	602	2,213
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	0
10 TOTAL OPERATING EXPENSES	<u>114,052</u>	<u>47,522</u>	<u>58,712</u>	<u>(11,190)</u>	<u>48,250</u>
11 OPERATING INCOME/(LOSS)	<u>(49,043)</u>	<u>(20,435)</u>	<u>(39,517)</u>	<u>(19,083)</u>	<u>(43,571)</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>(49,043)</u>	<u>(20,435)</u>	<u>(39,517)</u>	<u>(19,083)</u>	<u>(43,571)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	49,043	20,435	20,435	0	20,435
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(19,083)</u>	<u>(19,083)</u>	<u>(23,136)</u>
22 BEGINNING NET ASSETS	<u>(414,709)</u>	<u>(414,709)</u>	<u>(414,709)</u>	<u>0</u>	<u>(363,063)</u>
23 ENDING NET ASSETS	<u>(\$414,709)</u>	<u>(\$414,709)</u>	<u>(\$433,792)</u>	<u>(\$19,083)</u>	<u>(\$386,200)</u>

Analysis of Fund Equity

Cash	
Operating	(\$434,092)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	2,363
Other Assets	
Liabilities	<u>(2,063)</u>
Fund Equity	<u>(\$433,792)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 21, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Fund
For the Period Ended May 31, 2009
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2008 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$459,088	\$191,287	\$124,125	(\$67,162)	\$165,662
2 RiverMarket Parking	456,500	190,208	170,667	(19,541)	151,831
3 Business Licenses	270,330	112,638	254,451	141,813	265,030
4 Street Repairs	242,571	101,071	69,725	(31,346)	188,083
5 Parking Meters	480,000	200,000	200,893	893	184,387
6 Other	500	208	0	(208)	0
7 TOTAL OPERATING REVENUES	<u>1,908,989</u>	<u>795,412</u>	<u>819,860</u>	<u>24,448</u>	<u>954,992</u>
OPERATING EXPENSES:					
8 Statehouse Parking	332,691	138,621	126,584	12,038	108,982
9 RiverMarket Parking	453,910	189,129	145,252	43,877	127,697
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,186	91,744	91,744	0	91,744
12 TOTAL OPERATING EXPENSES	<u>1,006,787</u>	<u>419,495</u>	<u>363,579</u>	<u>55,915</u>	<u>328,423</u>
13 OPERATING INCOME/(LOSS)	<u>902,202</u>	<u>375,918</u>	<u>456,281</u>	<u>80,363</u>	<u>626,570</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	44,700	18,625	6,686	(11,939)	22,665
15 Debt Service	0	0	0	0	0
16 Interest expense	(539,665)	(224,860)	(242,012)	(17,151)	(261,475)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	(37,641)	(15,684)	(12,846)	2,838	0
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>369,596</u>	<u>153,998</u>	<u>208,110</u>	<u>54,111</u>	<u>387,759</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(153,998)	0	153,998	0
23 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>208,110</u>	<u>208,110</u>	<u>387,759</u>
24 BEGINNING NET ASSETS	<u>65,654</u>	<u>65,654</u>	<u>65,654</u>	<u>0</u>	<u>(85,340)</u>
25 ENDING NET ASSETS	<u>\$65,654</u>	<u>\$65,654</u>	<u>\$273,763</u>	<u>\$208,110</u>	<u>\$302,419</u>

Analysis of Fund Equity	
Cash	
Operating	\$608,575
Debt Reserve	1,642,124
Receivable	96,043
Inventory	
Capital Assets, net	8,220,742
Other Assets	880,357
Liabilities	<u>(11,174,079)</u>
Fund Equity	<u>273,763</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 21, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended May 31, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2008 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$39,636	\$39,636	\$50,135
2 Plan members	0	0	39,636	39,636	50,135
3 General property taxes	0	0	1,447,344	1,447,344	1,266,647
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	250,001	250,001	240,177
6 Total Contributions	<u>0</u>	<u>0</u>	<u>1,776,617</u>	<u>1,776,617</u>	<u>1,607,093</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(1,627,718)	(1,627,718)	(1,331,121)
8 Interest and dividends	0	0	417,684	417,684	712,239
9	0	0	(1,210,035)	(1,210,035)	(618,882)
10 Less investment expense	0	0	(118,297)	(118,297)	(159,846)
11 Net investment income (loss)	0	0	(1,328,332)	(1,328,332)	(778,728)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>448,285</u>	<u>448,285</u>	<u>828,365</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	3,913,950	(3,913,950)	3,889,180
14 Administrative expenses	0	0	40,577	(40,577)	8,363
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>3,954,527</u>	<u>(3,954,527)</u>	<u>3,897,543</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(3,506,242)</u>	<u>(3,506,242)</u>	<u>(3,069,178)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>54,082,898</u>	<u>54,082,898</u>	<u>69,248,737</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$50,576,656</u>	<u>\$50,576,656</u>	<u>\$66,179,559</u>

Note 1: The net assets include \$24,755,128 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 May 31, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2008 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$77,559	\$77,559	\$89,976
2 Plan members	0	0	77,559	77,559	92,117
3 General property taxes	0	0	1,447,344	1,447,344	1,266,648
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	5,080	5,080	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>1,607,543</u>	<u>1,607,543</u>	<u>1,448,742</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,189,882	1,189,882	(1,399,028)
8 Interest and dividends	0	0	691,817	691,817	795,233
9	0	0	1,881,699	1,881,699	(603,795)
10 Less investment expense	0	0	(159,602)	(159,602)	(204,777)
11 Net investment income (loss)	0	0	1,722,097	1,722,097	(808,573)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>3,329,640</u>	<u>3,329,640</u>	<u>640,169</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	4,406,704	(4,406,704)	3,373,269
14 Administrative expenses	0	0	36,954	(36,954)	4,390
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>4,443,658</u>	<u>(4,443,658)</u>	<u>3,377,658</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(1,114,018)</u>	<u>(1,114,018)</u>	<u>(2,737,489)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>72,825,654</u>	<u>72,825,654</u>	<u>90,751,110</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$71,711,636</u>	<u>\$71,711,636</u>	<u>\$88,013,621</u>

Note 1: The net assets include \$10,087,875 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 May 31, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2008 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$786,160	\$786,160	\$305,877
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	21,568	21,568	0
6	Total Contributions	<u>0</u>	<u>0</u>	<u>807,728</u>	<u>807,728</u>	<u>305,877</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	(111,277)	(111,277)	(275,728)
8	Interest and dividends	0	0	84,786	84,786	299,052
9		<u>0</u>	<u>0</u>	<u>(26,491)</u>	<u>(26,491)</u>	<u>23,324</u>
10	Less investment expense	0	0	(18,724)	(18,724)	(12,729)
11	Net investment income (loss)	0	0	(45,214)	(45,214)	10,595
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>762,514</u>	<u>762,514</u>	<u>316,472</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	573,857	(573,857)	585,683
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>573,857</u>	<u>(573,857)</u>	<u>585,683</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>188,657</u>	<u>188,657</u>	<u>(269,211)</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>7,545,537</u>	<u>7,545,537</u>	<u>10,684,356</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$7,734,194</u>	<u>\$7,734,194</u>	<u>\$10,415,145</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 21, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended May 31, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2008 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$544,203	\$544,203	\$477,622
2 Plan members	0	0	514,344	514,344	576,094
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	68,630	68,630	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>1,127,176</u>	<u>1,127,176</u>	<u>1,053,716</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(327,947)	(327,947)	(916,869)
8 Interest and dividends	0	0	310,733	310,733	1,032,770
9	0	0	(17,214)	(17,214)	115,901
10 Less investment expense	0	0	(72,972)	(72,972)	(45,402)
11 Net investment income (loss)	0	0	(90,186)	(90,186)	70,499
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,036,990</u>	<u>1,036,990</u>	<u>1,124,216</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	795,683	(795,683)	1,821,901
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>795,683</u>	<u>(795,683)</u>	<u>1,821,901</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>241,307</u>	<u>241,307</u>	<u>(697,686)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>30,236,902</u>	<u>30,236,902</u>	<u>38,268,963</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$30,478,209</u>	<u>\$30,478,209</u>	<u>\$37,571,277</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 21, 2009

City of Little Rock, Arkansas
Monthly Financial Report
401 (a) Pension Fund
For the Period Ended May 31, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2008 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$225,317	\$225,317	\$229,498
2	Plan members	0	0	79,406	79,406	88,830
3	General property taxes	0	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	0	0	0
6	Total Contributions	<u>0</u>	<u>0</u>	<u>304,723</u>	<u>304,723</u>	<u>318,328</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	(212,074)	(212,074)	(447,542)
8	Interest and dividends	0	0	0	0	0
9		<u>0</u>	<u>0</u>	<u>(212,074)</u>	<u>(212,074)</u>	<u>(447,542)</u>
10	Less investment expense	0	0	(76)	(76)	0
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>(212,150)</u>	<u>(212,150)</u>	<u>(447,542)</u>
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>92,573</u>	<u>92,573</u>	<u>(129,214)</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	54,317	(54,317)	138,771
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>54,317</u>	<u>(54,317)</u>	<u>138,771</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>38,257</u>	<u>38,257</u>	<u>(267,985)</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>4,223,751</u>	<u>4,223,751</u>	<u>5,967,644</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$4,262,008</u>	<u>\$4,262,008</u>	<u>\$5,699,659</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 21, 2009

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

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

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

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

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

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

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

SUMMARY OF BOND INDEBTEDNESS
For the month ended May 31, 2009

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/08</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2009</u>	<u>BONDS RETIRED 2009</u>	<u>PRINCIPAL BALANCE AT 05/31/09</u>	<u>INTEREST PAID IN 2009</u>
2004 Limited Tax Capital Improvement	Regions Bank (Paying Agent & Registrar)	\$70,635,000	4/1/2019	3.75% - 4.00%	\$43,805,000	\$0	\$4,120,000	\$5,000,000	\$34,685,000	\$868,620
2007 Infrastructure Refunding		13,350,000	10/1/2019	4.00% - 5.00%	12,280,000	0	0	0	12,280,000	267,494
2004 Library Refunding Bonds-Series A & B	Metropolitan Bank	25,000,000	3/1/2024	2.00% - 4.35%	17,210,000	0	990,000	45,000	16,175,000	357,406
2008 Library Construction and Improvement Bonds	Metropolitan Bank	4,000,000	3/1/2028		4,000,000	0	0	0	4,000,000	98,783
2009 Library Construction and Improvement Bonds	Metropolitan Bank	28,000,000	3/1/2028	3.00% - 5.00%	0	28,000,000	0	0	28,000,000	0
2002 Junior Lien Revenue Bonds		3,630,000	10/1/2018	3.50% - 4.65%	2,540,000	0	0	0	2,540,000	54,224
REVENUE BONDS										
1998A Parks and Recreation Bonds	Metropolitan Bank	16,405,000	1/1/2023	5.70% - 5.80%	12,855,000	0	565,000	0	12,290,000	369,128
2002 Waste Disposal Revenue Bonds	Metropolitan Bank	27,330,000	5/1/2016	3.00% - 5.00%	14,545,000	0	2,355,000	0	12,190,000	339,325
2003 Capital Improvement and Refunding-Parking Projects	Metropolitan Bank	11,855,000	7/1/2028	1.50% - 5.30%	10,970,000	0	0	0	10,970,000	269,833
2007 Waste Disposal Revenue Bond		3,400,000	5/1/2022	5.30% - 5.87%	3,255,000	0	160,000	0	3,095,000	91,346
TEMPORARY NOTE										
4th 2004 Temporary Note	Twin City Bank	4,215,000	9/8/2009	3.35%	899,378	0	0	0	899,378	0
5th 2005 Temporary Note	Bank of America	5,205,000	4/1/2010	3.55%	2,191,511	0	1,076,645	0	1,114,866	77,799
6th 2006 Temporary Note	Bank of America	6,550,000	4/1/2011	3.86%	4,077,798	0	1,308,123	0	2,769,675	157,403
7th 2007 Temporary Note	Suntrust	5,919,000	5/1/2012	3.79%	4,822,063	0	1,139,138	0	3,682,925	182,756
8th 2007 Temporary Note	Bank of America	1,372,000	6/28/2012	6.24%	1,129,751	0	0	0	1,129,751	0
9th 2008 Temporary Note		4,991,500			4,991,500	0	0	0	4,991,500	0
Grand Total		\$231,857,500			\$139,572,001	\$28,000,000	\$11,713,905	\$5,045,000	\$150,813,096	\$3,134,116