

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2008 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$16,617,152	\$9,693,339	\$7,520,715	(\$2,172,624)	\$7,069,573
2 Sales taxes	65,647,091	38,294,136	36,448,813	(1,845,323)	38,479,828
3 Licenses and permits	9,063,031	5,286,768	7,927,873	2,641,105	7,997,320
4 Intergovernmental	1,607,000	937,417	1,768,361	830,944	1,607,411
5 Charges for services	4,992,576	2,912,336	2,869,427	(42,909)	3,125,622
6 Fines and fees	3,400,398	1,983,566	1,932,748	(50,818)	2,108,160
7 Utility franchise fees	28,765,207	16,779,704	15,830,307	(949,397)	15,305,851
8 Investment income	79,893	46,604	34,921	(11,683)	67,190
9 Miscellaneous	746,981	435,739	659,440	223,701	639,508
10 <b>TOTAL REVENUES</b>	<u>130,919,329</u>	<u>76,369,609</u>	<u>74,992,604</u>	<u>(1,377,005)</u>	<u>76,400,463</u>
<b>EXPENDITURES:</b>					
GENERAL GOVERNMENT:					
11 General Administration	22,410,388	13,072,726	13,316,325	(243,598)	13,813,430
12 Board of Directors	242,115	141,234	145,150	(3,916)	160,473
13 Community Programs	319,153	186,173	185,866	307	312,254
14 City Attorney	1,594,039	929,856	842,648	87,208	813,005
15 District Court - First Division (Criminal)	1,285,114	749,650	715,980	33,670	662,118
16 District Court - Third Division (Environmental)	481,184	280,691	270,048	10,643	244,787
17 District Court - Second Division (Traffic)	1,212,148	707,086	634,618	72,469	616,433
18 Finance	2,642,584	1,541,507	1,561,972	(20,464)	1,410,438
19 Human Resources	1,349,558	787,242	754,634	32,608	764,321
20 Information Technology	2,854,685	1,665,233	1,558,662	106,571	1,528,560
21 Planning and Development	2,099,196	1,224,531	1,125,024	99,507	1,075,652
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>36,490,164</u>	<u>21,285,929</u>	<u>21,110,926</u>	<u>175,003</u>	<u>21,401,471</u>
23 PUBLIC WORKS	1,230,406	717,737	546,774	170,963	774,806
24 PARKS & RECREATION	7,384,699	4,307,741	4,419,934	(112,193)	4,053,517
25 FIRE	32,089,255	18,718,732	18,811,601	(92,869)	17,655,194
26 POLICE	47,679,699	27,813,158	28,625,657	(812,499)	25,896,990
27 HOUSING & NEIGHBORHOOD PROGRAMS	4,156,073	2,424,376	2,310,672	113,704	2,244,861
28 VACANCY SAVINGS	(2,050,854)	(1,196,332)	0	(1,196,332)	-
29 <b>TOTAL EXPENDITURES</b>	<u>126,979,442</u>	<u>74,071,341</u>	<u>75,825,563</u>	<u>(1,754,221)</u>	<u>72,026,839</u>
30 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>3,939,887</u>	<u>2,298,267</u>	<u>(832,959)</u>	<u>(3,131,226)</u>	<u>4,373,624</u>
<b>OTHER FINANCING SOURCES/(USES):</b>					
31 TRANSFERS IN	3,730,637	2,176,205	2,770,467	594,263	2,741,942
32 TRANSFERS OUT	(8,470,524)	(4,941,139)	(7,316,042)	(2,374,903)	(7,771,566)
33 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>(800,000)</u>	<u>(466,667)</u>	<u>(5,378,533)</u>	<u>(4,911,866)</u>	<u>(\$656,000)</u>
34 <b>BEGINNING NET ASSETS</b>	<u>14,616,148</u>	<u>14,616,148</u>	<u>14,616,148</u>	<u>0</u>	<u>\$14,633,361</u>
35 <b>ENDING NET ASSETS (Notes 1 and 2)</b>	<u>\$13,816,148</u>	<u>\$14,149,482</u>	<u>\$9,237,616</u>	<u>(\$4,911,866)</u>	<u>\$13,977,361</u>

Note 1: Total encumbrances included in the reported expenditures are \$59,718.

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 July 31, 2009  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jul 31, 2008 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$6,164	\$6,164	\$6,178
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	111,660	111,660	150,294
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>117,823</u>	<u>117,823</u>	<u>156,472</u>
<b>EXPENDITURES:</b>					
6 General Government	0	0	2,978,008	(2,978,008)	2,429,226
7 Public Works	0	0	185,651	(185,651)	178,054
8 Parks and Recreation	0	0	278,531	(278,531)	654,040
9 Fire	0	0	14,388	(14,388)	36,733
10 Police	0	0	115,883	(115,883)	1,879
11 Housing	0	0	383,553	(383,553)	266,066
12 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,956,013</u>	<u>(3,956,013)</u>	<u>3,565,998</u>
13 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,838,190)	(3,838,190)	(3,409,526)
<b>OTHER FINANCING SOURCES (USES):</b>					
14 Transfers In	0	0	5,895,674	5,895,674	4,997,822
15 Transfers Out	0	0	0	0	(40,925)
16 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	2,057,484	2,057,484	1,547,371
17 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,334,513</u>	<u>2,334,513</u>	<u>2,774,158</u>
18 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$4,391,997</u>	<u>\$4,391,997</u>	<u>\$4,321,529</u>

Note 1: As of July 31, 2009, fund balance is composed of 162 projects utilizing full fund balance.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jul 31, 2008 <u>Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$4,715,800	\$2,750,883	\$2,175,842	(\$575,041)	\$2,065,916
2 Intergovernmental	8,600,000	5,016,667	5,165,772	149,106	5,046,064
3 Charges for services	35,000	20,417	6,016	(14,401)	18,341
4 Investment income	51,323	29,938	16,566	(13,372)	42,544
5 Miscellaneous	32,400	18,900	12,589	(6,311)	16,138
6 <b>TOTAL REVENUES</b>	<u>13,434,523</u>	<u>7,836,805</u>	<u>7,376,785</u>	<u>(460,020)</u>	<u>7,189,003</u>
<b>EXPENDITURES:</b>					
Public Works:					
7 General Administration	843,277	491,912	518,573	(26,661)	310,921
8 Operations Administration	472,994	275,913	295,179	(19,266)	300,137
9 Street & Drainage Maintenance	5,233,878	3,053,096	3,120,889	(67,793)	2,937,567
10 Storm Drainage Maintenance	667,443	389,342	404,870	(15,528)	395,249
11 Work Pool	105,023	61,263	58,364	2,900	54,494
12 Resource Control & Scheduling	325,706	189,995	186,522	3,473	173,557
13 Control Devices	810,938	473,047	443,497	29,550	390,806
14 Signals	699,685	408,150	412,793	(4,643)	433,993
15 Parking Meters	90,844	52,992	48,479	4,513	52,631
16 Civil Engineering	1,448,197	844,782	857,221	(12,440)	777,256
17 Traffic Engineering	3,558,693	2,075,904	2,101,984	(26,080)	1,965,000
18 Parking Enforcement	220,968	128,898	117,324	11,574	129,964
19 <b>TOTAL EXPENDITURES</b>	<u>14,477,646</u>	<u>8,445,294</u>	<u>8,565,696</u>	<u>(120,402)</u>	<u>7,921,576</u>
20 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(1,043,123)	(608,488)	(1,188,911)	(580,422)	(732,573)
<b>OTHER FINANCING SOURCES (USES):</b>					
21 Transfers In	1,217,747	710,352	860,751	150,399	878,385
22 Transfers Out	(1,371,563)	(800,078)	(1,371,563)	(571,485)	(461,563)
23 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	(1,196,939)	(698,214)	(1,699,723)	(1,001,508)	(315,751)
24 <b>BEGINNING FUND BALANCE</b>	<u>3,726,151</u>	<u>3,726,151</u>	<u>3,726,151</u>	<u>0</u>	<u>3,372,625</u>
25 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$2,529,212</u>	<u>\$3,027,937</u>	<u>\$2,026,429</u>	<u>(\$1,001,508)</u>	<u>\$3,056,874</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The July 31, 2009 fund balance in Fund 205 is \$376,535.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	620,587	(620,587)	169,754
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>620,587</u>	<u>(620,587)</u>	<u>169,754</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(620,587)	(620,587)	(169,754)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	810,000	810,000	325,000
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	189,413	189,413	155,246
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>187,122</u>	<u>187,122</u>	<u>133,440</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$376,535</u>	<u>\$376,535</u>	<u>\$288,686</u>

Note 1: As of July 31, 2009, special project commitments for 4 projects utilizing full fund balance.

City of Little Rock, Arkansas  
Monthly Financial Report  
Seized Money Fund  
For the Period Ended July 31, 2009  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	483	483	5,140
3 Miscellaneous	0	0	187,781	187,781	347,734
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>188,264</u>	<u>188,264</u>	<u>352,874</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	342,108	(342,108)	282,642
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>342,108</u>	<u>(342,108)</u>	<u>282,642</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(153,844)	(153,844)	70,232
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(153,844)	(153,844)	70,232
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>371,822</u>	<u>371,822</u>	<u>317,120</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$217,978</u>	<u>\$217,978</u>	<u>\$387,352</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 29, 2009

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jul 31, 2008 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$301,400	\$301,400	\$167,540
2 Charges for services	0	0	186,673	186,673	363,834
3 Fines and fees	0	0	325,364	325,364	314,535
4 Interest income	0	0	10,834	10,834	31,298
5 Miscellaneous	0	0	1,025,705	1,025,705	666,644
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,849,977</u>	<u>1,849,977</u>	<u>1,543,852</u>
<b>EXPENDITURES:</b>					
7 General Government	0	0	705,293	(705,293)	483,768
8 Public Works	0	0	176,440	(176,440)	148,747
9 Parks and Recreation	0	0	566,075	(566,075)	724,120
10 Fire	0	0	213,375	(213,375)	459,788
11 Police	0	0	393,960	(393,960)	177,837
12 Housing	0	0	370,028	(370,028)	78,029
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,425,172</u>	<u>(2,425,172)</u>	<u>2,072,288</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(575,195)	(575,195)	(528,436)
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Transfers In	0	0	447,897	447,897	40,925
16 Transfers Out	0	0	0	0	(15,537)
17 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(127,298)	(127,298)	(503,048)
18 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,416,216</u>	<u>2,416,216</u>	<u>2,399,919</u>
19 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,288,918</u>	<u>\$2,288,918</u>	<u>\$1,896,871</u>

Note 1: Fund balance is comprised of 81 special projects with appropriations totaling \$5,258,222 and 13 special projects with negative balances of \$2,699,689.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	13,768	13,768	29,326
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>13,768</u>	<u>13,768</u>	<u>29,326</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	99,747	(99,747)	83,190
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>99,747</u>	<u>(99,747)</u>	<u>83,190</u>
5 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(85,979)	(85,979)	(53,864)
<b>OTHER FINANCING SOURCES (USES):</b>					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	0	0	0
8 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(85,979)	(85,979)	(53,864)
9 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,344,248</u>	<u>1,344,248</u>	<u>1,406,571</u>
10 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,258,269</u>	<u>\$1,258,269</u>	<u>\$1,352,707</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$3,097,663	\$3,097,663	\$9,466,987
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	7,136	7,136	4,523
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,104,799</u>	<u>3,104,799</u>	<u>9,471,510</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	1,228,539	(1,228,539)	3,060,331
6 Public Works	0	0	1,736,406	(1,736,406)	3,438,652
7 Parks & Recreation	0	0	392,699	(392,699)	249,879
8 Fire	0	0	209,474	(209,474)	162,281
9 Police	0	0	658,996	(658,996)	382,647
10 Housing	0	0	0	0	28,848
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,226,114</u>	<u>(4,226,114)</u>	<u>7,322,637</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,121,315)	(1,121,315)	2,148,872
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Transfers In	0	0	0	-	0
14 Transfers Out	0	0	(8,273)	(8,273)	0
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,129,587)	(1,129,587)	2,148,872
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>(61,833)</u>	<u>(61,833)</u>	<u>(396)</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$1,191,420)</u>	<u>(\$1,191,420)</u>	<u>\$2,148,476</u>

Expenditures include:	
Expended	3,046,103
Encumbrances	<u>1,180,011</u>
	<u>\$ 4,226,114</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 29, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$583,844	583,844	\$815,979
2 Interest income	0	0	0	0	5,014
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>583,844</u>	<u>583,844</u>	<u>820,993</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	1,010,921	(1,010,921)	1,442,769
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,010,921</u>	<u>(1,010,921)</u>	<u>1,442,769</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(427,077)	(427,077)	(621,776)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(427,077)	(427,077)	(621,776)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>(227,566)</u>	<u>(227,566)</u>	<u>806,062</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$654,642)</u>	<u>(\$654,642)</u>	<u>\$184,286</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 29, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$860,625	\$860,625	\$602,335
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>860,625</u>	<u>860,625</u>	<u>602,335</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,026,233	(1,026,233)	829,674
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,026,233</u>	<u>(1,026,233)</u>	<u>829,674</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(165,608)	(165,608)	(227,340)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(165,608)	(165,608)	(227,340)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>192,812</u>	<u>192,812</u>	<u>272,687</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$27,204</u>	<u>\$27,204</u>	<u>\$45,347</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 29, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$960,651	\$960,651	\$888,190
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>960,651</u>	<u>960,651</u>	<u>888,190</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	759,226	(759,226)	990,575
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>759,226</u>	<u>(759,226)</u>	<u>990,575</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	201,425	201,425	(102,385)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	201,425	201,425	(102,385)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>660,421</u>	<u>660,421</u>	<u>566,891</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$861,846</u>	<u>\$861,846</u>	<u>\$464,506</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 29, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$36,920	\$36,920	\$167,185
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>36,920</u>	<u>36,920</u>	<u>167,185</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	55,295	(55,295)	112,411
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>55,295</u>	<u>(55,295)</u>	<u>112,411</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(18,375)	(18,375)	54,774
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>0</u>	<u>0</u>	<u>(18,375)</u>	<u>(18,375)</u>	<u>54,774</u>
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>176,879</u>	<u>176,879</u>	<u>190,241</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$158,504</u>	<u>\$158,504</u>	<u>\$245,015</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 29, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	51,607	51,607	61,168
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>51,607</u>	<u>51,607</u>	<u>61,168</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	86,409	(86,409)	554,577
6 Public Works	0	0	395,433	(395,433)	47,287
7 Parks and Recreation	0	0	147,630	(147,630)	259,218
8 Fire	0	0	788,061	(788,061)	207,438
9 Police	0	0	526,324	(526,324)	34,861
10 Housing	0	0	198,828	(198,828)	483,610
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,142,685</u>	<u>(2,142,685)</u>	<u>1,586,992</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,091,078)	(2,091,078)	(1,525,824)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	(86,998)	(86,998)	0
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(2,178,076)	(2,178,076)	(1,525,824)
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>5,458,284</u>	<u>5,458,284</u>	<u>3,196,617</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,280,207</u>	<u>\$3,280,207</u>	<u>\$1,670,793</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 29, 2009

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2008 Unaudited
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	11,423	11,423	27,039
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>11,423</u>	<u>11,423</u>	<u>27,039</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	95,816	(95,816)	175,652
6 Parks and Recreation	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>95,816</u>	<u>(95,816)</u>	<u>175,652</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(84,393)	(84,393)	(148,613)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>0</u>	<u>0</u>	<u>(84,393)</u>	<u>(84,393)</u>	<u>(148,613)</u>
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,156,151</u>	<u>1,156,151</u>	<u>1,330,385</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,071,758</u>	<u>\$1,071,758</u>	<u>\$1,181,772</u>

Note 1: As of July 31, 2009, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$82,802.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	358	358	989
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>358</u>	<u>358</u>	<u>989</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	20,016	(20,016)	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 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>20,016</u>	<u>(20,016)</u>	<u>1,327</u>
10 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(19,658)	(19,658)	(337)
<b>OTHER FINANCING SOURCES (USES):</b>					
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
13 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(19,658)	(19,658)	(337)
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>38,746</u>	<u>38,746</u>	<u>47,181</u>
15 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$19,088</u>	<u>\$19,088</u>	<u>\$46,843</u>

Note 1: As of July 31, 2009, the fund balance has been allocated to 3 special projects, including an infrastructure reserve in the amount of \$13,214.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$30,908	\$30,908	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	13,761	13,761	46,379
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>44,670</u>	<u>44,670</u>	<u>46,379</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	317,826	(317,826)	1,077,565
6 Housing	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>317,826</u>	<u>(317,826)</u>	<u>1,077,565</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(273,156)	(273,156)	(1,031,186)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(273,156)	(273,156)	(1,031,186)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,439,540</u>	<u>1,439,540</u>	<u>2,680,071</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,166,384</u>	<u>\$1,166,384</u>	<u>\$1,648,885</u>

Note 1: As of July 31, 2009, the fund balance has been allocated to 5 special projects, including an infrastructure reserve in the amount of \$14,069.

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

	<u>Life to Date Revenues and Expenditures</u>
<b>REVENUES:</b>	
1 Interest Income	\$3,763,135
2 Miscellaneous	28,610
3 <b>TOTAL REVENUES</b>	<u>3,791,745</u>
 <b>EXPENDITURES:</b>	
4 Issuance Cost	969,184
5 Signs	16,856
6 <b>TOTAL EXPENDITURES</b>	<u>986,041</u>
 7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	 2,805,704
 <b>OTHER FINANCING SOURCES (USES):</b>	
8 Bond Proceeds	982,280
9 Transfers In	132,842
10 Transfers Out	<u>(3,906,765)</u>
 11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	 14,061
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>
13 <b>ENDING FUND BALANCE</b>	<u><u>\$14,061</u></u>

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

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
<b>REVENUES:</b>				
1 Miscellaneous	273,802	273,802	0	100.00%
2 <b>TOTAL REVENUES</b>	<u>273,802</u>	<u>273,802</u>	<u>0</u>	<u>100.00%</u>
<b>EXPENDITURES:</b>				
3 Fire Training Academy (Phase II)	6,348,408	6,344,985	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 <b>TOTAL EXPENDITURES</b>	<u>13,181,242</u>	<u>13,144,766</u>	<u>36,476</u>	<u>99.72%</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(12,907,440)	(12,870,964)	36,476	99.72%
<b>OTHER FINANCING SOURCES (USES):</b>				
8 Bond Proceeds	11,175,000	11,175,000	0	100.00%
9 Transfers In	1,865,282	1,865,282	0	100.00%
10 Transfers Out	(132,842)	(132,842)	0	-
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>				
11 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	36,476	36,476	-
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$36,476</u>	<u>\$36,476</u>	<u>-</u>
Expenditures include:				
Expended	13,144,766			
Encumbrances	-			
	<u>\$ 13,144,766</u>			

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

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
3 Emergency Generators for Police Facilities	369,999	369,719	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 <b>TOTAL EXPENDITURES</b>	<u>970,000</u>	<u>958,375</u>	<u>11,625</u>	<u>98.80%</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(970,000)	(958,375)	11,625	-
<b>OTHER FINANCING SOURCES (USES):</b>				
9 Bond Proceeds	850,000	850,000	0	100.00%
10 Transfers In	120,000	120,000	0	100.00%
11 Transfers Out	0	0	0	-
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>				
12 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	11,625	11,625	-
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$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 July 31, 2009  
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
3 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 <b>TOTAL EXPENDITURES</b>	<u>11,074,818</u>	<u>11,074,637</u>	<u>181</u>	<u>100.00%</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(11,074,818)	(11,074,637)	181	-
<b>OTHER FINANCING SOURCES (USES):</b>				
8 Bond Proceeds	10,925,000	10,925,000	0	100.00%
9 Transfers In	149,817	149,818	0	100.00%
10 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	181	181	-
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$181</u>	<u>\$181</u>	<u>-</u>
Expenditures include:				
Expended				
Encumbrances				
<u>\$11,074,637</u>				

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

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
3 Street Resurfacing	8,302,349	8,302,349	0	100.00%
4 Street Reconstruction	11,730,312	11,475,047	255,266	97.82%
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 <b>TOTAL EXPENDITURES</b>	<u>25,320,000</u>	<u>24,966,102</u>	<u>353,898</u>	<u>98.60%</u>
9 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(25,320,000)	(24,966,102)	353,898	-
<b>OTHER FINANCING SOURCES (USES):</b>				
10 Bond Proceeds	24,865,000	24,865,000	0	100.00%
11 Transfers In	455,000	455,000	0	100.00%
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>				
12 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	353,898	353,898	-
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$353,898</u>	<u>\$353,898</u>	<u>-</u>

Expenditures include:

Expended	24,821,394
Encumbrances	144,709
	<u>\$24,966,102</u>

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

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

Expenditures include:

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

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

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
3 Parks Capital Upgrades	2,157,046	2,133,735	23,311	98.92%
4 Southwest Community Center Expansion	1,278,919	1,278,919	0	100.00%
5 Parks Improvements and Soccer Fields	1,121,636	1,121,636	0	100.00%
6 Trail Development	2,131,318	2,131,318	0	100.00%
7 War Memorial Fitness Center Expansion	753,567	753,567	0	100.00%
8 Dunbar Community Center Expansion	2,160,000	2,160,000	0	100.00%
9 <b>TOTAL EXPENDITURES</b>	<u>9,602,486</u>	<u>9,579,175</u>	<u>23,311</u>	<u>99.76%</u>
10 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(9,602,486)	(9,579,175)	23,311	-
<b>OTHER FINANCING SOURCES (USES):</b>				
11 Bond Proceeds	9,200,000	9,200,000	0	100.00%
12 Transfers In	402,486	402,486	0	100.00%
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>				
13 <b>EXPENDITURES AND OTHER FINANCING USES</b>	(0)	23,311	23,311	-
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
15 <b>ENDING FUND BALANCE</b>	<u>(\$0)</u>	<u>\$23,311</u>	<u>\$23,311</u>	<u>-</u>

Expenditures include:

Expended	9,577,424
Encumbrances	<u>1,750</u>
	<u><u>\$9,579,175</u></u>

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

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
<b>REVENUES:</b>				
1 Miscellaneous	\$2,615	\$2,615	\$0	100.00%
2 <b>TOTAL REVENUES</b>	<u>2,615</u>	<u>2,615</u>	<u>0</u>	<u>100.00%</u>
<b>EXPENDITURES:</b>				
3 Zoo Capital Upgrades	1,517,780	1,517,484	296	99.98%
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 <b>TOTAL EXPENDITURES</b>	<u>4,796,794</u>	<u>4,794,879</u>	<u>1,916</u>	<u>99.96%</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(4,794,179)	(4,792,264)	1,916	-
<b>OTHER FINANCING SOURCES (USES):</b>				
8 Bond Proceeds	4,600,000	4,600,000	0	100.00%
9 Transfers In	194,179	194,179	0	100.00%
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	1,916	1,916	-
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$1,916</u>	<u>\$1,916</u>	<u>-</u>
Expenditures include:				
Expended	4,611,658			
Encumbrances	<u>183,221</u>			
	<u>\$4,794,879</u>			

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

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
3 Bale Elementary	36,607	36,607	0	100.00%
4 Baseline Elementary	114,632	114,632	0	100.00%
5 Fair Park Elementary	54,683	54,683	0	100.00%
6 Forest Park Elementary	86,960	86,960	0	100.00%
7 Franklin Elementary	72,619	72,619	0	100.00%
8 Mabelvale Elementary	126,414	126,414	0	100.00%
9 Mabelvale Middle School	139,995	139,995	0	100.00%
10 Stephens Elementary	104,592	104,592	0	100.00%
11 Western Hills Elementary	134,494	134,494	0	100.00%
12 Otter Creek Elementary	36,991	36,991	0	100.00%
13 Forest Park Elementary Improvement	100,224	100,224	0	100.00%
14 David O Dodd Elementary	5,912	5,912	0	100.00%
15 Contingency	50,877	1,065	49,812	2.09%
16 <b>TOTAL EXPENDITURES</b>	<u>1,065,000</u>	<u>1,015,188</u>	<u>49,812</u>	<u>95.32%</u>
17 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(1,065,000)	(1,015,188)	49,812	-
<b>OTHER FINANCING SOURCES (USES):</b>				
18 Bond Proceeds	1,065,000	1,065,000	0	100.00%
19 Transfers Out	0	0	0	-
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>				
20 <b>EXPENDITURES AND OTHER FINANCING USES</b>	(0)	49,812	49,812	-
21 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
22 <b>ENDING FUND BALANCE</b>	<u>(\$0)</u>	<u>\$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 July 31, 2009  
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
<b>REVENUES:</b>				
1 Miscellaneous	\$75,000	\$75,000	\$0	100.00%
2 <b>TOTAL REVENUES</b>	<u>75,000</u>	<u>75,000</u>	<u>0</u>	<u>100.00%</u>
<b>EXPENDITURES:</b>				
3 Animal Services Facility	1,995,000	1,994,536	464	99.98%
4 <b>TOTAL EXPENDITURES</b>	<u>1,995,000</u>	<u>1,994,536</u>	<u>464</u>	<u>99.98%</u>
5 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(1,920,000)	(1,919,536)	464	-
<b>OTHER FINANCING SOURCES (USES):</b>				
6 Bond Proceeds	1,200,000	1,200,000	0	100.00%
7 Transfers In	720,000	720,000	0	100.00%
8 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>				
9 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	464	464	-
10 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
11 <b>ENDING FUND BALANCE</b>	<u><u>\$0</u></u>	<u><u>\$464</u></u>	<u><u>\$464</u></u>	<u><u>-</u></u>

Expenditures include:

Expended	1,955,617
Encumbrances	<u>38,919</u>
	<u><u>\$1,994,536</u></u>

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

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
3 Robinson Center	500,000	500,000	0	100.00%
4 Statehouse Convention Center	500,000	493,621	6,379	98.72%
5 <b>TOTAL EXPENDITURES</b>	<u>1,000,000</u>	<u>993,621</u>	<u>6,379</u>	<u>99.36%</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(1,000,000)	(993,621)	6,379	-
<b>OTHER FINANCING SOURCES (USES):</b>				
7 Bond Proceeds	1,000,000	1,000,000	0	100.00%
8 Transfers Out	0	0	0	-
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>				
9 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	6,379	6,379	-
10 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
11 <b>ENDING FUND BALANCE</b>	<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 July 31, 2009  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jul 31, 2008 <u>Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$0	\$0	\$62,775
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>62,775</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	0	(0)	3,920,349
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>3,920,349</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	(3,857,574)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	(3,857,574)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>201</u>	<u>201</u>	<u>5,078,057</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$201</u>	<u>\$201</u>	<u>\$1,220,483</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 July 31, 2009  
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jul 31, 2008 <u>Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$29,556	\$29,556	\$0
2 Miscellaneous	0	0	107,997	107,997	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>137,553</u>	<u>137,553</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	2,430,213	(2,430,213)	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,430,213</u>	<u>(2,430,213)</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,292,660)	(2,292,660)	0
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	25,504,340	25,504,340	0
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>781,703</u>	<u>781,703</u>	<u>0</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$26,286,043</u>	<u>\$26,286,043</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 July 31, 2009  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2008 Unaudited
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$1,434,988	\$1,434,988	\$1,439,788
2 Interest income	0	0	14,996	14,996	24,192
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,449,983</u>	<u>1,449,983</u>	<u>1,463,980</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	267,594	(267,594)	285,429
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>267,594</u>	<u>(267,594)</u>	<u>285,429</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,182,389	1,182,389	1,178,551
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,182,389	1,182,389	1,178,551
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>10,011</u>	<u>10,011</u>	<u>12,440</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,192,400</u>	<u>\$1,192,400</u>	<u>\$1,190,990</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$318,448	\$318,448	\$315,448
2 Interest income	0	0	3,554	3,554	5,765
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>322,002</u>	<u>322,002</u>	<u>321,212</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	54,324	(54,324)	58,424
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>54,324</u>	<u>(54,324)</u>	<u>58,424</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	267,678	267,678	262,788
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Transfer In	0	0	0	0	0
8 Transfers Out	0	0	0	0	0
9 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	267,678	267,678	262,788
10 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>22,517</u>	<u>22,517</u>	<u>17,733</u>
11 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$290,196</u>	<u>\$290,196</u>	<u>\$280,521</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 29, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	4,951,443	4,951,443	4,732,829
2 Interest Income	0	0	72,418	72,418	141,121
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>5,023,861</u>	<u>5,023,861</u>	<u>4,873,950</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	9,988,870	(9,988,870)	9,189,917
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>9,988,870</u>	<u>(9,988,870)</u>	<u>9,189,917</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(4,965,009)	(4,965,009)	(4,315,966)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(4,965,009)	(4,965,009)	(4,315,966)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>10,852,119</u>	<u>10,852,119</u>	<u>10,243,324</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$5,887,109</u>	<u>\$5,887,109</u>	<u>\$5,927,357</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 29, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$1,498,795	\$1,498,795	\$1,292,515
2 Interest Income	0	0	1,012	1,012	24,253
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,499,807</u>	<u>1,499,807</u>	<u>1,316,767</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	1,392,953	(1,392,953)	1,484,816
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,392,953</u>	<u>(1,392,953)</u>	<u>1,484,816</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	106,854	106,854	(168,049)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	106,854	106,854	(168,049)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,826,397</u>	<u>1,826,397</u>	<u>1,799,148</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,933,251</u>	<u>\$1,933,251</u>	<u>\$1,631,099</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 29, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2008 Unaudited</u>
<b>REVENUES:</b>					
Property Tax	\$0	\$0	\$1,429,567	\$1,429,567	\$0
Interest Income	<u>0</u>	<u>0</u>	<u>29,375</u>	<u>29,375</u>	<u>0</u>
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,458,942</u>	<u>1,458,942</u>	<u>0</u>
<b>EXPENDITURES:</b>					
Debt Service	<u>0</u>	<u>0</u>	<u>73,490</u>	<u>(73,490)</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>73,490</u>	<u>(73,490)</u>	<u>0</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,385,452	1,385,452	0
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,385,452	1,385,452	0
<b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>18,673</u>	<u>18,673</u>	<u>0</u>
<b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,404,125</u>	<u>\$1,404,125</u>	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 29, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2008 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$9,965,334	\$5,813,112	\$5,962,233	\$149,121	\$6,258,769
2 Interest Income	0	0	4,308	4,308	36,564
3 <b>TOTAL OPERATING REVENUES</b>	<u>9,965,334</u>	<u>5,813,112</u>	<u>5,966,541</u>	<u>153,429</u>	<u>6,295,332</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	2,937,428	1,713,500	1,567,510	145,990	1,449,832
5 Supplies and materials	5,197,254	3,031,732	2,666,691	365,040	3,112,206
6 Services and other expenses	1,405,608	819,938	920,487	(100,549)	904,869
7 Repairs and maintenance	161,500	94,208	33,210	60,998	5,791
8 Capital outlay	9,000	5,250	0	5,250	0
9 Depreciation and amortization	254,544	148,484	109,653	38,831	114,569
10 <b>TOTAL OPERATING EXPENSES</b>	<u>9,965,334</u>	<u>5,813,112</u>	<u>5,297,550</u>	<u>515,561</u>	<u>5,587,268</u>
11 <b>OPERATING INCOME/(LOSS)</b>	(0)	(0)	668,990	668,990	708,065
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	40,000	23,333	0	(23,333)	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	(879)	(879)	163,883
16 Other, net	0	0	0	0	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>40,000</u>	<u>23,333</u>	<u>668,111</u>	<u>644,778</u>	<u>871,948</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(6,617)	(3,860)	(395,849)	(391,989)	(589,950)
20 <b>NET INCOME/(LOSS)</b>	<u>33,383</u>	<u>19,473</u>	<u>272,262</u>	<u>252,789</u>	<u>281,997</u>
21 <b>BEGINNING NET ASSETS</b>	<u>2,571,586</u>	<u>2,571,586</u>	<u>2,571,586</u>	<u>0</u>	<u>4,068,356</u>
22 <b>ENDING NET ASSETS</b>	<u>\$2,604,969</u>	<u>\$2,591,059</u>	<u>\$2,843,848</u>	<u>\$252,789</u>	<u>\$4,350,353</u>

Analysis of Fund Equity

Cash	
Operating	\$697,431
Debt Reserve	
Receivable	11,731
Inventory	408,202
Capital Assets, net	1,721,378
Other Assets	190,970
Liabilities	<u>(185,796)</u>
<b>Fund Equity</b>	<u>\$2,843,917</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2008 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,385,110	\$807,981	\$692,259	(\$115,722)	\$826,248
2 Other	20,000	11,667	0	(11,667)	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>1,405,110</u>	<u>819,648</u>	<u>692,259</u>	<u>(127,389)</u>	<u>826,248</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	606,942	354,050	352,834	1,216	319,075
5 Supplies and materials	35,423	20,663	17,360	3,304	18,446
6 Services and other expenses	573,292	334,420	344,587	(10,167)	340,078
7 Repairs and maintenance	18,322	10,688	12,604	(1,916)	13,457
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	25,621	14,946	12,083	2,863	15,353
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,259,600</u>	<u>734,767</u>	<u>739,467</u>	<u>(4,700)</u>	<u>706,410</u>
11 <b>OPERATING INCOME/(LOSS)</b>	145,510	84,881	(47,208)	(132,089)	119,838
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>145,510</u>	<u>84,881</u>	<u>(47,208)</u>	<u>(132,089)</u>	<u>119,838</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(239,761)	(139,861)	(139,861)	0	(176,828)
20 <b>NET INCOME/(LOSS)</b>	<u>(94,251)</u>	<u>(54,980)</u>	<u>(187,069)</u>	<u>(132,089)</u>	<u>(56,990)</u>
21 <b>BEGINNING NET ASSETS</b>	<u>(426,350)</u>	<u>(426,350)</u>	<u>(426,350)</u>	<u>0</u>	<u>(174,592)</u>
22 <b>ENDING NET ASSETS</b>	<u>(\$520,601)</u>	<u>(\$481,330)</u>	<u>(\$613,419)</u>	<u>(\$132,089)</u>	<u>(\$231,582)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$682,899)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	183,444
Other Assets	
Liabilities	<u>(113,963)</u>
Fund Equity	<u>(\$613,419)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2008 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$16,505,071	\$9,627,958	9,568,410	(\$59,548)	9,603,651
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>16,505,071</u>	<u>9,627,958</u>	<u>9,568,410</u>	<u>(59,548)</u>	<u>9,603,651</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	4,409,197	2,572,032	2,525,825	46,206	2,431,240
5 Supplies and materials	1,685,007	982,921	471,058	511,863	822,800
6 Services and other expenses	2,658,444	1,550,759	1,391,300	159,459	1,366,143
7 Repairs and maintenance	2,157,867	1,258,756	1,431,971	(173,215)	1,381,304
8 Closure & Postclosure Costs	312,145	182,085	144,745	37,339	182,084
9 Capital outlay	15,000	8,750	0	8,750	0
10 Depreciation and amortization	2,133,149	1,244,337	1,389,788	(145,451)	1,297,033
11 <b>TOTAL OPERATING EXPENSES</b>	<u>13,370,809</u>	<u>7,799,639</u>	<u>7,354,688</u>	<u>444,950</u>	<u>7,480,604</u>
12 <b>OPERATING INCOME/(LOSS)</b>	<u>3,134,262</u>	<u>1,828,320</u>	<u>2,213,722</u>	<u>385,402</u>	<u>2,123,047</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	555,783	324,207	104,376	(219,830)	304,066
14 Grants received	0	0	0	0	0
15 Interest expense	(810,003)	(472,502)	(494,175)	(21,674)	(595,028)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	82,500	48,125	0	(48,125)	118,040
18 Other, net	(67,449)	(39,345)	(37,678)	1,667	0
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>2,895,093</u>	<u>1,688,804</u>	<u>1,786,245</u>	<u>97,441</u>	<u>1,950,125</u>
<b>OPERATING TRANSFERS:</b>					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(4,416,949)	(2,576,554)	(3,548,407)	(971,854)	(2,071,403)
23 <b>NET INCOME/(LOSS)</b>	<u>(1,521,856)</u>	<u>(887,749)</u>	<u>(1,762,162)</u>	<u>(874,413)</u>	<u>(121,278)</u>
24 <b>BEGINNING NET ASSETS</b>	<u>18,321,469</u>	<u>18,321,469</u>	<u>18,321,469</u>	<u>0</u>	<u>17,986,158</u>
25 <b>ENDING NET ASSETS</b>	<u>\$16,799,613</u>	<u>\$17,433,719</u>	<u>\$16,559,306</u>	<u>(\$874,413)</u>	<u>\$17,864,880</u>

Analysis of Fund Equity

Cash	
Operating	\$5,994,067
Debt Reserve	3,986,624
Receivable	2,562,628
Inventory	
Capital Assets, net	22,924,282
Other Assets	866,699
Liabilities	<u>(19,774,994)</u>
<b>Fund Equity</b>	<u>16,559,306</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2008 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$390,518	\$227,802	\$180,864	(\$46,938)	\$158,683
2 Other	0	0	0	0	241
3 <b>TOTAL OPERATING REVENUES</b>	<u>390,518</u>	<u>227,802</u>	<u>180,864</u>	<u>(46,938)</u>	<u>158,924</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	340,242	198,475	231,611	(33,137)	202,162
5 Supplies and materials	20,462	11,936	23,062	(11,125)	24,164
6 Services and other expenses	229,917	134,118	185,872	(51,754)	257,332
7 Repairs and maintenance	98,366	57,380	96,071	(38,691)	130,326
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	98,641	57,541	77,768	(20,228)	57,743
10 <b>TOTAL OPERATING EXPENSES</b>	<u>787,628</u>	<u>459,450</u>	<u>614,384</u>	<u>(154,934)</u>	<u>671,727</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(397,110)</u>	<u>(231,648)</u>	<u>(433,520)</u>	<u>(201,873)</u>	<u>(512,804)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Contributions	250,000	145,833	88,724	(57,109)	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	175	2,224	2,049	0
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(146,810)</u>	<u>(85,639)</u>	<u>(342,572)</u>	<u>(256,933)</u>	<u>(512,804)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	243,751	142,188	142,188	(0)	149,672
20 Operating transfers out	(96,941)	(56,549)	(96,941)	(40,392)	(96,941)
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(297,325)</u>	<u>(297,325)</u>	<u>(460,073)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>2,723,519</u>	<u>2,723,519</u>	<u>2,723,519</u>	<u>0</u>	<u>3,444,609</u>
23 <b>ENDING NET ASSETS</b>	<u>\$2,723,519</u>	<u>\$2,723,519</u>	<u>\$2,426,194</u>	<u>(\$297,325)</u>	<u>\$2,984,536</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,558,402)
Debt Reserve	
Receivable	0
Inventory	0
Capital Assets, net	5,021,633
Other Assets	
Liabilities	<u>(37,038)</u>
<b>Fund Equity</b>	<u>2,426,194</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2008 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	8,755
3 <b>TOTAL OPERATING REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,755</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	395	(395)	1,080
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	96	(96)	96
11 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>491</u>	<u>(491)</u>	<u>1,176</u>
12 <b>OPERATING INCOME/(LOSS)</b>	0	0	(491)	(491)	7,578
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	0	0	61,304	61,304	30,698
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(483,560)	(483,560)	(436,608)
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	(6,006)	(6,006)	(9,261)
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>(428,754)</u>	<u>(428,754)</u>	<u>(407,593)</u>
<b>OPERATING TRANSFERS:</b>					
20 Operating transfers in	0	0	1,300,000	1,300,000	1,300,000
21 Operating transfers out	0	0	0	0	0
22 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>871,246</u>	<u>871,246</u>	<u>892,407</u>
23 <b>BEGINNING NET ASSETS</b>	<u>0</u>	<u>0</u>	<u>888,927</u>	<u>888,927</u>	<u>294,271</u>
24 <b>ENDING NET ASSETS</b>	<u>\$0</u>	<u>\$0</u>	<u>1,760,173</u>	<u>\$1,760,173</u>	<u>1,186,679</u>

Analysis of Fund Equity

Cash	
Operating	\$435,148
Debt Reserve	10,145,344
Receivable	45,450
Inventory	0
Capital Assets, net	10,916,561
Other Assets	249,098
Liabilities	<u>(20,031,429)</u>
Fund Equity	<u>1,760,173</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 29, 2009

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2008 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$3,554,213	\$2,073,291	\$1,884,428	(\$188,863)	\$1,626,607
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>3,554,213</u>	<u>2,073,291</u>	<u>1,884,428</u>	<u>(188,863)</u>	<u>1,626,607</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	2,488,004	1,451,336	1,474,532	(23,196)	1,315,693
5 Supplies and materials	779,520	454,720	377,244	77,476	420,624
6 Services and other expenses	1,049,622	612,280	628,392	(16,113)	557,161
7 Repairs and maintenance	186,833	108,986	106,320	2,666	107,231
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	260,186	151,775	249,018	(97,243)	158,861
10 <b>TOTAL OPERATING EXPENSES</b>	<u>4,764,165</u>	<u>2,779,096</u>	<u>2,835,506</u>	<u>(56,410)</u>	<u>2,559,571</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(1,209,952)</u>	<u>(705,805)</u>	<u>(951,078)</u>	<u>(245,273)</u>	<u>(932,964)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	(820)
17 Other, net	0	0	(1,088)	(1,088)	0
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(1,209,952)</u>	<u>(705,805)</u>	<u>(952,167)</u>	<u>(246,362)</u>	<u>(933,784)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	1,668,897	973,523	1,161,374	187,851	1,212,611
20 Operating transfers out	(458,945)	(267,718)	(458,945)	(191,227)	(458,945)
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(249,738)</u>	<u>(249,738)</u>	<u>(180,118)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>5,660,857</u>	<u>5,660,857</u>	<u>5,660,857</u>	<u>0</u>	<u>4,615,816</u>
23 <b>ENDING NET ASSETS</b>	<u>\$5,660,857</u>	<u>\$5,660,857</u>	<u>\$5,411,119</u>	<u>(\$249,738)</u>	<u>\$4,435,698</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,762,869)
Debt Reserve	0
Receivable	0
Inventory	132,354
Capital Assets, net	8,296,950
Other Assets	0
Liabilities	(255,316)
<b>Fund Equity</b>	<u>\$5,411,119</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 29, 2009

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2008 Unaudited
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	0	0	569
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>569</u>
<b>EXPENDITURES:</b>					
4 Zoo	0	0	10,243	(10,243)	3,023
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>10,243</u>	<u>(10,243)</u>	<u>3,023</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(10,243)	(10,243)	(2,454)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Interest income	0	0	(313)	(313)	4,480
8 Transfers In	0	0	86,998	86,998	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	76,442	76,442	2,025
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>669,714</u>	<u>669,714</u>	<u>555,462</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$746,156</u>	<u>\$746,156</u>	<u>\$557,487</u>

Note 1: As of July 31, 2009, the fund balance is composed of 13 projects.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jul 31, 2008 <u>Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$2,011,578	\$1,173,421	\$982,908	(\$190,513)	\$937,855
2 Other	0	0	0	0	0
<b>3 TOTAL OPERATING REVENUES</b>	<u>2,011,578</u>	<u>1,173,421</u>	<u>982,908</u>	<u>(190,513)</u>	<u>937,855</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	1,244,145	725,751	760,433	(34,681)	747,979
5 Supplies and materials	184,670	107,724	139,397	(31,672)	145,980
6 Services and other expenses	541,528	315,891	254,386	61,505	320,899
7 Repairs and maintenance	211,716	123,501	137,941	(14,440)	178,248
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	151,602	88,435	56,539	31,896	90,433
<b>10 TOTAL OPERATING EXPENSES</b>	<u>2,333,661</u>	<u>1,361,302</u>	<u>1,348,695</u>	<u>12,608</u>	<u>1,483,540</u>
<b>11 OPERATING INCOME/(LOSS)</b>	<u>(322,083)</u>	<u>(187,882)</u>	<u>(365,787)</u>	<u>(177,905)</u>	<u>(545,685)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	(4,877)	(4,877)	(7,613)
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	(1,476)
17 Other, net	0	0	99	99	(61)
<b>18 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(322,083)</u>	<u>(187,882)</u>	<u>(370,565)</u>	<u>(182,683)</u>	<u>(554,835)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	941,318	549,102	549,104	2	578,003
20 Operating transfers out	(619,235)	(361,220)	(619,235)	(258,015)	(619,235)
<b>21 NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(440,696)</u>	<u>(440,696)</u>	<u>(596,067)</u>
<b>22 BEGINNING NET ASSETS</b>	<u>(1,015,694)</u>	<u>(1,015,694)</u>	<u>(1,015,694)</u>	<u>0</u>	<u>(118,042)</u>
<b>23 ENDING NET ASSETS</b>	<u>(\$1,015,694)</u>	<u>(\$1,015,694)</u>	<u>(\$1,456,390)</u>	<u>(\$440,696)</u>	<u>(\$714,110)</u>

Analysis of Fund Equity

Cash	
Operating	(\$4,505,592)
Debt Reserve	
Receivable	0
Inventory	
Capital Assets, net	3,331,306
Other Assets	
Liabilities	<u>(282,103)</u>
Fund Equity	<u>(\$1,456,390)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 29, 2009

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jul 31, 2008 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$809,609	\$472,272	\$493,361	\$21,089	\$425,972
2 Other	0	0	0	0	0
<b>3 TOTAL OPERATING REVENUES</b>	<u>809,609</u>	<u>472,272</u>	<u>493,361</u>	<u>21,089</u>	<u>425,972</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	600,236	350,138	321,577	28,561	283,103
5 Supplies and materials	56,816	33,143	29,233	3,910	26,482
6 Services and other expenses	169,258	98,734	125,035	(26,301)	118,349
7 Repairs and maintenance	32,683	19,065	35,098	(16,033)	17,870
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	173,314	101,100	101,100	(0)	101,848
<b>10 TOTAL OPERATING EXPENSES</b>	<u>1,032,307</u>	<u>602,179</u>	<u>612,042</u>	<u>(9,863)</u>	<u>547,652</u>
<b>11 OPERATING INCOME/(LOSS)</b>	<u>(222,698)</u>	<u>(129,907)</u>	<u>(118,681)</u>	<u>11,226</u>	<u>(121,680)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	18,500	10,792	5,683	(5,108)	10,680
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	117	0	(117)	100
<b>18 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(203,998)</u>	<u>(118,999)</u>	<u>(112,998)</u>	<u>6,001</u>	<u>(110,900)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	351,286	204,917	204,918	1	215,702
20 Operating transfers out	(165,777)	(96,703)	(165,777)	(69,074)	(165,777)
<b>21 NET INCOME/(LOSS)</b>	<u>(18,489)</u>	<u>(10,785)</u>	<u>(73,856)</u>	<u>(63,071)</u>	<u>(60,975)</u>
<b>22 BEGINNING NET ASSETS</b>	<u>3,454,250</u>	<u>3,454,250</u>	<u>3,454,250</u>	<u>0</u>	<u>3,558,438</u>
<b>23 ENDING NET ASSETS</b>	<u>\$3,435,761</u>	<u>\$3,443,465</u>	<u>\$3,380,394</u>	<u>(\$63,071)</u>	<u>\$3,497,463</u>

Analysis of Fund Equity

Cash	
Operating	650,007
Debt Reserve	
Receivable	0
Inventory	
Capital Assets, net	2,833,414
Other Assets	
Liabilities	<u>(102,957)</u>
Fund Equity	<u>\$3,380,464</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 29, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2008 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$65,009	\$37,922	\$23,214	(\$14,708)	\$19,362
2 Other	0	0	0	0	98
3 <b>TOTAL OPERATING REVENUES</b>	<u>65,009</u>	<u>37,922</u>	<u>23,214</u>	<u>(14,708)</u>	<u>19,460</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	61,292	35,754	33,003	2,750	49,858
5 Supplies and materials	35,705	20,828	31,693	(10,865)	21,389
6 Services and other expenses	8,700	5,075	6,237	(1,162)	5,059
7 Repairs and maintenance	5,903	3,443	2,478	966	3,198
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	0
10 <b>TOTAL OPERATING EXPENSES</b>	<u>111,600</u>	<u>65,100</u>	<u>73,411</u>	<u>(8,311)</u>	<u>79,504</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(46,591)</u>	<u>(27,178)</u>	<u>(50,198)</u>	<u>(23,019)</u>	<u>(60,044)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(46,591)</u>	<u>(27,178)</u>	<u>(50,198)</u>	<u>(23,019)</u>	<u>(60,044)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	46,591	27,178	27,176	(2)	28,608
20 Operating transfers out	0	0	0	0	0
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(23,021)</u>	<u>(23,021)</u>	<u>(31,435)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>(414,709)</u>	<u>(414,709)</u>	<u>(414,709)</u>	<u>0</u>	<u>(363,063)</u>
23 <b>ENDING NET ASSETS</b>	<u>(\$414,709)</u>	<u>(\$414,709)</u>	<u>(\$437,731)</u>	<u>(\$23,021)</u>	<u>(\$394,499)</u>

Analysis of Fund Equity

Cash	
Operating	(\$438,031)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	2,363
Other Assets	
Liabilities	<u>(2,063)</u>
<b>Fund Equity</b>	<u>(\$437,731)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 29, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2008 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$459,088	\$267,801	\$188,432	(\$79,369)	\$226,475
2 RiverMarket Parking	456,500	266,292	245,701	(20,591)	228,264
3 Business Licenses	270,330	157,693	254,451	96,758	265,030
4 Street Repairs	242,571	141,500	125,158	(16,342)	233,575
5 Parking Meters	480,000	280,000	291,175	11,175	276,063
6 Other	500	292	0	(292)	0
7 <b>TOTAL OPERATING REVENUES</b>	<u>1,908,989</u>	<u>1,113,577</u>	<u>1,104,916</u>	<u>(8,661)</u>	<u>1,229,407</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	332,691	194,070	202,511	(8,442)	206,800
9 RiverMarket Parking	453,910	264,781	232,047	32,734	233,762
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,186	128,442	128,442	0	128,442
12 <b>TOTAL OPERATING EXPENSES</b>	<u>1,006,787</u>	<u>587,292</u>	<u>563,000</u>	<u>24,293</u>	<u>569,004</u>
13 <b>OPERATING INCOME/(LOSS)</b>	<u>902,202</u>	<u>526,285</u>	<u>541,916</u>	<u>15,632</u>	<u>660,404</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
14 Investment income	44,700	26,075	7,112	(18,963)	30,659
15 Debt Service	0	0	0	0	0
16 Interest expense	(539,665)	(314,805)	(337,796)	(22,991)	(366,179)
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)	(21,957)	(18,973)	2,985	0
20 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>369,596</u>	<u>215,598</u>	<u>192,260</u>	<u>(23,338)</u>	<u>324,884</u>
<b>OPERATING TRANSFERS:</b>					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(215,598)	0	215,598	0
23 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>192,260</u>	<u>192,260</u>	<u>324,884</u>
24 <b>BEGINNING NET ASSETS</b>	<u>65,654</u>	<u>65,654</u>	<u>65,654</u>	<u>0</u>	<u>(85,340)</u>
25 <b>ENDING NET ASSETS</b>	<u>\$65,654</u>	<u>\$65,654</u>	<u>\$257,914</u>	<u>\$192,260</u>	<u>\$239,544</u>

Analysis of Fund Equity	
Cash	
Operating	\$568,441
Debt Reserve	1,162,844
Receivable	116,126
Inventory	
Capital Assets, net	8,184,045
Other Assets	869,627
Liabilities	<u>(10,643,169)</u>
Fund Equity	<u>257,914</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 29, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2008 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$53,176	\$53,176	\$67,007
2 Plan members	0	0	53,176	53,176	67,007
3 General property taxes	0	0	1,607,325	1,607,325	1,471,152
4 State insurance turnback and guarantee fund	0	0	515,995	515,995	529,419
5 Other	0	0	745,678	745,678	786,185
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>2,975,351</u>	<u>2,975,351</u>	<u>2,920,771</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	277,494	277,494	(4,501,243)
8 Interest and dividends	0	0	714,528	714,528	1,204,502
9	0	0	992,022	992,022	(3,296,741)
10 Less investment expense	0	0	(176,388)	(176,388)	(236,102)
11 Net investment income (loss)	0	0	815,634	815,634	(3,532,843)
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>3,790,986</u>	<u>3,790,986</u>	<u>(612,072)</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	5,870,589	(5,870,589)	5,548,462
14 Administrative expenses	0	0	57,827	(57,827)	12,686
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>5,928,416</u>	<u>(5,928,416)</u>	<u>5,561,148</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(2,137,430)</u>	<u>(2,137,430)</u>	<u>(6,173,220)</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>54,082,898</u>	<u>54,082,898</u>	<u>69,248,737</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$51,945,468</u>	<u>\$51,945,468</u>	<u>\$63,075,517</u>

Note 1: The net assets include \$24,661,173 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 July 31, 2009  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2008 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$103,550	\$103,550	\$106,506
2 Plan members	0	0	103,550	103,550	139,245
3 General property taxes	0	0	1,607,325	1,607,325	1,471,154
4 State insurance turnback and guarantee fund	0	0	1,067,994	1,067,994	991,264
5 Other	0	0	5,080	5,080	0
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>2,887,499</u>	<u>2,887,499</u>	<u>2,708,168</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	3,856,295	3,856,295	(5,221,179)
8 Interest and dividends	0	0	1,128,184	1,128,184	1,378,051
9	0	0	4,984,479	4,984,479	(3,843,128)
10 Less investment expense	0	0	(240,388)	(240,388)	(303,981)
11 Net investment income (loss)	0	0	4,744,091	4,744,091	(4,147,109)
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>7,631,590</u>	<u>7,631,590</u>	<u>(1,438,941)</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	6,398,260	(6,398,260)	5,047,391
14 Administrative expenses	0	0	44,831	(44,831)	7,449
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>6,443,090</u>	<u>(6,443,090)</u>	<u>5,054,840</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>1,188,500</u>	<u>1,188,500</u>	<u>(6,493,780)</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>72,825,654</u>	<u>72,825,654</u>	<u>90,751,110</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$74,014,153</u>	<u>\$74,014,153</u>	<u>\$84,257,330</u>

Note 1: The net assets include \$9,972,125 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 July 31, 2009  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2008 Unaudited</u>	
<b>ADDITIONS:</b>						
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	29,141	29,141	0
6	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>815,301</u>	<u>815,301</u>	<u>305,877</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	(93,497)	(93,497)	(888,011)
8	Interest and dividends	0	0	109,271	109,271	392,357
9		0	0	15,775	15,775	(495,654)
10	Less investment expense	0	0	(28,232)	(28,232)	(12,729)
11	Net investment income (loss)	0	0	(12,457)	(12,457)	(508,383)
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>802,844</u>	<u>802,844</u>	<u>(202,506)</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	801,373	(801,373)	804,890
14	Administrative expenses	0	0	0	0	0
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>801,373</u>	<u>(801,373)</u>	<u>804,890</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>1,472</u>	<u>1,472</u>	<u>(1,007,396)</u>
17	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>7,545,537</u>	<u>7,545,537</u>	<u>10,684,356</u>
18	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$7,547,009</u>	<u>\$7,547,009</u>	<u>\$9,676,960</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 29, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2008 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$750,457	\$750,457	\$669,932
2 Plan members	0	0	707,176	707,176	763,332
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	92,737	92,737	0
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>1,550,370</u>	<u>1,550,370</u>	<u>1,433,264</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(139,371)	(139,371)	(3,045,380)
8 Interest and dividends	0	0	468,243	468,243	1,382,204
9	0	0	328,872	328,872	(1,663,176)
10 Less investment expense	0	0	(110,864)	(110,864)	(45,402)
11 Net investment income (loss)	0	0	218,008	218,008	(1,708,578)
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,768,378</u>	<u>1,768,378</u>	<u>(275,314)</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	1,366,955	(1,366,955)	2,080,913
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,366,955</u>	<u>(1,366,955)</u>	<u>2,080,913</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>401,424</u>	<u>401,424</u>	<u>(2,356,228)</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>30,236,902</u>	<u>30,236,902</u>	<u>38,268,963</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$30,638,326</u>	<u>\$30,638,326</u>	<u>\$35,912,736</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 29, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2008 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$250,595	\$250,595	\$255,107
2	Plan members	0	0	165,218	165,218	173,261
3	General property taxes	0	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	0	0	0
6	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>415,813</u>	<u>415,813</u>	<u>428,368</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	281,110	281,110	(423,960)
8	Interest and dividends	0	0	0	0	0
9		<u>0</u>	<u>0</u>	<u>281,110</u>	<u>281,110</u>	<u>(423,960)</u>
10	Less investment expense	0	0	(231)	(231)	0
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>280,878</u>	<u>280,878</u>	<u>(423,960)</u>
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>696,691</u>	<u>696,691</u>	<u>4,408</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	285,480	(285,480)	461,981
14	Administrative expenses	0	0	0	0	227
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>285,480</u>	<u>(285,480)</u>	<u>462,208</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>411,211</u>	<u>411,211</u>	<u>(457,800)</u>
17	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>4,223,751</u>	<u>4,223,751</u>	<u>5,967,644</u>
18	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$4,634,962</u>	<u>\$4,634,962</u>	<u>\$5,509,844</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 29, 2009

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

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

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

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

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

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

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

Accounts Payable, Bonds Payable and Other Payables  
For the Period Ended July 31, 2009

<u>Fund</u>	<u>Accounts Payable</u>	<u>Wages and Benefits Payable</u>	<u>Other Payables</u>	<u>Deferred Revenues</u>	<u>Revenue Bonds Payable</u>	<u>Total Payables Total</u>	<u>Encumbrances</u>
General	508,521	6,033,863	7,677,460	17,226,865	0	31,446,710	59,718
General - Special Projects	(14)	17		(111)		(107)	192,240
Seized Money						0	45,277
Street	179	141		3,147,153		3,147,474	227,418
Street - Special Projects						0	375,266
Special Projects	1,398	(90)		(723)		585	424,170
Infrastructure						0	22,836
911						0	1,091
CDBG						0	0
HIPP		17				17	0
NHSP						0	0
Grants	5,375			1,463,568		1,468,943	1,180,011
1988 Capital Improvement						0	0
1995 Capital Improvement	0					0	1,327
1998 Capital Improvement - Infrastructure	0					0	25,694
Issuance and Reserve Fund						0	0
Fire Department Improvement Fund						0	0
Police Department Improvement Fund	0					0	0
Police, Fire, and Emergency Improvement Fund						0	0
Street Improvement Fund	0					0	144,709
Drainage Improvement Fund						0	0
Parks and Recreational Improvement (Parks) Fund	0					0	1,750
Parks and Recreational Improvement (Zoo) Fund						0	183,221
School Area Pedestrian Safety Improvement Fund						0	0
Animal Services Improvement Bonds Fund						0	38,919
Robinson & Statehouse Conventions Centers						0	0
2004 Library Improvement Bonds						0	0
2008 Library Improvement Bonds						0	0
Short Term Financing Capital Improvements	0					0	187,799
Infrastructure Debt Service						0	0
2002 CIP Jr. Lien Bonds						0	0
2004 Improvement Bonds Debt Service Fund				7,165,132		7,165,132	0
2004 Library Improvement Bonds Debt Service				4,342,302		4,342,302	0
2008 Library Improvement Bonds Debt Service				3,165,324		3,165,324	0
Fleet	17	524	185,255			185,796	0
Vehicle Storage Facility	1,284	0	46,149	66,531		113,963	0
Waste Disposal	13,778	3,809	4,472,407		15,285,000	19,774,994	0
Rivermarket	12,753	291	23,994			37,038	0
Recreation Services			81,429		19,950,000	20,031,429	0
Zoo	10,977		244,339			255,316	0
Zoo Special Projects Fund	0					0	4,956
Golf	0		282,103			282,103	0
Jim Dailey Fitness and Aquatics Center	0		102,957			102,957	0
Concessions	0		2,063			2,063	0
Rivermarket Garage Fund			43,951	(20,782)	10,620,000	10,643,169	0
Police Pension		(3,551)	1,766			(1,785)	0
Fire Pension	720	(1,737)	(1,145)			(2,162)	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	(301,077)					(301,077)	0
Totals	253,910	6,033,283	13,162,728	36,555,259	45,855,000	101,860,181	3,116,402

**SUMMARY OF BOND INDEBTEDNESS**  
For the month ended July 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 07/31/09</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	Metropolitan Bank	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
<b>REVENUE BONDS</b>										
1998A Parks and Recreation Bonds	Metropolitan Bank	16,405,000	1/1/2023	5.70% - 5.80%	12,855,000	0	565,000	12,290,000	0	722,153
2002 Waste Disposal Revenue Bonds	Metropolitan Bank	27,330,000	5/1/2016	3.00% - 5.00%	14,545,000	0	2,355,000	0	12,190,000	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	350,000	0	10,620,000	539,665
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	3,255,000	0	160,000	0	3,095,000	91,346
2009 Parks & Rec	Bank of the Ozarks	19,950,000	1/1/2039	2.00% - 5.375%	0	19,950,000	0	0	19,950,000	0
<b>TEMPORARY NOTE</b>										
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	257,353	0	872,398	70,440
9th 2008 Temporary Note	Bank of America	4,991,500	10/9/2013	4.69%	4,991,500	0	0	0	4,991,500	0
<b>Grand Total</b>		\$251,807,500			\$139,572,001	\$47,950,000	\$12,321,258	\$17,335,000	\$157,865,743	\$3,827,413