

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2008 Unaudited
REVENUES:					
1 General property taxes	\$16,617,152	\$11,078,101	\$9,102,220	(\$1,975,881)	\$8,433,957
2 Sales taxes	65,647,091	43,764,727	41,460,594	(2,304,133)	43,972,556
3 Licenses and permits	9,063,031	6,042,021	8,334,573	2,292,553	8,395,904
4 Intergovernmental	1,607,000	1,071,333	1,768,361	697,027	1,607,411
5 Charges for services	4,992,576	3,328,384	3,180,409	(147,975)	3,583,179
6 Fines and fees	3,400,398	2,266,932	2,216,747	(50,185)	2,412,308
7 Utility franchise fees	28,765,207	19,176,805	18,513,741	(663,064)	18,055,538
8 Investment income	79,893	53,262	34,429	(18,833)	69,089
9 Miscellaneous	746,981	497,987	731,455	233,467	663,032
10 TOTAL REVENUES	<u>130,919,329</u>	<u>87,279,553</u>	<u>85,342,529</u>	<u>(1,937,023)</u>	<u>87,192,974</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	22,392,783	14,928,522	14,392,729	535,793	15,850,314
12 Board of Directors	242,115	161,410	175,536	(14,126)	184,608
13 Community Programs	313,688	209,125	209,236	(111)	273,088
14 City Attorney	1,588,413	1,058,942	965,306	93,636	986,210
15 District Court - First Division (Criminal)	1,281,694	854,463	815,715	38,748	798,325
16 District Court - Third Division (Environmental)	478,291	318,861	310,062	8,799	297,872
17 District Court - Second Division (Traffic)	1,209,303	806,202	725,176	81,026	744,228
18 Finance	2,640,348	1,760,232	1,807,127	(46,895)	1,741,733
19 Human Resources	1,345,980	897,320	857,968	39,352	928,215
20 Information Technology	2,830,085	1,886,723	1,809,278	77,446	1,823,169
21 Planning and Development	2,072,155	1,381,437	1,287,744	93,692	1,283,843
22 TOTAL GENERAL GOVERNMENT	<u>36,394,855</u>	<u>24,263,237</u>	<u>23,355,877</u>	<u>907,360</u>	<u>24,911,606</u>
23 PUBLIC WORKS	1,221,942	814,628	624,186	190,442	893,316
24 PARKS & RECREATION	7,342,356	4,894,904	5,103,034	(208,130)	4,868,856
25 FIRE	32,075,906	21,383,937	21,509,440	(125,502)	21,117,373
26 POLICE	47,519,705	31,679,803	32,516,937	(837,134)	31,012,200
27 HOUSING & NEIGHBORHOOD PROGRAMS	4,092,770	2,728,513	2,639,058	89,456	2,681,241
28 VACANCY SAVINGS	(1,668,092)	(1,112,061)	0	(1,112,061)	-
29 TOTAL EXPENDITURES	<u>126,979,442</u>	<u>84,652,961</u>	<u>85,748,532</u>	<u>(1,095,571)</u>	<u>85,484,593</u>
30 REVENUES OVER (UNDER) EXPENDITURES	<u>3,939,887</u>	<u>2,626,591</u>	<u>(406,003)</u>	<u>(3,032,594)</u>	<u>1,708,381</u>
OTHER FINANCING SOURCES/(USES):					
31 TRANSFERS IN	3,730,637	2,487,091	2,964,156	477,064	2,960,078
32 TRANSFERS OUT	(8,470,524)	(5,647,016)	(7,546,939)	(1,899,923)	(8,019,246)
33 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>(800,000)</u>	<u>(533,333)</u>	<u>(4,988,786)</u>	<u>(4,455,453)</u>	<u>(\$3,350,787)</u>
34 BEGINNING NET ASSETS	<u>14,616,148</u>	<u>14,616,148</u>	<u>14,616,148</u>	<u>0</u>	<u>\$14,633,361</u>
35 ENDING NET ASSETS (Notes 1 and 2)	<u>\$13,816,148</u>	<u>\$14,082,815</u>	<u>\$9,627,362</u>	<u>(\$4,455,453)</u>	<u>\$11,282,574</u>

Note 1: Total encumbrances included in the reported expenditures are \$108,859.

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 August 31, 2009
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Aug 31, 2008 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$6,447	\$6,447	\$6,808
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	113,670	113,670	183,212
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>120,117</u>	<u>120,117</u>	<u>190,019</u>
EXPENDITURES:					
6 General Government	0	0	3,253,471	(3,253,471)	2,928,761
7 Public Works	0	0	191,341	(191,341)	191,584
8 Parks and Recreation	0	0	329,689	(329,689)	744,185
9 Fire	0	0	14,388	(14,388)	36,733
10 Police	0	0	316,018	(316,018)	11,591
11 Housing	0	0	476,032	(476,032)	308,752
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,580,939</u>	<u>(4,580,939)</u>	<u>4,221,606</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,460,822)	(4,460,822)	(4,031,587)
OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	5,895,674	5,895,674	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	1,434,852	1,434,852	925,310
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>\$3,769,365</u>	<u>\$3,769,365</u>	<u>\$3,699,468</u>

Note 1: As of August 31, 2009, fund balance is composed of 156 projects utilizing full fund balance.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Aug 31, 2008 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$4,715,800	\$3,143,867	\$2,634,431	(\$509,436)	\$2,598,892
2 Intergovernmental	8,600,000	5,733,333	5,872,778	139,445	5,701,933
3 Charges for services	35,000	23,333	6,790	(16,544)	19,600
4 Investment income	51,323	34,215	17,093	(17,122)	46,691
5 Miscellaneous	32,400	21,600	13,570	(8,030)	20,124
6 TOTAL REVENUES	<u>13,434,523</u>	<u>8,956,349</u>	<u>8,544,662</u>	<u>(411,687)</u>	<u>8,387,240</u>
EXPENDITURES:					
Public Works:					
7 General Administration	843,277	562,185	577,223	(15,038)	356,419
8 Operations Administration	472,994	315,329	346,708	(31,379)	329,522
9 Street & Drainage Maintenance	5,233,878	3,489,252	3,580,731	(91,479)	3,409,958
10 Storm Drainage Maintenance	667,443	444,962	474,972	(30,010)	469,862
11 Work Pool	105,023	70,015	71,493	(1,478)	64,785
12 Resource Control & Scheduling	325,706	217,137	214,581	2,556	208,244
13 Control Devices	810,938	540,625	493,789	46,836	443,743
14 Signals	699,685	466,457	484,824	(18,367)	609,140
15 Parking Meters	90,844	60,563	55,309	5,253	58,439
16 Civil Engineering	1,448,197	965,465	950,243	15,221	915,565
17 Traffic Engineering	3,558,693	2,372,462	2,388,362	(15,900)	2,372,639
18 Parking Enforcement	220,968	147,312	134,376	12,936	152,834
19 TOTAL EXPENDITURES	<u>14,477,646</u>	<u>9,651,764</u>	<u>9,772,612</u>	<u>(120,848)</u>	<u>9,391,150</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(1,043,123)	(695,415)	(1,227,951)	(532,535)	(1,003,910)
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,217,747	811,831	858,232	46,401	878,385
22 Transfers Out	(1,371,563)	(914,375)	(1,371,563)	(457,188)	(461,563)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(1,196,939)	(797,959)	(1,741,282)	(943,322)	(587,088)
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>\$2,529,212</u>	<u>\$2,928,192</u>	<u>\$1,984,870</u>	<u>(\$943,322)</u>	<u>\$2,785,536</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The August 31, 2009 fund balance in Fund 205 is \$187,379.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 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	809,743	(809,743)	210,422
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>809,743</u>	<u>(809,743)</u>	<u>210,422</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(809,743)	(809,743)	(210,422)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	810,000	810,000	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	257	257	114,578
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>\$187,379</u>	<u>\$187,379</u>	<u>\$248,018</u>

Note 1: As of August 31, 2009, special project commitments for 5 projects utilizing full fund balance.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2008 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	525	525	6,012
3 Miscellaneous	0	0	193,135	193,135	375,664
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>193,661</u>	<u>193,661</u>	<u>381,676</u>
EXPENDITURES:					
5 Police	0	0	338,676	(338,676)	309,838
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>338,676</u>	<u>(338,676)</u>	<u>309,838</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(145,015)	(145,015)	71,838
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	(48,658)	(48,658)	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(193,673)	(193,673)	71,838
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>\$178,149</u>	<u>\$178,149</u>	<u>\$388,958</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 27, 2009

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Aug 31, 2008 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$409,843	\$409,843	\$182,529
2 Charges for services	0	0	192,851	192,851	393,461
3 Fines and fees	0	0	358,553	358,553	361,858
4 Interest income	0	0	11,654	11,654	35,337
5 Miscellaneous	0	0	1,121,174	1,121,174	746,060
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,094,075</u>	<u>2,094,075</u>	<u>1,719,244</u>
EXPENDITURES:					
7 General Government	0	0	760,507	(760,507)	544,942
8 Public Works	0	0	176,440	(176,440)	148,792
9 Parks and Recreation	0	0	674,323	(674,323)	769,421
10 Fire	0	0	376,105	(376,105)	367,084
11 Police	0	0	253,702	(253,702)	191,415
12 Housing	0	0	381,454	(381,454)	86,807
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,622,531</u>	<u>(2,622,531)</u>	<u>2,108,461</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(528,456)	(528,456)	(389,217)
OTHER FINANCING SOURCES (USES):					
15 Transfers In	0	0	502,463	502,463	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	(25,993)	(25,993)	(363,829)
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>\$2,390,224</u>	<u>\$2,390,224</u>	<u>\$2,036,090</u>

Note 1: Fund balance is comprised of 79 special projects with appropriations totaling \$5,208,779 and 13 special projects with negative balances of \$2,810,149.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	14,441	14,441	33,081
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>14,441</u>	<u>14,441</u>	<u>33,081</u>
EXPENDITURES:					
4 Public Works	0	0	99,747	(99,747)	83,190
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>99,747</u>	<u>(99,747)</u>	<u>83,190</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(85,306)	(85,306)	(50,109)
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	(85,306)	(85,306)	(50,109)
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>\$1,258,941</u>	<u>\$1,258,941</u>	<u>\$1,356,462</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$5,170,980	\$5,170,980	\$9,700,781
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	7,460	7,460	5,688
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5,178,440</u>	<u>5,178,440</u>	<u>9,706,469</u>
EXPENDITURES:					
5 General Government	0	0	1,295,235	(1,295,235)	3,363,812
6 Public Works	0	0	1,630,668	(1,630,668)	4,095,753
7 Parks & Recreation	0	0	416,738	(416,738)	388,490
8 Fire	0	0	278,363	(278,363)	152,314
9 Police	0	0	2,658,251	(2,658,251)	410,664
10 Housing	0	0	0	0	28,848
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>6,279,255</u>	<u>(6,279,255)</u>	<u>8,439,881</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,100,815)	(1,100,815)	1,266,587
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	(1,109,087)	(1,109,087)	1,266,587
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>(\$1,170,920)</u>	<u>(\$1,170,920)</u>	<u>\$1,266,191</u>

Expenditures include:	
Expended	5,146,710
Encumbrances	<u>1,132,545</u>
	<u>\$ 6,279,255</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 27, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2008 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$624,175	624,175	\$886,354
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>624,175</u>	<u>624,175</u>	<u>891,368</u>
EXPENDITURES:					
5 Police	0	0	1,144,768	(1,144,768)	1,749,904
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,144,768</u>	<u>(1,144,768)</u>	<u>1,749,904</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(520,593)	(520,593)	(858,536)
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	(520,593)	(520,593)	(858,536)
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>(\$748,159)</u>	<u>(\$748,159)</u>	<u>(\$52,474)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 27, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,176,876	\$1,176,876	\$1,010,397
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>1,176,876</u>	<u>1,176,876</u>	<u>1,010,397</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,112,068	(1,112,068)	982,631
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,112,068</u>	<u>(1,112,068)</u>	<u>982,631</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	64,809	64,809	27,766
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	64,809	64,809	27,766
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>\$257,621</u>	<u>\$257,621</u>	<u>\$300,453</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 27, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,058,332	\$1,058,332	\$1,015,370
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>1,058,332</u>	<u>1,058,332</u>	<u>1,015,370</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	898,411	(898,411)	1,086,147
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>898,411</u>	<u>(898,411)</u>	<u>1,086,147</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	159,921	159,921	(70,776)
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	159,921	159,921	(70,776)
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>\$820,342</u>	<u>\$820,342</u>	<u>\$496,115</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 27, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$56,807	\$56,807	\$184,202
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>56,807</u>	<u>56,807</u>	<u>184,202</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	68,156	(68,156)	129,211
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>68,156</u>	<u>(68,156)</u>	<u>129,211</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(11,348)	(11,348)	54,990
OTHER FINANCING SOURCES (USES):					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>(11,348)</u>	<u>(11,348)</u>	<u>54,990</u>
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>\$165,530</u>	<u>\$165,530</u>	<u>\$245,231</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 27, 2009

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2008 Unaudited
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	53,411	53,411	66,839
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>53,411</u>	<u>53,411</u>	<u>66,839</u>
EXPENDITURES:					
5 General Government	0	0	92,462	(92,462)	560,925
6 Public Works	0	0	400,582	(400,582)	183,379
7 Parks and Recreation	0	0	153,560	(153,560)	266,517
8 Fire	0	0	750,005	(750,005)	212,523
9 Police	0	0	552,657	(552,657)	36,871
10 Housing	0	0	64,714	(64,714)	483,610
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,013,981</u>	<u>(2,013,981)</u>	<u>1,743,825</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,960,570)	(1,960,570)	(1,676,986)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	(86,998)	(86,998)	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(2,047,568)	(2,047,568)	(1,676,986)
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>\$3,410,715</u>	<u>\$3,410,715</u>	<u>\$1,519,631</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 27, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 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	11,985	11,985	30,189
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>11,985</u>	<u>11,985</u>	<u>30,189</u>
EXPENDITURES:					
5 Public Works	0	0	95,816	(95,816)	175,652
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>175,652</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(83,831)	(83,831)	(145,463)
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>(83,831)</u>	<u>(83,831)</u>	<u>(145,463)</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>\$1,072,320</u>	<u>\$1,072,320</u>	<u>\$1,184,922</u>

Note 1: As of August 31, 2009, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$83,365.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2008 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	369	369	1,117
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>369</u>	<u>369</u>	<u>1,117</u>
EXPENDITURES:					
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 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>20,016</u>	<u>(20,016)</u>	<u>1,327</u>
10 REVENUES OVER (UNDER) EXPENDITURES	0	0	(19,647)	(19,647)	(209)
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	(19,647)	(19,647)	(209)
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>\$19,098</u>	<u>\$19,098</u>	<u>\$46,972</u>

Note 1: As of August 31, 2009, the fund balance has been allocated to 3 special projects, including an infrastructure reserve in the amount of \$13,225.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 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	14,373	14,373	51,354
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>45,281</u>	<u>45,281</u>	<u>51,354</u>
EXPENDITURES:					
5 Public Works	0	0	452,682	(452,682)	1,255,505
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>452,682</u>	<u>(452,682)</u>	<u>1,255,505</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(407,401)	(407,401)	(1,204,151)
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	(407,401)	(407,401)	(1,204,151)
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>\$1,032,139</u>	<u>\$1,032,139</u>	<u>\$1,475,920</u>

Note 1: As of August 31, 2009, the fund balance has been allocated to 5 special projects, including an infrastructure reserve in the amount of \$14,681.

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

	<u>Life to Date Revenues and Expenditures</u>
REVENUES:	
1 Interest Income	\$3,763,580
2 Miscellaneous	28,610
3 TOTAL REVENUES	<u>3,792,190</u>
 EXPENDITURES:	
4 Issuance Cost	969,184
5 Signs	16,856
6 TOTAL EXPENDITURES	<u>986,041</u>
7 REVENUES OVER (UNDER) EXPENDITURES	2,806,150
 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	14,507
12 BEGINNING FUND BALANCE	<u>0</u>
13 ENDING FUND BALANCE	<u><u>\$14,507</u></u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Fire Department Improvement Fund
January 1, 2004 through August 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	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)				
11 EXPENDITURES AND OTHER FINANCING USES	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:				
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 August 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	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
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><u>\$0</u></u>	<u><u>\$11,625</u></u>	<u><u>\$11,625</u></u>	<u><u>-</u></u>

Expenditures include:

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

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Police, Fire and Emergency Communication Improvement Fund
January 1, 2004 through August 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 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	<u>11,074,818</u>	<u>11,074,637</u>	<u>181</u>	<u>100.00%</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	181	181	-
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
13 ENDING FUND BALANCE	<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 August 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	11,475,660	254,653	97.83%
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>24,966,716</u>	<u>353,284</u>	<u>98.60%</u>
9 REVENUES OVER (UNDER) EXPENDITURES	(25,320,000)	(24,966,716)	353,284	-
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	353,284	353,284	-
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$353,284</u>	<u>\$353,284</u>	<u>-</u>

Expenditures include:

Expended	24,822,007
Encumbrances	144,709
	<u>\$24,966,716</u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Drainage Improvement Fund
January 1, 2004 through August 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 August 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	0	0	0	-
EXPENDITURES:				
3 Parks Capital Upgrades	2,157,046	2,136,095	20,951	99.03%
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 TOTAL EXPENDITURES	9,602,486	9,581,535	20,951	99.78%
10 REVENUES OVER (UNDER) EXPENDITURES	(9,602,486)	(9,581,535)	20,951	-
OTHER FINANCING SOURCES (USES):				
11 Bond Proceeds	9,200,000	9,200,000	0	100.00%
12 Transfers In	402,486	402,486	0	100.00%
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
13 EXPENDITURES AND OTHER FINANCING USES	(0)	20,951	20,951	-
14 BEGINNING FUND BALANCE	0	0	0	-
15 ENDING FUND BALANCE	(\$0)	\$20,951	\$20,951	-
Expenditures include:				
Expended	9,579,785			
Encumbrances	1,750			
	\$9,581,535			

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Parks & Recreational Improvement (Zoo) Fund
January 1, 2004 through August 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	1,517,484	296	99.98%
4 Zoo Entry Plaza - Phase 1	1,781,918	1,781,743	174	99.99%
5 Zoo Restaurant - Lion House Conversion	1,497,097	1,497,097	0	100.00%
6 TOTAL EXPENDITURES	<u>4,796,794</u>	<u>4,796,324</u>	<u>470</u>	<u>99.99%</u>
7 REVENUES OVER (UNDER) EXPENDITURES	(4,794,179)	(4,793,709)	470	-
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	470	470	-
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$470</u>	<u>\$470</u>	<u>-</u>
Expenditures include:				
Expended	4,611,658			
Encumbrances	<u>184,667</u>			
	<u>\$4,796,324</u>			

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
School Area Pedestrian Safety Improvement Fund
January 1, 2004 through August 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 August 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	1,995,000	0	100.00%
4 TOTAL EXPENDITURES	<u>1,995,000</u>	<u>1,995,000</u>	<u>0</u>	<u>100.00%</u>
5 REVENUES OVER (UNDER) EXPENDITURES	(1,920,000)	(1,920,000)	0	-
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>
9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	-
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>\$0</u></u>	<u><u>\$0</u></u>	<u><u>-</u></u>

Expenditures include:

Expended	1,987,233
Encumbrances	<u>7,767</u>
	<u><u>\$1,995,000</u></u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Aug 31, 2008 <u>Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$65,193
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>65,193</u>
EXPENDITURES:					
4 General Government	0	0	0	(0)	4,823,835
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>4,823,835</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	(4,758,642)
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	(4,758,642)
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>\$319,415</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 August 31, 2009
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Aug 31, 2008 <u>Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$29,556	\$29,556	\$0
2 Miscellaneous	0	0	107,997	107,997	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>137,553</u>	<u>137,553</u>	<u>0</u>
EXPENDITURES:					
4 General Government	0	0	2,592,048	(2,592,048)	1,024,056
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,592,048</u>	<u>(2,592,048)</u>	<u>1,024,056</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,454,495)	(2,454,495)	(1,024,056)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	27,797,000	27,797,000	4,000,000
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	25,342,505	25,342,505	2,975,944
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>\$26,124,208</u>	<u>\$26,124,208</u>	<u>\$2,975,944</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 August 31, 2009
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2008 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,434,988	\$1,434,988	\$1,439,788
2 Interest income	0	0	15,621	15,621	27,359
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,450,608</u>	<u>1,450,608</u>	<u>1,467,146</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	1,183,015	1,183,015	1,181,717
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	1,183,015	1,183,015	1,181,717
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>\$1,193,025</u>	<u>\$1,193,025</u>	<u>\$1,194,157</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 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>3,706</u>	<u>3,706</u>	<u>6,511</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>322,154</u>	<u>322,154</u>	<u>321,958</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	267,830	267,830	263,534
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	267,830	267,830	263,534
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>\$290,348</u>	<u>\$290,348</u>	<u>\$281,267</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 27, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2008 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	5,995,220	5,995,220	5,601,784
2 Interest Income	0	0	75,343	75,343	155,755
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>6,070,562</u>	<u>6,070,562</u>	<u>5,757,539</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	(3,918,308)	(3,918,308)	(3,432,378)
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	(3,918,308)	(3,918,308)	(3,432,378)
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>\$6,933,811</u>	<u>\$6,933,811</u>	<u>\$6,810,946</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 27, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2008 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,815,044	\$1,815,044	\$1,577,920
2 Interest Income	0	0	1,028	1,028	29,888
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,816,071</u>	<u>1,816,071</u>	<u>1,607,808</u>
EXPENDITURES:					
4 Debt Service	0	0	1,392,953	(1,392,953)	1,486,232
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,392,953</u>	<u>(1,392,953)</u>	<u>1,486,232</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	423,118	423,118	121,576
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	423,118	423,118	121,576
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>\$2,249,516</u>	<u>\$2,249,516</u>	<u>\$1,920,724</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 27, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2008 Unaudited</u>
REVENUES:					
Property Tax	\$0	\$0	\$1,738,377	\$1,738,377	\$0
Interest Income	<u>0</u>	<u>0</u>	<u>31,009</u>	<u>31,009</u>	<u>2,822</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,769,386</u>	<u>1,769,386</u>	<u>2,822</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	1,695,896	1,695,896	2,822
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	1,695,896	1,695,896	2,822
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>\$1,714,569</u>	<u>\$1,714,569</u>	<u>\$2,822</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 27, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2008 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$9,965,334	\$6,643,556	\$6,780,470	\$136,914	\$6,622,180
2 Interest Income	0	0	4,577	4,577	41,144
3 TOTAL OPERATING REVENUES	<u>9,965,334</u>	<u>6,643,556</u>	<u>6,785,047</u>	<u>141,491</u>	<u>6,663,323</u>
OPERATING EXPENSES:					
4 Personnel Services	2,937,428	1,958,285	1,792,755	165,530	1,750,939
5 Supplies and materials	5,197,254	3,464,836	3,024,984	439,852	3,565,998
6 Services and other expenses	1,405,608	937,072	1,093,808	(156,736)	1,066,506
7 Repairs and maintenance	161,500	107,667	48,564	59,102	(344)
8 Capital outlay	9,000	6,000	0	6,000	0
9 Depreciation and amortization	254,544	169,696	125,915	43,781	134,280
10 TOTAL OPERATING EXPENSES	<u>9,965,334</u>	<u>6,643,556</u>	<u>6,086,026</u>	<u>557,530</u>	<u>6,517,378</u>
11 OPERATING INCOME/(LOSS)	(0)	(0)	699,021	699,021	145,946
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	40,000	26,667	0	(26,667)	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	(1,879)	(1,879)	163,883
16 Other, net	0	0	6,606	6,606	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>40,000</u>	<u>26,667</u>	<u>703,748</u>	<u>677,081</u>	<u>309,829</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(6,617)	(4,411)	(450,416)	(446,004)	(673,284)
20 NET INCOME/(LOSS)	<u>33,383</u>	<u>22,255</u>	<u>253,332</u>	<u>231,077</u>	<u>(363,455)</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>\$2,593,841</u>	<u>\$2,824,918</u>	<u>\$231,077</u>	<u>\$3,704,901</u>

Analysis of Fund Equity

Cash	
Operating	\$733,401
Debt Reserve	
Receivable	16,205
Inventory	385,438
Capital Assets, net	1,723,629
Other Assets	152,040
Liabilities	<u>(185,796)</u>
Fund Equity	<u>\$2,824,918</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2008 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,385,110	\$923,407	\$826,401	(\$97,006)	\$925,609
2 Other	20,000	13,333	0	(13,333)	0
3 TOTAL OPERATING REVENUES	<u>1,405,110</u>	<u>936,740</u>	<u>826,401</u>	<u>(110,339)</u>	<u>925,609</u>
OPERATING EXPENSES:					
4 Personnel Services	606,942	404,628	404,014	614	387,280
5 Supplies and materials	35,423	23,615	24,152	(537)	25,043
6 Services and other expenses	573,292	382,195	400,703	(18,509)	391,194
7 Repairs and maintenance	18,322	12,215	14,521	(2,306)	13,342
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	25,621	17,081	13,809	3,272	17,547
10 TOTAL OPERATING EXPENSES	<u>1,259,600</u>	<u>839,733</u>	<u>857,199</u>	<u>(17,466)</u>	<u>834,406</u>
11 OPERATING INCOME/(LOSS)	145,510	97,007	(30,799)	(127,805)	91,204
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>145,510</u>	<u>97,007</u>	<u>(30,799)</u>	<u>(127,805)</u>	<u>91,204</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(239,761)	(159,841)	(159,841)	0	(202,089)
20 NET INCOME/(LOSS)	<u>(94,251)</u>	<u>(62,834)</u>	<u>(190,639)</u>	<u>(127,805)</u>	<u>(110,886)</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>(\$489,184)</u>	<u>(\$616,990)</u>	<u>(\$127,805)</u>	<u>(\$285,478)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$684,875)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	182,426
Other Assets	
Liabilities	<u>(114,541)</u>
Fund Equity	<u>(\$616,990)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 27, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2008 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$16,505,071	\$11,003,381	10,879,426	(\$123,955)	11,006,392
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>16,505,071</u>	<u>11,003,381</u>	<u>10,879,426</u>	<u>(123,955)</u>	<u>11,006,392</u>
OPERATING EXPENSES:					
4 Personnel Services	4,409,197	2,939,465	2,865,609	73,856	2,915,368
5 Supplies and materials	1,685,007	1,123,338	564,645	558,693	1,012,072
6 Services and other expenses	2,658,444	1,772,296	1,512,970	259,326	1,380,148
7 Repairs and maintenance	2,157,867	1,438,578	1,661,187	(222,609)	1,456,843
8 Closure & Postclosure Costs	312,145	208,097	164,984	43,113	207,095
9 Capital outlay	15,000	10,000	0	10,000	0
10 Depreciation and amortization	2,133,149	1,422,099	1,615,193	(193,094)	1,494,182
11 TOTAL OPERATING EXPENSES	<u>13,370,809</u>	<u>8,913,873</u>	<u>8,384,588</u>	<u>529,284</u>	<u>8,465,708</u>
12 OPERATING INCOME/(LOSS)	<u>3,134,262</u>	<u>2,089,508</u>	<u>2,494,838</u>	<u>405,330</u>	<u>2,540,684</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	555,783	370,522	108,267	(262,255)	340,408
14 Grants received	0	0	0	0	0
15 Interest expense	(810,003)	(540,002)	(559,882)	(19,880)	(674,919)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	82,500	55,000	0	(55,000)	118,040
18 Other, net	(67,449)	(44,966)	23,963	68,929	0
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>2,895,093</u>	<u>1,930,062</u>	<u>2,067,186</u>	<u>137,124</u>	<u>2,324,213</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)	(2,944,633)	(3,722,116)	(777,483)	(2,180,944)
23 NET INCOME/(LOSS)	<u>(1,521,856)</u>	<u>(1,014,571)</u>	<u>(1,654,930)</u>	<u>(640,359)</u>	<u>143,270</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>\$17,306,898</u>	<u>\$16,666,539</u>	<u>(\$640,359)</u>	<u>\$18,129,428</u>

Analysis of Fund Equity

Cash	
Operating	\$6,108,227
Debt Reserve	4,303,948
Receivable	2,522,293
Inventory	
Capital Assets, net	22,725,414
Other Assets	882,232
Liabilities	<u>(19,875,576)</u>
Fund Equity	<u>16,666,539</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2008 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$390,518	\$260,345	\$222,974	(\$37,371)	\$239,627
2 Other	0	0	0	0	6,287
3 TOTAL OPERATING REVENUES	<u>390,518</u>	<u>260,345</u>	<u>222,974</u>	<u>(37,371)</u>	<u>245,914</u>
OPERATING EXPENSES:					
4 Personnel Services	340,242	226,828	258,898	(32,070)	250,139
5 Supplies and materials	20,462	13,641	46,166	(32,525)	41,526
6 Services and other expenses	229,917	153,278	231,867	(78,589)	314,461
7 Repairs and maintenance	98,366	65,577	111,236	(45,659)	156,423
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	98,641	65,761	65,001	760	65,963
10 TOTAL OPERATING EXPENSES	<u>787,628</u>	<u>525,085</u>	<u>713,168</u>	<u>(188,082)</u>	<u>828,512</u>
11 OPERATING INCOME/(LOSS)	<u>(397,110)</u>	<u>(264,740)</u>	<u>(490,193)</u>	<u>(225,453)</u>	<u>(582,598)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Contributions	250,000	166,667	100,812	(65,854)	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	200	2,202	2,002	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(146,810)</u>	<u>(97,873)</u>	<u>(387,178)</u>	<u>(289,305)</u>	<u>(582,598)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	243,751	162,501	162,500	(0)	171,053
20 Operating transfers out	(96,941)	(64,627)	(96,941)	(32,314)	(96,941)
21 NET INCOME/(LOSS)	<u>0</u>	<u>(0)</u>	<u>(321,619)</u>	<u>(321,619)</u>	<u>(508,486)</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>\$2,401,900</u>	<u>(\$321,619)</u>	<u>\$2,936,123</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,574,671)
Debt Reserve	
Receivable	0
Inventory	0
Capital Assets, net	5,013,508
Other Assets	
Liabilities	<u>(36,938)</u>
Fund Equity	<u>2,401,900</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 27, 2009

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2008 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	8,755
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,755</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	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	110	(110)	110
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>505</u>	<u>(505)</u>	<u>1,190</u>
12 OPERATING INCOME/(LOSS)	0	0	(505)	(505)	7,564
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	61,544	61,544	34,660
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(567,823)	(567,823)	(498,980)
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	(1,274)	(1,274)	(10,295)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(508,058)</u>	<u>(508,058)</u>	<u>(467,052)</u>
OPERATING TRANSFERS:					
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 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>791,942</u>	<u>791,942</u>	<u>832,948</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>1,680,869</u>	<u>\$1,680,869</u>	<u>1,127,219</u>

Analysis of Fund Equity

Cash	
Operating	\$432,999
Debt Reserve	9,148,518
Receivable	0
Inventory	0
Capital Assets, net	11,920,062
Other Assets	292,147
Liabilities	<u>(20,112,857)</u>
Fund Equity	<u>1,680,869</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2008 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$3,554,213	\$2,369,475	\$2,139,999	(\$229,477)	\$1,822,390
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>3,554,213</u>	<u>2,369,475</u>	<u>2,139,999</u>	<u>(229,477)</u>	<u>1,822,390</u>
OPERATING EXPENSES:					
4 Personnel Services	2,488,004	1,658,669	1,682,943	(24,273)	1,615,158
5 Supplies and materials	779,520	519,680	431,206	88,474	507,247
6 Services and other expenses	1,049,622	699,748	751,219	(51,471)	642,518
7 Repairs and maintenance	186,833	124,555	117,529	7,026	118,554
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	260,186	173,457	284,081	(110,623)	181,469
10 TOTAL OPERATING EXPENSES	<u>4,764,165</u>	<u>3,176,110</u>	<u>3,266,977</u>	<u>(90,867)</u>	<u>3,064,946</u>
11 OPERATING INCOME/(LOSS)	<u>(1,209,952)</u>	<u>(806,635)</u>	<u>(1,126,979)</u>	<u>(320,344)</u>	<u>(1,242,556)</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	(820)
17 Other, net	0	0	(1,088)	(1,088)	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(1,209,952)</u>	<u>(806,635)</u>	<u>(1,128,067)</u>	<u>(321,432)</u>	<u>(1,243,376)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,668,897	1,112,598	1,262,879	150,281	1,321,436
20 Operating transfers out	(458,945)	(305,963)	(458,945)	(152,982)	(458,945)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(324,133)</u>	<u>(324,133)</u>	<u>(380,886)</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>\$5,336,723</u>	<u>(\$324,133)</u>	<u>\$4,234,930</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,802,125)
Debt Reserve	0
Receivable	0
Inventory	132,354
Capital Assets, net	8,261,887
Other Assets	0
Liabilities	(255,393)
Fund Equity	<u>\$5,336,723</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 27, 2009

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2008 Unaudited
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	77,921	77,921	94,498
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>77,921</u>	<u>77,921</u>	<u>94,498</u>
EXPENDITURES:					
4 Zoo	0	0	10,399	(10,399)	3,523
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>10,399</u>	<u>(10,399)</u>	<u>3,523</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	67,522	67,522	90,975
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	(313)	(313)	4,981
8 Transfers In	0	0	86,998	86,998	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	154,207	154,207	95,956
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>\$823,921</u>	<u>\$823,921</u>	<u>\$651,418</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Aug 31, 2008 <u>Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$1,947,593	\$1,298,395	\$1,127,976	(\$170,420)	\$1,101,900
2 Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL OPERATING REVENUES	<u>1,947,593</u>	<u>1,298,395</u>	<u>1,127,976</u>	<u>(170,420)</u>	<u>1,101,900</u>
OPERATING EXPENSES:					
4 Personnel Services	1,191,160	794,107	872,424	(78,317)	921,742
5 Supplies and materials	173,670	115,780	157,620	(41,840)	203,713
6 Services and other expenses	541,528	361,019	333,567	27,452	394,877
7 Repairs and maintenance	211,716	141,144	170,450	(29,306)	219,032
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	<u>151,602</u>	<u>101,068</u>	<u>63,818</u>	<u>37,250</u>	<u>102,781</u>
10 TOTAL OPERATING EXPENSES	<u>2,269,676</u>	<u>1,513,117</u>	<u>1,597,878</u>	<u>(84,761)</u>	<u>1,842,145</u>
11 OPERATING INCOME/(LOSS)	<u>(322,083)</u>	<u>(214,722)</u>	<u>(469,902)</u>	<u>(255,180)</u>	<u>(740,245)</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	(5,439)	(5,439)	(8,573)
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	(1,476)
17 Other, net	<u>0</u>	<u>0</u>	<u>1,111</u>	<u>1,111</u>	<u>(51)</u>
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(322,083)</u>	<u>(214,722)</u>	<u>(474,231)</u>	<u>(259,509)</u>	<u>(750,345)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	941,318	627,545	627,548	3	660,575
20 Operating transfers out	<u>(619,235)</u>	<u>(412,823)</u>	<u>(619,235)</u>	<u>(206,412)</u>	<u>(619,235)</u>
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(465,918)</u>	<u>(465,918)</u>	<u>(709,005)</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>(\$1,481,612)</u>	<u>(\$465,918)</u>	<u>(\$827,047)</u>

Analysis of Fund Equity

Cash	
Operating	(\$4,531,593)
Debt Reserve	
Receivable	0
Inventory	
Capital Assets, net	3,324,026
Other Assets	
Liabilities	<u>(274,045)</u>
Fund Equity	<u>(\$1,481,612)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 27, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2008 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$809,609	\$539,739	\$556,644	\$16,905	\$477,683
2 Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL OPERATING REVENUES	<u>809,609</u>	<u>539,739</u>	<u>556,644</u>	<u>16,905</u>	<u>477,683</u>
OPERATING EXPENSES:					
4 Personnel Services	600,236	400,157	371,837	28,321	353,657
5 Supplies and materials	56,816	37,877	32,565	5,313	32,973
6 Services and other expenses	169,258	112,839	151,304	(38,465)	142,418
7 Repairs and maintenance	32,683	21,789	38,966	(17,178)	21,320
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	<u>173,314</u>	<u>115,543</u>	<u>115,543</u>	<u>(0)</u>	<u>116,398</u>
10 TOTAL OPERATING EXPENSES	<u>1,032,307</u>	<u>688,205</u>	<u>710,214</u>	<u>(22,010)</u>	<u>666,765</u>
11 OPERATING INCOME/(LOSS)	<u>(222,698)</u>	<u>(148,465)</u>	<u>(153,570)</u>	<u>(5,105)</u>	<u>(189,082)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	18,500	12,333	6,028	(6,306)	12,194
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	<u>200</u>	<u>133</u>	<u>0</u>	<u>(133)</u>	<u>100</u>
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(203,998)</u>	<u>(135,999)</u>	<u>(147,542)</u>	<u>(11,544)</u>	<u>(176,788)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	351,286	234,191	234,192	1	246,517
20 Operating transfers out	<u>(165,777)</u>	<u>(110,518)</u>	<u>(165,777)</u>	<u>(55,259)</u>	<u>(165,777)</u>
21 NET INCOME/(LOSS)	<u>(18,489)</u>	<u>(12,326)</u>	<u>(79,128)</u>	<u>(66,802)</u>	<u>(96,049)</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>\$3,435,761</u>	<u>\$3,441,924</u>	<u>\$3,375,123</u>	<u>(\$66,802)</u>	<u>\$3,462,389</u>

Analysis of Fund Equity	
Cash	
Operating	659,109
Debt Reserve	
Receivable	0
Inventory	
Capital Assets, net	2,818,971
Other Assets	
Liabilities	<u>(102,957)</u>
Fund Equity	<u><u>\$3,375,123</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 27, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2008 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$65,009	\$43,339	\$33,117	(\$10,222)	\$19,730
2 Other	0	0	0	0	98
3 TOTAL OPERATING REVENUES	<u>65,009</u>	<u>43,339</u>	<u>33,117</u>	<u>(10,222)</u>	<u>19,828</u>
OPERATING EXPENSES:					
4 Personnel Services	61,292	40,861	35,333	5,529	55,359
5 Supplies and materials	35,705	23,803	31,882	(8,078)	28,571
6 Services and other expenses	8,700	5,800	6,652	(852)	7,448
7 Repairs and maintenance	5,903	3,935	2,932	1,004	2,930
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	0
10 TOTAL OPERATING EXPENSES	<u>111,600</u>	<u>74,400</u>	<u>76,799</u>	<u>(2,399)</u>	<u>94,309</u>
11 OPERATING INCOME/(LOSS)	<u>(46,591)</u>	<u>(31,061)</u>	<u>(43,681)</u>	<u>(12,621)</u>	<u>(74,481)</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>(46,591)</u>	<u>(31,061)</u>	<u>(43,681)</u>	<u>(12,621)</u>	<u>(74,481)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	46,591	31,061	31,058	(2)	32,695
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(12,623)</u>	<u>(12,623)</u>	<u>(41,785)</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>(\$427,332)</u>	<u>(\$12,623)</u>	<u>(\$404,848)</u>

Analysis of Fund Equity

Cash	
Operating	(\$427,633)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	2,363
Other Assets	
Liabilities	<u>(2,063)</u>
Fund Equity	<u>(\$427,332)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 27, 2009

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2008 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$459,088	\$306,059	\$229,665	(\$76,394)	\$281,057
2 RiverMarket Parking	456,500	304,333	273,810	(30,524)	267,003
3 Business Licenses	270,330	180,220	254,655	74,435	265,030
4 Street Repairs	242,571	161,714	118,384	(43,330)	264,239
5 Parking Meters	480,000	320,000	341,452	21,452	316,581
6 Other	500	333	0	(333)	0
7 TOTAL OPERATING REVENUES	<u>1,908,989</u>	<u>1,272,659</u>	<u>1,217,965</u>	<u>(54,694)</u>	<u>1,393,910</u>
OPERATING EXPENSES:					
8 Statehouse Parking	332,691	221,794	210,296	11,498	213,533
9 RiverMarket Parking	453,910	302,607	240,945	61,661	241,647
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,186	146,791	146,790	0	146,790
12 TOTAL OPERATING EXPENSES	<u>1,006,787</u>	<u>671,191</u>	<u>598,031</u>	<u>73,160</u>	<u>601,970</u>
13 OPERATING INCOME/(LOSS)	<u>902,202</u>	<u>601,468</u>	<u>619,934</u>	<u>18,466</u>	<u>791,939</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	44,700	29,800	7,334	(22,466)	33,656
15 Debt Service	0	0	0	0	0
16 Interest expense	(539,665)	(359,777)	(385,177)	(25,400)	(417,838)
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)	(25,094)	(21,961)	3,133	0
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>369,596</u>	<u>246,397</u>	<u>220,130</u>	<u>(26,267)</u>	<u>407,758</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(246,397)	0	246,397	0
23 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>220,130</u>	<u>220,130</u>	<u>407,758</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>\$285,784</u>	<u>\$220,130</u>	<u>\$322,418</u>

Analysis of Fund Equity

Cash	
Operating	\$603,762
Debt Reserve	1,236,158
Receivable	103,027
Inventory	
Capital Assets, net	8,165,696
Other Assets	864,262
Liabilities	<u>(10,687,121)</u>
Fund Equity	<u>285,784</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 27, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2008 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$59,947	\$59,947	\$75,443
2 Plan members	0	0	59,947	59,947	75,443
3 General property taxes	0	0	1,719,011	1,719,011	1,603,922
4 State insurance turnback and guarantee fund	0	0	515,995	515,995	529,419
5 Other	0	0	851,574	851,574	821,585
6 Total Contributions	<u>0</u>	<u>0</u>	<u>3,206,473</u>	<u>3,206,473</u>	<u>3,105,812</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	945,982	945,982	(4,535,395)
8 Interest and dividends	0	0	769,511	769,511	1,309,683
9	0	0	1,715,493	1,715,493	(3,225,712)
10 Less investment expense	0	0	(176,388)	(176,388)	(236,102)
11 Net investment income (loss)	0	0	1,539,106	1,539,106	(3,461,813)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>4,745,579</u>	<u>4,745,579</u>	<u>(356,001)</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	6,493,602	(6,493,602)	6,167,898
14 Administrative expenses	0	0	67,809	(67,809)	22,929
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>6,561,411</u>	<u>(6,561,411)</u>	<u>6,190,827</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(1,815,832)</u>	<u>(1,815,832)</u>	<u>(6,546,828)</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>\$52,267,066</u>	<u>\$52,267,066</u>	<u>\$62,701,909</u>

Note 1: The net assets include \$24,684,717 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 August 31, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2008 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$116,546	\$116,546	\$121,768
2 Plan members	0	0	116,546	116,546	154,507
3 General property taxes	0	0	1,719,011	1,719,011	1,603,923
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 Total Contributions	<u>0</u>	<u>0</u>	<u>3,025,176</u>	<u>3,025,176</u>	<u>2,871,461</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	5,016,740	5,016,740	(5,142,493)
8 Interest and dividends	0	0	1,238,616	1,238,616	1,531,433
9	0	0	6,255,356	6,255,356	(3,611,059)
10 Less investment expense	0	0	(240,303)	(240,303)	(303,981)
11 Net investment income (loss)	0	0	6,015,054	6,015,054	(3,915,040)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>9,040,230</u>	<u>9,040,230</u>	<u>(1,043,579)</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	7,129,880	(7,129,880)	5,939,019
14 Administrative expenses	0	0	44,836	(44,836)	15,738
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>7,174,716</u>	<u>(7,174,716)</u>	<u>5,954,757</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>1,865,514</u>	<u>1,865,514</u>	<u>(6,998,336)</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>\$74,691,167</u>	<u>\$74,691,167</u>	<u>\$83,752,774</u>

Note 1: The net assets include \$10,077,868 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 August 31, 2009
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2008 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$786,160	\$786,160	\$349,152
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	Total Contributions	<u>0</u>	<u>0</u>	<u>815,301</u>	<u>815,301</u>	<u>349,152</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	4,585	4,585	(957,192)
8	Interest and dividends	0	0	116,802	116,802	410,446
9		<u>0</u>	<u>0</u>	<u>121,387</u>	<u>121,387</u>	<u>(546,745)</u>
10	Less investment expense	0	0	(28,232)	(28,232)	(12,729)
11	Net investment income (loss)	0	0	93,155	93,155	(559,474)
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>908,457</u>	<u>908,457</u>	<u>(210,322)</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	914,655	(914,655)	913,359
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>914,655</u>	<u>(914,655)</u>	<u>913,359</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(6,198)</u>	<u>(6,198)</u>	<u>(1,123,681)</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>\$7,539,339</u>	<u>\$7,539,339</u>	<u>\$9,560,675</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 27, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2008 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$850,481	\$850,481	\$765,556
2 Plan members	0	0	801,002	801,002	993,825
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 Total Contributions	<u>0</u>	<u>0</u>	<u>1,744,221</u>	<u>1,744,221</u>	<u>1,759,381</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	228,613	228,613	(3,258,619)
8 Interest and dividends	0	0	501,818	501,818	1,445,326
9	0	0	730,431	730,431	(1,813,293)
10 Less investment expense	0	0	(271,128)	(271,128)	(45,402)
11 Net investment income (loss)	0	0	459,302	459,302	(1,858,695)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>2,203,523</u>	<u>2,203,523</u>	<u>(99,314)</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,366,955	(1,366,955)	2,506,236
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,366,955</u>	<u>(1,366,955)</u>	<u>2,506,236</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>836,568</u>	<u>836,568</u>	<u>(2,605,550)</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>\$31,073,470</u>	<u>\$31,073,470</u>	<u>\$35,663,413</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 27, 2009

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

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

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 27, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended August 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 August 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	530,336	6,680,029	7,657,656	16,690,733	0	31,558,754	108,859
General - Special Projects	(14)	17		(111)		(107)	176,942
Seized Money						0	38,865
Street	179	141		2,998,320		2,998,640	218,160
Street - Special Projects						0	161,160
Special Projects	1,398	(90)		(1,312)		(4)	398,892
Infrastructure						0	22,836
911						0	89,651
CDBG						0	1,486
HIPP		17				17	0
NHSP						0	0
Grants	5,375			1,674,024		1,679,399	1,132,545
1988 Capital Improvement						0	0
1995 Capital Improvement	0					0	1,327
1998 Capital Improvement - Infrastructure Issuance and Reserve Fund	0					0	106,405
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	184,667
School Area Pedestrian Safety Improvement Fund						0	0
Animal Services Improvement Bonds Fund						0	7,767
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	34,605
Infrastructure Debt Service						0	0
2002 CIP Jr. Lien Bonds						0	0
2004 Improvement Bonds Debt Service Fund				6,826,545		6,826,545	0
2004 Library Improvement Bonds Debt Service				4,137,029		4,137,029	0
2008 Library Improvement Bonds Debt Service				3,171,988		3,171,988	0
Fleet	17	524	185,255			185,796	0
Vehicle Storage Facility	1,378	0	46,149	67,014		114,541	0
Waste Disposal	11,066	3,809	4,575,701		15,285,000	19,875,576	0
Rivermarket	12,653	291	23,994			36,938	0
Recreation Services			162,857		19,950,000	20,112,857	0
Zoo	11,054		244,339			255,393	0
Zoo Special Projects Fund	0					0	2,752
Golf	0		274,045			274,045	0
Jim Dailey Fitness and Aquatics Center	0		102,957			102,957	0
Concessions	0		2,063			2,063	0
Rivermarket Garage Fund			87,903	(20,782)	10,620,000	10,687,121	0
Police Pension		44,556	1,766			46,322	0
Fire Pension	720	56,095	(1,145)			55,670	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	(51,044)					(51,044)	0
Totals	523,117	6,785,388	13,363,541	35,543,449	45,855,000	102,070,495	2,833,378

SUMMARY OF BOND INDEBTEDNESS
For the month ended August 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 08/31/09</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	-	\$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
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	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
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	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
Grand Total		\$251,807,500			\$139,572,001	\$47,950,000	\$12,321,258	\$17,335,000	\$157,865,743	\$3,827,413