

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended September 30, 2009
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2008 Unaudited
REVENUES:					
1 General property taxes	\$16,655,897	\$12,491,923	\$9,420,452	(\$3,071,470)	\$8,878,436
2 Sales taxes	62,648,558	46,986,419	46,847,805	(138,614)	49,479,484
3 Licenses and permits	9,191,108	6,893,331	8,670,557	1,777,226	8,683,375
4 Intergovernmental	1,765,160	1,323,870	1,768,361	444,491	1,607,411
5 Charges for services	3,947,034	2,960,276	3,454,695	494,420	4,144,631
6 Fines and fees	3,292,865	2,469,649	2,536,681	67,033	2,723,496
7 Utility franchise fees	28,587,188	21,440,391	21,155,813	(284,578)	20,844,903
8 Investment income	58,921	44,191	33,770	(10,421)	68,740
9 Miscellaneous	883,906	662,930	761,297	98,367	704,285
10 TOTAL REVENUES	<u>127,030,637</u>	<u>95,272,978</u>	<u>94,649,431</u>	<u>(623,547)</u>	<u>97,134,761</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	22,099,547	16,574,660	17,438,385	(863,725)	16,989,642
12 Board of Directors	242,115	181,586	187,009	(5,423)	202,332
13 Community Programs	310,422	232,817	234,392	(1,575)	305,529
14 City Attorney	1,567,205	1,175,404	1,079,272	96,132	1,092,226
15 District Court - First Division (Criminal)	1,277,710	958,283	909,343	48,940	892,586
16 District Court - Third Division (Environmental)	475,398	356,549	352,385	4,163	335,514
17 District Court - Second Division (Traffic)	1,206,458	904,844	814,627	90,217	826,426
18 Finance	2,633,882	1,975,412	2,025,780	(50,369)	1,879,862
19 Human Resources	1,284,713	963,535	962,700	835	1,018,924
20 Information Technology	2,804,033	2,103,025	1,978,437	124,588	2,012,942
21 Planning and Development	2,037,753	1,528,315	1,435,984	92,331	1,431,184
22 TOTAL GENERAL GOVERNMENT	<u>35,939,236</u>	<u>26,954,427</u>	<u>27,418,315</u>	<u>(463,888)</u>	<u>26,987,166</u>
23 PUBLIC WORKS	1,204,106	903,080	689,134	213,945	995,378
24 PARKS & RECREATION	7,235,185	5,426,389	5,667,743	(241,354)	5,474,864
25 FIRE	31,938,856	23,954,142	23,936,739	17,403	23,504,365
26 POLICE	47,515,123	35,636,342	36,139,211	(502,869)	34,767,133
27 HOUSING & NEIGHBORHOOD PROGRAMS	4,050,215	3,037,661	2,927,797	109,864	3,011,824
28 VACANCY SAVINGS	(1,284,909)	(963,682)	0	(963,682)	-
29 TOTAL EXPENDITURES	<u>126,597,812</u>	<u>94,948,359</u>	<u>96,778,939</u>	<u>(1,830,580)</u>	<u>94,740,731</u>
30 REVENUES OVER (UNDER) EXPENDITURES	432,825	324,619	(2,129,508)	(2,454,127)	2,394,031
OTHER FINANCING SOURCES/(USES):					
31 TRANSFERS IN	7,544,632	5,658,474	6,581,430	922,956	3,178,213
32 TRANSFERS OUT	(7,976,342)	(5,982,257)	(7,283,654)	(1,301,397)	(8,266,925)
33 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	1,115	836	(2,831,732)	(2,832,568)	(\$2,694,682)
34 BEGINNING NET ASSETS	14,616,148	14,616,148	14,616,148	0	\$14,633,361
35 ENDING NET ASSETS (Notes 1 and 2)	<u>\$14,617,263</u>	<u>\$14,616,985</u>	<u>\$11,784,417</u>	<u>(\$2,832,568)</u>	<u>\$11,938,679</u>

Note 1: Total encumbrances included in the reported expenditures are \$54,520.

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 September 30, 2009
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep 30, 2008 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$7,602	\$7,602	\$7,686
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	128,097	128,097	203,634
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>135,699</u>	<u>135,699</u>	<u>211,320</u>
EXPENDITURES:					
6 General Government	0	0	3,715,393	(3,715,393)	3,301,436
7 Public Works	0	0	202,407	(202,407)	221,570
8 Parks and Recreation	0	0	360,987	(360,987)	812,450
9 Fire	0	0	14,388	(14,388)	56,253
10 Police	0	0	316,032	(316,032)	18,668
11 Housing	0	0	519,057	(519,057)	338,529
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,128,264</u>	<u>(5,128,264)</u>	<u>4,748,906</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,992,565)	(4,992,565)	(4,537,585)
OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	4,851,806	4,851,806	4,997,822
15 Transfers Out	0	0	(137,998)	(137,998)	(40,925)
16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(278,757)	(278,757)	419,312
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>\$2,055,756</u>	<u>\$2,055,756</u>	<u>\$3,193,470</u>

Note 1: As of September 30, 2009, fund balance is composed of 116 projects utilizing full fund balance.

City of Little Rock, Arkansas
 Monthly Financial Report
 Street Fund
 For the Period Ended September 30, 2009
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Sep 30, 2008 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$4,715,800	\$3,536,850	\$2,726,690	(\$810,160)	\$2,709,841
2 Intergovernmental	8,600,000	6,450,000	6,625,869	175,869	6,389,170
3 Charges for services	35,000	26,250	7,570	(18,680)	22,645
4 Investment income	51,323	38,492	17,544	(20,948)	49,281
5 Miscellaneous	32,400	24,300	48,970	24,670	27,950
6 TOTAL REVENUES	<u>13,434,523</u>	<u>10,075,892</u>	<u>9,426,643</u>	<u>(649,250)</u>	<u>9,198,887</u>
EXPENDITURES:					
Public Works:					
7 General Administration	843,277	632,458	638,547	(6,089)	399,291
8 Operations Administration	472,994	354,746	391,617	(36,871)	374,964
9 Street & Drainage Maintenance	5,233,878	3,925,409	4,017,688	(92,280)	3,858,790
10 Storm Drainage Maintenance	667,443	500,582	537,772	(37,189)	524,405
11 Work Pool	105,023	78,767	80,974	(2,207)	73,798
12 Resource Control & Scheduling	325,706	244,280	240,438	3,842	233,273
13 Control Devices	810,938	608,204	542,721	65,482	548,771
14 Signals	699,685	524,764	532,828	(8,065)	665,547
15 Parking Meters	90,844	68,133	61,737	6,396	63,308
16 Civil Engineering	1,448,197	1,086,148	1,049,232	36,916	1,061,980
17 Traffic Engineering	3,558,693	2,669,020	2,669,524	(504)	2,663,053
18 Parking Enforcement	220,968	165,726	150,440	15,286	165,534
19 TOTAL EXPENDITURES	<u>14,477,646</u>	<u>10,858,235</u>	<u>10,913,517</u>	<u>(55,282)</u>	<u>10,632,716</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(1,043,123)	(782,342)	(1,486,874)	(704,532)	(1,433,829)
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,217,747	913,310	855,713	(57,597)	878,385
22 Transfers Out	(1,371,563)	(1,028,672)	(1,371,563)	(342,891)	(461,563)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(1,196,939)	(897,704)	(2,002,724)	(1,105,020)	(1,017,007)
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>\$2,828,447</u>	<u>\$1,723,427</u>	<u>(\$1,105,020)</u>	<u>\$2,355,618</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
 The September 30, 2009 fund balance in Fund 205 is \$120,273.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund Special Projects Fund
For the Period Ended September 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 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	874,976	(874,976)	224,741
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>874,976</u>	<u>(874,976)</u>	<u>224,741</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(874,976)	(874,976)	(224,741)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	810,000	810,000	325,000
9 Transfers Out	0	0	(1,873)	(1,873)	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(66,849)	(66,849)	100,259
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>\$120,273</u>	<u>\$120,273</u>	<u>\$233,699</u>

Note 1: As of September 30, 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 September 30, 2009
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	554	554	6,659
3 Miscellaneous	0	0	212,472	212,472	375,664
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>213,026</u>	<u>213,026</u>	<u>382,323</u>
EXPENDITURES:					
5 Police	0	0	363,075	(363,075)	317,569
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>363,075</u>	<u>(363,075)</u>	<u>317,569</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(150,049)	(150,049)	64,754
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	(198,707)	(198,707)	64,754
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>\$173,115</u>	<u>\$173,115</u>	<u>\$381,874</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Special Projects Fund
For the Period Ended September 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$423,781	\$423,781	\$194,286
2 Charges for services	0	0	(401,854)	(401,854)	427,345
3 Fines and fees	0	0	396,459	396,459	406,582
4 Interest income	0	0	13,079	13,079	38,619
5 Miscellaneous	0	0	1,149,325	1,149,325	919,704
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,580,791</u>	<u>1,580,791</u>	<u>1,986,538</u>
EXPENDITURES:					
7 General Government	0	0	789,509	(789,509)	650,090
8 Public Works	0	0	177,632	(177,632)	177,655
9 Parks and Recreation	0	0	784,729	(784,729)	778,539
10 Fire	0	0	394,426	(394,426)	372,180
11 Police	0	0	471,937	(471,937)	203,789
12 Housing	0	0	447,049	(447,049)	87,946
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,065,282</u>	<u>(3,065,282)</u>	<u>2,270,199</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,484,491)	(1,484,491)	(283,661)
OTHER FINANCING SOURCES (USES):					
15 Transfers In	0	0	662,291	662,291	40,925
16 Transfers Out	0	0	(635,172)	(635,172)	(15,537)
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,457,373)	(1,457,373)	(258,273)
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>\$958,844</u>	<u>\$958,844</u>	<u>\$2,141,646</u>

Note 1: Fund balance is comprised of 75 special projects with appropriations totaling \$4,167,049 and 15 special projects with negative balances of \$3,186,306.

City of Little Rock, Arkansas
Monthly Financial Report
Infrastructure Fund
For the Period Ended September 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	15,116	15,116	36,133
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>15,116</u>	<u>15,116</u>	<u>36,133</u>
EXPENDITURES:					
4 Public Works	0	0	109,603	(109,603)	83,190
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>109,603</u>	<u>(109,603)</u>	<u>83,190</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(94,487)	(94,487)	(47,057)
OTHER FINANCING SOURCES (USES):					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	(1,071,180)	(1,071,180)	0
8 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,165,668)	(1,165,668)	(47,057)
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>\$178,580</u>	<u>\$178,580</u>	<u>\$1,359,514</u>

Note 1: As of September 30, 2009, the fund balance has been allocated to 6 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 Grant Fund
 For the Period Ended September 30, 2009
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$5,805,823	\$5,805,823	\$11,136,522
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	8,524	8,524	6,626
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5,814,347</u>	<u>5,814,347</u>	<u>11,143,147</u>
EXPENDITURES:					
5 General Government	0	0	1,313,594	(1,313,594)	4,807,109
6 Public Works	0	0	1,683,279	(1,683,279)	4,159,009
7 Parks & Recreation	0	0	422,678	(422,678)	398,012
8 Fire	0	0	345,132	(345,132)	230,396
9 Police	0	0	2,902,705	(2,902,705)	433,171
10 Housing	0	0	0	0	28,848
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>6,667,388</u>	<u>(6,667,388)</u>	<u>10,056,544</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(853,040)	(853,040)	1,086,603
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	(861,313)	(861,313)	1,086,603
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>(\$923,146)</u>	<u>(\$923,146)</u>	<u>\$1,086,207</u>

Expenditures include:	
Expended	5,787,701
Encumbrances	<u>879,686</u>
	<u>\$ 6,667,388</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2009

City of Little Rock, Arkansas
 Monthly Financial Report
 Emergency 911 Fund
 For the Period Ended September 30, 2009
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$784,772	784,772	\$955,919
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>784,772</u>	<u>784,772</u>	<u>960,933</u>
EXPENDITURES:					
5 Police	0	0	695,754	(695,754)	1,901,705
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>695,754</u>	<u>(695,754)</u>	<u>1,901,705</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	89,018	89,018	(940,772)
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	89,018	89,018	(940,772)
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>(\$138,548)</u>	<u>(\$138,548)</u>	<u>(\$134,710)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2009

City of Little Rock, Arkansas
 Monthly Financial Report
 Community Development Block Grant Fund
 For the Period Ended September 30, 2009
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,299,664	\$1,299,664	\$1,110,845
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>1,299,664</u>	<u>1,299,664</u>	<u>1,110,845</u>
EXPENDITURES:					
5 General Government	0	0	0	0	600
6 Housing	0	0	1,524,354	(1,524,354)	1,073,709
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,524,354</u>	<u>(1,524,354)</u>	<u>1,074,309</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(224,690)	(224,690)	36,536
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	(224,690)	(224,690)	36,536
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>(\$31,878)</u>	<u>(\$31,878)</u>	<u>\$309,223</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2009

City of Little Rock, Arkansas
Monthly Financial Report
HIPP Fund
For the Period Ended September 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,170,446	\$1,170,446	\$1,103,009
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>1,170,446</u>	<u>1,170,446</u>	<u>1,103,009</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,034,749	(1,034,749)	1,159,949
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,034,749</u>	<u>(1,034,749)</u>	<u>1,159,949</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	135,698	135,698	(56,940)
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	135,698	135,698	(56,940)
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>\$796,118</u>	<u>\$796,118</u>	<u>\$509,951</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2009

City of Little Rock, Arkansas
Monthly Financial Report
NHSP Fund
For the Period Ended September 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$62,607	\$62,607	\$202,971
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>62,607</u>	<u>62,607</u>	<u>202,971</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	74,153	(74,153)	153,380
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>74,153</u>	<u>(74,153)</u>	<u>153,380</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(11,545)	(11,545)	49,591
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>(11,545)</u>	<u>(11,545)</u>	<u>49,591</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>\$165,333</u>	<u>\$165,333</u>	<u>\$239,832</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2009

City of Little Rock, Arkansas
 Monthly Financial Report
 Short Term Capital Fund
 For the Period Ended September 30, 2009
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	56,479	56,479	76,056
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>56,479</u>	<u>56,479</u>	<u>76,056</u>
EXPENDITURES:					
5 General Government	0	0	93,062	(93,062)	548,478
6 Public Works	0	0	404,044	(404,044)	179,416
7 Parks and Recreation	0	0	153,560	(153,560)	582,539
8 Fire	0	0	750,005	(750,005)	212,523
9 Police	0	0	697,275	(697,275)	36,871
10 Housing	0	0	64,714	(64,714)	483,610
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,162,660</u>	<u>(2,162,660)</u>	<u>2,043,438</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,106,182)	(2,106,182)	(1,967,382)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	0	0	4,991,500
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	(2,193,180)	(2,193,180)	3,024,118
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>\$3,265,104</u>	<u>\$3,265,104</u>	<u>\$6,220,735</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2009

City of Little Rock, Arkansas
Monthly Financial Report
1988 Capital Improvement Fund
For the Period Ended September 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 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	12,956	12,956	32,748
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>12,956</u>	<u>12,956</u>	<u>32,748</u>
EXPENDITURES:					
5 Public Works	0	0	120,170	(120,170)	175,958
6 Parks and Recreation	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>120,170</u>	<u>(120,170)</u>	<u>175,958</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(107,214)	(107,214)	(143,210)
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>(107,214)</u>	<u>(107,214)</u>	<u>(143,210)</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>\$1,048,937</u>	<u>\$1,048,937</u>	<u>\$1,187,175</u>

Note 1: As of September 30, 2009, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$84,336.

City of Little Rock, Arkansas
 Monthly Financial Report
 1995 Capital Improvement Fund
 For the Period Ended September 30, 2009
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	387	387	1,221
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>387</u>	<u>387</u>	<u>1,221</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	(19,629)	(19,629)	(105)
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	(19,629)	(19,629)	(105)
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>\$19,117</u>	<u>\$19,117</u>	<u>\$47,076</u>

Note 1: As of September 30, 2009, the fund balance has been allocated to 3 special projects, including an infrastructure reserve in the amount of \$13,243.

City of Little Rock, Arkansas
Monthly Financial Report
1998 Capital Improvement Fund
For the Period Ended September 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 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	15,405	15,405	55,224
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>46,313</u>	<u>46,313</u>	<u>55,224</u>
EXPENDITURES:					
5 Public Works	0	0	462,552	(462,552)	1,254,541
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>462,552</u>	<u>(462,552)</u>	<u>1,254,541</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(416,239)	(416,239)	(1,199,317)
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	(416,239)	(416,239)	(1,199,317)
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>\$1,023,302</u>	<u>\$1,023,302</u>	<u>\$1,480,754</u>

Note 1: As of September 30, 2009, the fund balance has been allocated to 6 special projects, including an infrastructure reserve in the amount of \$15,713.

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Issuance and Reserve Fund
 For the Period Ended September 30, 2009
 (Unaudited)

	<u>Life to Date Revenues and Expenditures</u>
REVENUES:	
1 Interest Income	\$3,764,329
2 Miscellaneous	28,610
3 TOTAL REVENUES	<u>3,792,939</u>
 EXPENDITURES:	
4 Issuance Cost	969,184
5 Signs	16,856
6 TOTAL EXPENDITURES	<u>986,041</u>
7 REVENUES OVER (UNDER) EXPENDITURES	2,806,899
 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	15,256
12 BEGINNING FUND BALANCE	<u>0</u>
13 ENDING FUND BALANCE	<u><u>\$15,256</u></u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Fire Department Improvement Fund
January 1, 2004 through September 30, 2009
(Unaudited)

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

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Police Department Improvement Fund
January 1, 2004 through September 30, 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>\$0</u>	<u>\$11,625</u>	<u>\$11,625</u>	<u>-</u>

Expenditures include:

Expended	958,375
Encumbrances	<u>0</u>
	<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 September 30, 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 September 30, 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	11,493,042	237,271	97.98%
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>24,984,098</u>	<u>335,902</u>	<u>98.67%</u>
9 REVENUES OVER (UNDER) EXPENDITURES	(25,320,000)	(24,984,098)	335,902	-
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	335,902	335,902	-
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$335,902</u>	<u>\$335,902</u>	<u>-</u>

Expenditures include:

Expended	24,839,305
Encumbrances	<u>144,792</u>
	<u>\$24,984,098</u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Drainage Improvement Fund
January 1, 2004 through September 30, 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 September 30, 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 Parks Capital Upgrades	2,157,046	2,137,477	19,569	99.09%
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	<u>9,602,486</u>	<u>9,582,917</u>	<u>19,569</u>	<u>99.80%</u>
10 REVENUES OVER (UNDER) EXPENDITURES	(9,602,486)	(9,582,917)	19,569	-
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)	19,569	19,569	-
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
15 ENDING FUND BALANCE	<u>(\$0)</u>	<u>\$19,569</u>	<u>\$19,569</u>	<u>-</u>
Expenditures include:				
Expended	9,581,167			
Encumbrances	<u>1,750</u>			
	<u>\$9,582,917</u>			

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Parks & Recreational Improvement (Zoo) Fund
January 1, 2004 through September 30, 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	1,782,039	(121)	100.01%
5 Zoo Restaurant - Lion House Conversion	1,497,097	1,497,097	0	100.00%
6 TOTAL EXPENDITURES	<u>4,796,794</u>	<u>4,796,620</u>	<u>174</u>	<u>100.00%</u>
7 REVENUES OVER (UNDER) EXPENDITURES	(4,794,179)	(4,794,005)	174	-
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	174	174	-
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$174</u>	<u>\$174</u>	<u>-</u>

Expenditures include:

Expended	4,613,399
Encumbrances	183,221
	<u>\$4,796,620</u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
School Area Pedestrian Safety Improvement Fund
January 1, 2004 through September 30, 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 September 30, 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	1,988,246	6,754	99.66%
4 TOTAL EXPENDITURES	<u>1,995,000</u>	<u>1,988,246</u>	<u>6,754</u>	<u>99.66%</u>
5 REVENUES OVER (UNDER) EXPENDITURES	(1,920,000)	(1,913,246)	6,754	-
OTHER FINANCING SOURCES (USES):				
6 Bond Proceeds	1,200,000	1,200,000	0	100.00%
7 Transfers In	720,000	720,000	0	100.00%
8 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
9 EXPENDITURES AND OTHER FINANCING USES	0	6,754	6,754	-
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>\$6,754</u></u>	<u><u>\$6,754</u></u>	<u><u>-</u></u>

Expenditures include:

Expended	1,988,246
Encumbrances	<u>0</u>
	<u><u>\$1,988,246</u></u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Bonds
 Robinson & Statehouse Convention Centers Improvement Fund
 January 1, 2004 through September 30, 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 September 30, 2009
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep 30, 2008 <u>Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$66,532
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>66,532</u>
EXPENDITURES:					
4 General Government	0	0	0	(0)	5,144,589
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>5,144,589</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	(5,078,057)
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	(5,078,057)
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>(\$0)</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 September 30, 2009
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep 30, 2008 <u>Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$77,200	\$77,200	\$4,417
2 Miscellaneous	0	0	108,206	108,206	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>185,406</u>	<u>185,406</u>	<u>4,417</u>
EXPENDITURES:					
4 General Government	0	0	3,440,845	(3,440,845)	1,426,419
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,440,845</u>	<u>(3,440,845)</u>	<u>1,426,419</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,255,438)	(3,255,438)	(1,422,003)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	27,796,791	27,796,791	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	24,541,353	24,541,353	2,577,997
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>\$25,323,056</u>	<u>\$25,323,056</u>	<u>\$2,577,997</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 September 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,434,988	\$1,434,988	\$1,439,788
2 Interest income	0	0	16,707	16,707	28,686
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,451,695</u>	<u>1,451,695</u>	<u>1,468,473</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	268,094	(268,094)	285,929
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>268,094</u>	<u>(268,094)</u>	<u>285,929</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,183,601	1,183,601	1,182,544
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	1,183,601	1,183,601	1,182,544
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>\$1,193,612</u>	<u>\$1,193,612</u>	<u>\$1,194,984</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2002 CIP Junior Lien Bonds Debt Service Fund
 For the Period Ended September 30, 2009
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 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>3,971</u>	<u>3,971</u>	<u>6,837</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>322,418</u>	<u>322,418</u>	<u>322,285</u>
EXPENDITURES:					
4 Debt Service	<u>0</u>	<u>0</u>	<u>54,824</u>	<u>(54,824)</u>	<u>58,924</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>54,824</u>	<u>(54,824)</u>	<u>58,924</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	267,594	267,594	263,361
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	267,594	267,594	263,361
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>\$290,112</u>	<u>\$290,112</u>	<u>\$281,094</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2009

City of Little Rock, Arkansas
Monthly Financial Report
2004 Improvement Bonds Debt Service Fund
For the Period Ended September 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	6,205,247	6,205,247	5,854,404
2 Interest Income	0	0	80,908	80,908	167,322
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>6,286,155</u>	<u>6,286,155</u>	<u>6,021,726</u>
EXPENDITURES:					
5 Debt Service	0	0	10,676,590	(10,676,590)	10,058,629
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>10,676,590</u>	<u>(10,676,590)</u>	<u>10,058,629</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,390,435)	(4,390,435)	(4,036,903)
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	(4,390,435)	(4,390,435)	(4,036,903)
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>\$6,461,684</u>	<u>\$6,461,684</u>	<u>\$6,206,421</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2009

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Library Improvement Bonds Debt Service Fund
 For the Period Ended September 30, 2009
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,878,811	\$1,878,811	\$1,385,856
2 Interest Income	0	0	1,028	1,028	35,145
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,879,839</u>	<u>1,879,839</u>	<u>1,421,001</u>
EXPENDITURES:					
4 Debt Service	0	0	3,038,066	(3,038,066)	3,236,241
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,038,066</u>	<u>(3,038,066)</u>	<u>3,236,241</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,158,227)	(1,158,227)	(1,815,239)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,158,227)	(1,158,227)	(1,815,239)
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>\$668,171</u>	<u>\$668,171</u>	<u>(\$16,091)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2009

City of Little Rock, Arkansas
Monthly Financial Report
2008 Library Improvement Bonds Debt Service Fund
For the Period Ended September 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
REVENUES:					
Property Tax	\$0	\$0	\$1,791,768	\$1,791,768	\$0
Interest Income	<u>0</u>	<u>0</u>	<u>33,612</u>	<u>33,612</u>	<u>2,825</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,825,380</u>	<u>1,825,380</u>	<u>2,825</u>
EXPENDITURES:					
Debt Service	<u>0</u>	<u>0</u>	<u>636,588</u>	<u>(636,588)</u>	<u>0</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>636,588</u>	<u>(636,588)</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES	0	0	1,188,792	1,188,792	2,825
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	1,188,792	1,188,792	2,825
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>\$1,207,466</u>	<u>\$1,207,466</u>	<u>\$2,825</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended September 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$9,965,334	\$7,474,001	\$7,500,071	\$26,070	\$7,553,269
2 Interest Income	0	0	5,302	5,302	44,305
3 TOTAL OPERATING REVENUES	<u>9,965,334</u>	<u>7,474,001</u>	<u>7,505,373</u>	<u>31,372</u>	<u>7,597,573</u>
OPERATING EXPENSES:					
4 Personnel Services	2,937,428	2,203,071	2,010,834	192,237	1,955,234
5 Supplies and materials	5,197,254	3,897,941	3,311,369	586,571	4,080,581
6 Services and other expenses	1,405,608	1,054,206	1,220,601	(166,395)	1,193,217
7 Repairs and maintenance	161,500	121,125	42,857	78,268	21
8 Capital outlay	9,000	6,750	0	6,750	0
9 Depreciation and amortization	254,544	190,908	141,626	49,282	153,685
10 TOTAL OPERATING EXPENSES	<u>9,965,334</u>	<u>7,474,001</u>	<u>6,727,288</u>	<u>746,713</u>	<u>7,382,737</u>
11 OPERATING INCOME/(LOSS)	(0)	(0)	778,085	778,085	214,836
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	40,000	30,000	0	(30,000)	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>30,000</u>	<u>782,812</u>	<u>752,812</u>	<u>378,719</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(6,617)	(4,963)	(564,410)	(559,447)	(756,617)
20 NET INCOME/(LOSS)	<u>33,383</u>	<u>25,037</u>	<u>218,402</u>	<u>193,365</u>	<u>(377,898)</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>\$2,596,623</u>	<u>\$2,789,988</u>	<u>\$193,365</u>	<u>\$3,690,458</u>

Analysis of Fund Equity

Cash	
Operating	\$757,097
Debt Reserve	
Receivable	14,262
Inventory	387,003
Capital Assets, net	1,704,310
Other Assets	113,110
Liabilities	<u>(185,796)</u>
Fund Equity	<u>\$2,789,988</u>

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended September 30, 2009
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2008 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,385,110	\$1,038,833	\$923,184	(\$115,649)	\$1,016,134
2 Other	20,000	15,000	0	(15,000)	0
3 TOTAL OPERATING REVENUES	<u>1,405,110</u>	<u>1,053,833</u>	<u>923,184</u>	<u>(130,649)</u>	<u>1,016,134</u>
OPERATING EXPENSES:					
4 Personnel Services	606,942	455,207	454,664	543	432,484
5 Supplies and materials	35,423	26,567	27,850	(1,283)	27,331
6 Services and other expenses	573,292	429,969	449,582	(19,613)	437,522
7 Repairs and maintenance	18,322	13,742	15,407	(1,666)	14,223
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	25,621	19,216	15,535	3,681	19,663
10 TOTAL OPERATING EXPENSES	<u>1,259,600</u>	<u>944,700</u>	<u>963,038</u>	<u>(18,338)</u>	<u>931,223</u>
11 OPERATING INCOME/(LOSS)	145,510	109,133	(39,854)	(148,987)	84,910
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>109,133</u>	<u>(39,854)</u>	<u>(148,987)</u>	<u>84,910</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(239,761)	(179,821)	(179,821)	0	(227,350)
20 NET INCOME/(LOSS)	<u>(94,251)</u>	<u>(70,688)</u>	<u>(219,675)</u>	<u>(148,987)</u>	<u>(142,440)</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>(\$497,039)</u>	<u>(\$646,025)</u>	<u>(\$148,987)</u>	<u>(\$317,032)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$720,768)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	181,409
Other Assets	
Liabilities	<u>(106,667)</u>
Fund Equity	<u>(\$646,025)</u>

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended September 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$16,505,071	\$12,378,803	12,296,594	(\$82,210)	12,481,000
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>16,505,071</u>	<u>12,378,803</u>	<u>12,296,594</u>	<u>(82,210)</u>	<u>12,481,000</u>
OPERATING EXPENSES:					
4 Personnel Services	4,409,197	3,306,898	3,224,126	82,772	3,278,649
5 Supplies and materials	1,685,007	1,263,755	629,098	634,657	1,163,429
6 Services and other expenses	2,658,444	1,993,833	1,753,887	239,946	1,687,658
7 Repairs and maintenance	2,157,867	1,618,400	1,809,502	(191,102)	1,685,260
8 Closure & Postclosure Costs	312,145	234,109	183,527	50,582	232,587
9 Capital outlay	15,000	11,250	0	11,250	5,863
10 Depreciation and amortization	2,133,149	1,599,862	1,837,888	(238,027)	1,685,636
11 TOTAL OPERATING EXPENSES	<u>13,370,809</u>	<u>10,028,107</u>	<u>9,438,029</u>	<u>590,078</u>	<u>9,739,082</u>
12 OPERATING INCOME/(LOSS)	<u>3,134,262</u>	<u>2,350,697</u>	<u>2,858,565</u>	<u>507,868</u>	<u>2,741,917</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	555,783	416,837	114,957	(301,881)	371,499
14 Grants received	0	0	0	0	0
15 Interest expense	(810,003)	(607,502)	(625,589)	(18,087)	(755,303)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	82,500	61,875	0	(61,875)	118,040
18 Other, net	(67,449)	(50,587)	21,104	71,690	0
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>2,895,093</u>	<u>2,171,320</u>	<u>2,369,036</u>	<u>197,716</u>	<u>2,476,153</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	(5,848,297)	(4,386,223)	(4,969,335)	(583,112)	(2,290,484)
23 NET INCOME/(LOSS)	<u>(2,953,204)</u>	<u>(2,214,903)</u>	<u>(2,600,299)</u>	<u>(385,396)</u>	<u>185,668</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>\$15,368,264</u>	<u>\$16,106,565</u>	<u>\$15,721,169</u>	<u>(\$385,396)</u>	<u>\$18,171,826</u>

Analysis of Fund Equity

Cash	
Operating	\$5,201,168
Debt Reserve	4,584,155
Receivable	2,538,103
Inventory	
Capital Assets, net	22,503,176
Other Assets	869,883
Liabilities	<u>(19,975,316)</u>
Fund Equity	<u>15,721,169</u>

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Fund
For the Period Ended September 30, 2009
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2008 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$390,518	\$292,889	\$245,165	(\$47,724)	\$261,014
2 Other	0	0	0	0	7,478
3 TOTAL OPERATING REVENUES	<u>390,518</u>	<u>292,889</u>	<u>245,165</u>	<u>(47,724)</u>	<u>268,492</u>
OPERATING EXPENSES:					
4 Personnel Services	340,242	255,182	285,549	(30,368)	281,973
5 Supplies and materials	20,462	15,347	42,888	(27,541)	49,361
6 Services and other expenses	279,917	209,938	226,651	(16,714)	339,415
7 Repairs and maintenance	98,366	73,775	95,286	(21,511)	121,440
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	98,641	73,981	73,126	855	74,183
10 TOTAL OPERATING EXPENSES	<u>837,628</u>	<u>628,221</u>	<u>723,500</u>	<u>(95,279)</u>	<u>866,371</u>
11 OPERATING INCOME/(LOSS)	<u>(447,110)</u>	<u>(335,333)</u>	<u>(478,335)</u>	<u>(143,002)</u>	<u>(597,879)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Contributions	250,000	187,500	100,812	(86,688)	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	225	2,402	2,177	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(196,810)</u>	<u>(147,608)</u>	<u>(375,120)</u>	<u>(227,513)</u>	<u>(597,879)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	293,751	220,313	182,813	(37,500)	192,435
20 Operating transfers out	(96,941)	(72,706)	(96,941)	(24,235)	(96,941)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(289,248)</u>	<u>(289,248)</u>	<u>(502,385)</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>\$2,434,271</u>	<u>(\$289,248)</u>	<u>\$2,942,224</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,582,762)
Debt Reserve	
Receivable	0
Inventory	0
Capital Assets, net	5,053,270
Other Assets	
Liabilities	<u>(36,238)</u>
Fund Equity	<u><u>2,434,271</u></u>

City of Little Rock, Arkansas
Monthly Financial Report
Recreation Services Fund
For the Period Ended September 30, 2009
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 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	124	(124)	124
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>519</u>	<u>(519)</u>	<u>1,204</u>
12 OPERATING INCOME/(LOSS)	0	0	(519)	(519)	7,551
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	61,986	61,986	38,440
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(650,668)	(650,668)	(561,353)
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	(15,182)	(15,182)	(11,825)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(604,384)</u>	<u>(604,384)</u>	<u>(527,187)</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>695,616</u>	<u>695,616</u>	<u>772,813</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>1,584,543</u>	<u>\$1,584,543</u>	<u>1,067,084</u>

Analysis of Fund Equity

Cash	
Operating	\$435,425
Debt Reserve	9,070,286
Receivable	0
Inventory	0
Capital Assets, net	11,983,637
Other Assets	289,480
Liabilities	<u>(20,194,286)</u>
Fund Equity	<u>1,584,543</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Fund
For the Period Ended September 30, 2009
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2008 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$3,463,953	\$2,597,965	\$2,317,245	(\$280,720)	\$2,050,002
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>3,463,953</u>	<u>2,597,965</u>	<u>2,317,245</u>	<u>(280,720)</u>	<u>2,050,002</u>
OPERATING EXPENSES:					
4 Personnel Services	2,484,404	1,863,303	1,876,256	(12,953)	1,802,388
5 Supplies and materials	700,070	525,053	477,817	47,236	588,480
6 Services and other expenses	1,043,922	782,942	813,591	(30,649)	720,653
7 Repairs and maintenance	185,323	138,992	127,389	11,603	129,340
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	260,186	195,140	319,574	(124,434)	203,840
10 TOTAL OPERATING EXPENSES	<u>4,673,905</u>	<u>3,505,429</u>	<u>3,614,626</u>	<u>(109,198)</u>	<u>3,444,700</u>
11 OPERATING INCOME/(LOSS)	<u>(1,209,952)</u>	<u>(907,464)</u>	<u>(1,297,382)</u>	<u>(389,918)</u>	<u>(1,394,698)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	12,903	12,903	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>(907,464)</u>	<u>(1,285,567)</u>	<u>(378,103)</u>	<u>(1,395,518)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,668,897	1,251,673	1,364,383	112,710	1,430,260
20 Operating transfers out	(458,945)	(344,209)	(458,945)	(114,736)	(458,945)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(380,129)</u>	<u>(380,129)</u>	<u>(424,203)</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>\$5,280,728</u>	<u>(\$380,129)</u>	<u>\$4,191,613</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,836,176)
Debt Reserve	0
Receivable	0
Inventory	132,354
Capital Assets, net	8,239,306
Other Assets	0
Liabilities	(254,757)
Fund Equity	<u>\$5,280,728</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2009

City of Little Rock, Arkansas
 Monthly Financial Report
 Zoo Special Projects Fund
 For the Period Ended September 30, 2009
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2008 Unaudited
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	121,716	121,716	94,498
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>121,716</u>	<u>121,716</u>	<u>94,498</u>
EXPENDITURES:					
4 Zoo	0	0	19,705	(19,705)	46,680
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>19,705</u>	<u>(19,705)</u>	<u>46,680</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	102,011	102,011	47,818
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	(302)	(302)	5,454
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	188,707	188,707	53,272
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>\$858,421</u>	<u>\$858,421</u>	<u>\$608,734</u>

Note 1: As of September 30, 2009, the fund balance is composed of 13 projects.

City of Little Rock, Arkansas
Monthly Financial Report
Golf Course Fund
For the Period Ended September 30, 2009
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Sep 30, 2008 <u>Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$1,947,593	\$1,460,695	\$1,208,058	(\$252,637)	\$1,258,811
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,947,593</u>	<u>1,460,695</u>	<u>1,208,058</u>	<u>(252,637)</u>	<u>1,258,811</u>
OPERATING EXPENSES:					
4 Personnel Services	1,191,160	893,370	971,997	(78,627)	1,034,656
5 Supplies and materials	182,219	136,664	169,964	(33,299)	225,116
6 Services and other expenses	531,057	398,293	359,948	38,345	451,027
7 Repairs and maintenance	213,638	160,228	206,783	(46,555)	252,968
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	151,602	113,702	71,097	42,605	118,133
10 TOTAL OPERATING EXPENSES	<u>2,269,676</u>	<u>1,702,257</u>	<u>1,779,788</u>	<u>(77,531)</u>	<u>2,081,899</u>
11 OPERATING INCOME/(LOSS)	<u>(322,083)</u>	<u>(241,562)</u>	<u>(571,731)</u>	<u>(330,168)</u>	<u>(823,088)</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	(5,968)	(5,968)	(9,501)
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	(7,739)
17 Other, net	0	0	1,118	1,118	(63)
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(322,083)</u>	<u>(241,562)</u>	<u>(576,581)</u>	<u>(335,018)</u>	<u>(840,391)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	941,318	705,989	705,992	3	743,146
20 Operating transfers out	(619,235)	(464,426)	(619,235)	(154,809)	(619,235)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(489,824)</u>	<u>(489,824)</u>	<u>(716,480)</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>(\$1,505,518)</u>	<u>(\$489,824)</u>	<u>(\$834,522)</u>

Analysis of Fund Equity

Cash	
Operating	(\$4,556,311)
Debt Reserve	
Receivable	0
Inventory	
Capital Assets, net	3,316,746
Other Assets	
Liabilities	<u>(265,953)</u>
Fund Equity	<u>(\$1,505,518)</u>

City of Little Rock, Arkansas
Monthly Financial Report
Jim Dailey Fitness and Aquatics Center Fund
For the Period Ended September 30, 2009
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2008 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$809,609	\$607,207	\$611,859	\$4,653	\$530,526
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>809,609</u>	<u>607,207</u>	<u>611,859</u>	<u>4,653</u>	<u>530,526</u>
OPERATING EXPENSES:					
4 Personnel Services	600,236	450,177	409,713	40,464	389,494
5 Supplies and materials	56,816	42,612	37,241	5,371	45,439
6 Services and other expenses	169,258	126,944	172,139	(45,196)	167,601
7 Repairs and maintenance	32,683	24,512	39,187	(14,675)	26,174
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	173,314	129,986	129,986	(0)	130,947
10 TOTAL OPERATING EXPENSES	<u>1,032,307</u>	<u>774,230</u>	<u>788,266</u>	<u>(14,036)</u>	<u>759,655</u>
11 OPERATING INCOME/(LOSS)	<u>(222,698)</u>	<u>(167,024)</u>	<u>(176,407)</u>	<u>(9,383)</u>	<u>(229,129)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	18,500	13,875	6,646	(7,229)	13,406
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	150	0	(150)	100
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(203,998)</u>	<u>(152,999)</u>	<u>(169,761)</u>	<u>(16,763)</u>	<u>(215,623)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	351,286	263,465	263,465	1	277,331
20 Operating transfers out	(165,777)	(124,333)	(165,777)	(41,444)	(165,777)
21 NET INCOME/(LOSS)	<u>(18,489)</u>	<u>(13,867)</u>	<u>(72,073)</u>	<u>(58,206)</u>	<u>(104,068)</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>\$3,440,384</u>	<u>\$3,382,178</u>	<u>(\$58,206)</u>	<u>\$3,454,370</u>

Analysis of Fund Equity	
Cash	
Operating	680,608
Debt Reserve	
Receivable	0
Inventory	
Capital Assets, net	2,804,527
Other Assets	
Liabilities	<u>(102,957)</u>
Fund Equity	<u>\$3,382,178</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Concessions Fund
For the Period Ended September 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$65,009	\$48,757	\$35,793	(\$12,964)	\$23,783
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>65,009</u>	<u>48,757</u>	<u>35,793</u>	<u>(12,964)</u>	<u>23,783</u>
OPERATING EXPENSES:					
4 Personnel Services	61,292	45,969	39,213	6,756	59,929
5 Supplies and materials	35,705	26,779	33,048	(6,269)	34,992
6 Services and other expenses	8,700	6,525	7,284	(759)	7,735
7 Repairs and maintenance	5,903	4,427	3,109	1,318	3,367
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>83,700</u>	<u>82,655</u>	<u>1,045</u>	<u>106,023</u>
11 OPERATING INCOME/(LOSS)	<u>(46,591)</u>	<u>(34,943)</u>	<u>(46,862)</u>	<u>(11,919)</u>	<u>(82,240)</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	98
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(46,591)</u>	<u>(34,943)</u>	<u>(46,862)</u>	<u>(11,919)</u>	<u>(82,142)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	46,591	34,943	34,940	(3)	36,782
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(11,922)</u>	<u>(11,922)</u>	<u>(45,360)</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>(\$426,631)</u>	<u>(\$11,922)</u>	<u>(\$408,423)</u>

Analysis of Fund Equity

Cash	
Operating	(\$426,931)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	2,363
Other Assets	
Liabilities	<u>(2,063)</u>
Fund Equity	<u>(\$426,631)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2009

City of Little Rock, Arkansas
 Monthly Financial Report
 Rivermarket Garage Fund
 For the Period Ended September 30, 2009
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2008 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$459,088	\$344,316	\$247,466	(\$96,850)	\$310,751
2 RiverMarket Parking	456,500	342,375	323,011	(19,364)	302,420
3 Business Licenses	270,330	202,748	254,655	51,907	265,030
4 Street Repairs	242,571	181,928	133,853	(48,075)	286,266
5 Parking Meters	480,000	360,000	381,217	21,217	356,454
6 Other	500	375	0	(375)	0
7 TOTAL OPERATING REVENUES	<u>1,908,989</u>	<u>1,431,742</u>	<u>1,340,202</u>	<u>(91,540)</u>	<u>1,520,920</u>
OPERATING EXPENSES:					
8 Statehouse Parking	332,691	249,518	236,612	12,906	238,860
9 RiverMarket Parking	453,910	340,433	271,411	69,022	271,304
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,186	165,140	165,139	0	165,139
12 TOTAL OPERATING EXPENSES	<u>1,006,787</u>	<u>755,090</u>	<u>673,162</u>	<u>81,928</u>	<u>675,303</u>
13 OPERATING INCOME/(LOSS)	<u>902,202</u>	<u>676,652</u>	<u>667,040</u>	<u>(9,612)</u>	<u>845,618</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	44,700	33,525	7,726	(25,799)	36,464
15 Debt Service	0	0	0	0	0
16 Interest expense	(539,665)	(404,749)	(432,559)	(27,810)	(469,022)
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)	(28,231)	(24,449)	3,782	81,212
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>369,596</u>	<u>277,197</u>	<u>217,758</u>	<u>(59,439)</u>	<u>494,272</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(277,197)	0	277,197	0
23 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>217,758</u>	<u>217,758</u>	<u>494,272</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>\$283,412</u>	<u>\$217,758</u>	<u>\$408,932</u>

Analysis of Fund Equity

Cash	
Operating	\$626,108
Debt Reserve	1,309,973
Receivable	71,908
Inventory	
Capital Assets, net	8,147,598
Other Assets	858,897
Liabilities	<u>(10,731,072)</u>
Fund Equity	<u>283,412</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended September 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$66,201	\$66,201	\$83,880
2 Plan members	0	0	66,201	66,201	83,880
3 General property taxes	0	0	1,768,783	1,768,783	1,643,212
4 State insurance turnback and guarantee fund	0	0	515,995	515,995	529,419
5 Other	0	0	907,381	907,381	872,389
6 Total Contributions	<u>0</u>	<u>0</u>	<u>3,324,561</u>	<u>3,324,561</u>	<u>3,212,779</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,975,049	1,975,049	(7,925,095)
8 Interest and dividends	0	0	849,314	849,314	1,593,408
9	0	0	2,824,363	2,824,363	(6,331,686)
10 Less investment expense	0	0	(176,388)	(176,388)	(236,102)
11 Net investment income (loss)	0	0	2,647,975	2,647,975	(6,567,788)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>5,972,536</u>	<u>5,972,536</u>	<u>(3,355,009)</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	7,131,855	(7,131,855)	6,779,192
14 Administrative expenses	0	0	95,104	(95,104)	24,109
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>7,226,960</u>	<u>(7,226,960)</u>	<u>6,803,301</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(1,254,423)</u>	<u>(1,254,423)</u>	<u>(10,158,309)</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>\$52,828,475</u>	<u>\$52,828,475</u>	<u>\$59,090,428</u>

Note 1: The net assets include \$24,695,144 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 September 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$129,305	\$129,305	\$136,594
2 Plan members	0	0	129,305	129,305	169,334
3 General property taxes	0	0	1,768,783	1,768,783	1,643,214
4 State insurance turnback and guarantee fund	0	0	1,068,954	1,068,954	991,264
5 Other	0	0	5,080	5,080	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>3,101,427</u>	<u>3,101,427</u>	<u>2,940,406</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	6,567,498	6,567,498	(9,376,323)
8 Interest and dividends	0	0	1,389,815	1,389,815	1,736,027
9	0	0	7,957,313	7,957,313	(7,640,296)
10 Less investment expense	0	0	(240,658)	(240,658)	(303,981)
11 Net investment income (loss)	0	0	7,716,656	7,716,656	(7,944,277)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>10,818,083</u>	<u>10,818,083</u>	<u>(5,003,872)</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	7,952,793	(7,952,793)	6,631,912
14 Administrative expenses	0	0	45,074	(45,074)	16,253
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>7,997,867</u>	<u>(7,997,867)</u>	<u>6,648,165</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>2,820,216</u>	<u>2,820,216</u>	<u>(11,652,037)</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>\$75,645,870</u>	<u>\$75,645,870</u>	<u>\$79,099,073</u>

Note 1: The net assets include \$10,101,384 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 September 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 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	28,284
6	Total Contributions	<u>0</u>	<u>0</u>	<u>815,301</u>	<u>815,301</u>	<u>377,436</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	184,611	184,611	(1,522,065)
8	Interest and dividends	0	0	127,995	127,995	391,482
9		<u>0</u>	<u>0</u>	<u>312,607</u>	<u>312,607</u>	<u>(1,130,584)</u>
10	Less investment expense	0	0	(28,232)	(28,232)	(12,729)
11	Net investment income (loss)	0	0	284,375	284,375	(1,143,312)
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,099,676</u>	<u>1,099,676</u>	<u>(765,877)</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	1,027,936	(1,027,936)	1,034,611
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,027,936</u>	<u>(1,027,936)</u>	<u>1,034,611</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>71,740</u>	<u>71,740</u>	<u>(1,800,488)</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>\$7,617,277</u>	<u>\$7,617,277</u>	<u>\$8,883,868</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2009

City of Little Rock, Arkansas
 Monthly Financial Report
 Non-Uniform Defined Contribution Fund
 For the Period Ended September 30, 2009
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$950,866	\$950,866	\$862,176
2 Plan members	0	0	895,481	895,481	1,086,448
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>1,939,085</u>	<u>1,939,085</u>	<u>1,948,624</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	915,369	915,369	(5,214,881)
8 Interest and dividends	0	0	540,058	540,058	1,481,833
9	0	0	1,455,427	1,455,427	(3,733,048)
10 Less investment expense	0	0	(271,128)	(271,128)	(45,402)
11 Net investment income (loss)	0	0	1,184,299	1,184,299	(3,778,450)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>3,123,383</u>	<u>3,123,383</u>	<u>(1,829,826)</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,403,423	(1,403,423)	2,725,786
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,403,423</u>	<u>(1,403,423)</u>	<u>2,725,786</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>1,719,960</u>	<u>1,719,960</u>	<u>(4,555,612)</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>\$31,956,862</u>	<u>\$31,956,862</u>	<u>\$33,713,351</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2009

City of Little Rock, Arkansas
Monthly Financial Report
401 (a) Pension Fund
For the Period Ended September 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$268,642	\$268,642	\$273,325
2	Plan members	0	0	244,193	244,193	330,840
3	General property taxes	0	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	0	0	0
6	Total Contributions	<u>0</u>	<u>0</u>	<u>512,835</u>	<u>512,835</u>	<u>604,165</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	797,448	797,448	(1,015,616)
8	Interest and dividends	0	0	0	0	0
9		<u>0</u>	<u>0</u>	<u>797,448</u>	<u>797,448</u>	<u>(1,015,616)</u>
10	Less investment expense	0	0	(342)	(342)	0
11	Net investment income (loss)	0	0	797,107	797,107	(1,015,616)
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,309,942</u>	<u>1,309,942</u>	<u>(411,452)</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	338,578	(338,578)	644,271
14	Administrative expenses	0	0	0	0	277
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>338,578</u>	<u>(338,578)</u>	<u>644,548</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>971,364</u>	<u>971,364</u>	<u>(1,055,999)</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>4,223,751</u>	<u>4,223,751</u>	<u>5,967,644</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$5,195,115</u>	<u>\$5,195,115</u>	<u>\$4,911,645</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended September 30, 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 September 30, 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	552,533	2,679,423	7,658,703	16,398,279	0	27,288,939	54,520
General - Special Projects	(14)	17		(111)		(107)	188,998
Seized Money						0	34,716
Street	179	141		2,936,331		2,936,651	108,915
Street - Special Projects						0	162,872
Special Projects	1,398	(90)		(1,705)		(397)	641,785
Infrastructure						0	22,836
911						0	1,091
CDBG						0	281,779
HIPP		17				17	0
NHSP						0	0
Grants	5,375			2,224,789		2,230,164	879,686
1988 Capital Improvement						0	10,824
1995 Capital Improvement	0					0	945
1998 Capital Improvement - Infrastructure Issuance and Reserve Fund	0					0	104,515
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	144,792
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	0
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	26,555
Infrastructure Debt Service						0	0
2002 CIP Jr. Lien Bonds						0	0
2004 Improvement Bonds Debt Service Fund				6,685,466		6,685,466	0
2004 Library Improvement Bonds Debt Service				4,051,528		4,051,528	0
2008 Library Improvement Bonds Debt Service				3,177,032		3,177,032	0
Fleet	17	524	185,255			185,796	0
Vehicle Storage Facility	1,063	0	46,149	59,455		106,667	0
Waste Disposal	14,004	3,809	4,672,503		15,285,000	19,975,316	0
Rivermarket	11,953	291	23,994			36,238	0
Recreation Services			244,286		19,950,000	20,194,286	0
Zoo	10,418		244,339			254,757	0
Zoo Special Projects Fund	0					0	6,102
Golf	0		265,953			265,953	0
Jim Dailey Fitness and Aquatics Center	0		102,957			102,957	0
Concessions	0		2,063			2,063	0
Rivermarket Garage Fund			131,854	(20,782)	10,620,000	10,731,072	0
Police Pension		49,275	1,766			51,041	0
Fire Pension	720	68,642	(1,145)			68,217	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	355,815					355,815	0
Totals	953,460	2,802,048	13,578,677	35,510,283	45,855,000	98,699,468	2,855,904

SUMMARY OF BOND INDEBTEDNESS
For the month ended September 30, 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 09/30/09</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	14,875,000	760,885
2008 Library Construction and Improvement Bonds	Metropolitan Bank	4,000,000	3/1/2028		4,000,000	0	0	0	4,000,000	183,454
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	476,126
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%	899,375	0	899,375	0	0	30,106
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	908,929	0	4,082,571	234,153
Grand Total		\$251,807,500			\$139,571,998	\$47,950,000	\$14,129,562	\$17,335,000	\$156,057,436	\$5,055,948