

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

| | Budget | YTD Budget | YTD Revenues and Expenditures | Variance Favorable (Unfavorable) | Nov 30, 2008 Unaudited |
|--|---------------------|---------------------|-------------------------------------|--|---------------------------|
| REVENUES: | | | | | |
| 1 General property taxes | \$16,655,897 | \$15,267,906 | \$16,078,587 | \$810,682 | \$15,509,143 |
| 2 Sales taxes | 62,648,558 | 57,427,845 | 56,995,970 | (431,875) | 60,089,646 |
| 3 Licenses and permits | 9,191,108 | 8,425,182 | 9,212,569 | 787,387 | 9,248,417 |
| 4 Intergovernmental | 1,765,160 | 1,618,063 | 1,768,361 | 150,297 | 1,607,411 |
| 5 Charges for services | 4,447,034 | 4,076,448 | 4,157,893 | 81,445 | 4,986,335 |
| 6 Fines and fees | 3,292,865 | 3,018,460 | 3,047,791 | 29,332 | 3,226,941 |
| 7 Utility franchise fees | 28,587,188 | 26,204,922 | 25,702,438 | (502,484) | 25,257,875 |
| 8 Investment income | 58,921 | 54,011 | 31,231 | (22,780) | 58,010 |
| 9 Miscellaneous | 883,906 | 810,247 | 880,738 | 70,491 | 773,515 |
| 10 TOTAL REVENUES | <u>127,530,637</u> | <u>116,903,084</u> | <u>117,875,579</u> | <u>972,495</u> | <u>120,757,293</u> |
| EXPENDITURES: | | | | | |
| GENERAL GOVERNMENT: | | | | | |
| 11 General Administration | 22,055,439 | 20,217,486 | 19,657,071 | 560,415 | 19,578,487 |
| 12 Board of Directors | 245,115 | 224,689 | 219,726 | 4,962 | 238,054 |
| 13 Community Programs | 303,890 | 278,566 | 287,424 | (8,858) | 321,327 |
| 14 City Attorney | 1,559,119 | 1,429,192 | 1,310,408 | 118,784 | 1,301,180 |
| 15 District Court - First Division (Criminal) | 1,259,346 | 1,154,401 | 1,103,649 | 50,752 | 1,060,800 |
| 16 District Court - Third Division (Environmental) | 469,612 | 430,478 | 430,088 | 389 | 404,315 |
| 17 District Court - Second Division (Traffic) | 1,193,329 | 1,093,885 | 1,024,479 | 69,406 | 981,610 |
| 18 Finance | 2,652,813 | 2,431,745 | 2,430,400 | 1,345 | 2,242,385 |
| 19 Human Resources | 1,277,557 | 1,171,094 | 1,164,077 | 7,017 | 1,223,390 |
| 20 Information Technology | 2,754,833 | 2,525,264 | 2,410,294 | 114,970 | 2,506,737 |
| 21 Planning and Development | 1,977,997 | 1,813,164 | 1,737,356 | 75,808 | 1,703,808 |
| 22 TOTAL GENERAL GOVERNMENT | <u>35,749,050</u> | <u>32,769,963</u> | <u>31,774,972</u> | <u>994,990</u> | <u>31,562,093</u> |
| 23 PUBLIC WORKS | 1,187,178 | 1,088,247 | 862,177 | 226,070 | 1,170,123 |
| 24 PARKS & RECREATION | 7,149,173 | 6,553,409 | 6,674,417 | (121,008) | 6,454,339 |
| 25 FIRE | 31,837,719 | 29,184,576 | 29,013,655 | 170,920 | 28,266,949 |
| 26 POLICE | 47,656,202 | 43,684,852 | 43,847,376 | (162,524) | 42,105,520 |
| 27 HOUSING & NEIGHBORHOOD PROGRAMS | 3,936,167 | 3,608,153 | 3,535,838 | 72,315 | 3,508,191 |
| 28 VACANCY SAVINGS | (417,677) | (382,871) | 0 | (382,871) | - |
| 29 TOTAL EXPENDITURES | <u>127,097,812</u> | <u>116,506,328</u> | <u>115,708,436</u> | <u>797,892</u> | <u>113,067,214</u> |
| 30 REVENUES OVER (UNDER) EXPENDITURES | 432,825 | 396,756 | 2,167,143 | 1,770,387 | 7,690,078 |
| OTHER FINANCING SOURCES/(USES): | | | | | |
| 31 TRANSFERS IN | 7,544,632 | 6,915,913 | 7,207,365 | 291,452 | 3,623,373 |
| 32 TRANSFERS OUT | (7,976,342) | (7,311,647) | (7,745,449) | (433,802) | (8,762,284) |
| REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) | | | | | |
| 33 EXPENDITURES AND OTHER FINANCING USES | 1,115 | 1,022 | 1,629,059 | 1,628,037 | \$2,551,167 |
| 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>\$14,617,170</u> | <u>\$16,245,208</u> | <u>\$1,628,037</u> | <u>\$17,184,528</u> |

Note 1: Total encumbrances included in the reported expenditures are \$44,721.

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

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 26, 2010.

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

| | <u>Budget</u> | YTD <u>Budget</u> | YTD Revenues and <u>Expenditures</u> | Variance Favorable (Unfavorable) | Nov 30, 2008 <u>Unaudited</u> |
|---|---------------|----------------------|--|--|----------------------------------|
| REVENUES: | | | | | |
| 1 Charges for services | \$0 | \$0 | \$9,556 | \$9,556 | \$8,512 |
| 2 Intergovernmental | 0 | 0 | 0 | 0 | 0 |
| 3 Interest income | 0 | 0 | 0 | 0 | 0 |
| 4 Miscellaneous | 0 | 0 | 141,941 | 141,941 | 211,481 |
| 5 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>151,498</u> | <u>151,498</u> | <u>219,993</u> |
| EXPENDITURES: | | | | | |
| 6 General Government | 0 | 0 | 4,191,790 | (4,191,790) | 3,792,290 |
| 7 Public Works | 0 | 0 | 211,281 | (211,281) | 230,173 |
| 8 Parks and Recreation | 0 | 0 | 451,758 | (451,758) | 856,370 |
| 9 Fire | 0 | 0 | 49,739 | (49,739) | 71,154 |
| 10 Police | 0 | 0 | 428,452 | (428,452) | 24,783 |
| 11 Housing | 0 | 0 | 609,177 | (609,177) | 418,995 |
| 12 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>5,942,197</u> | <u>(5,942,197)</u> | <u>5,393,766</u> |
| 13 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (5,790,700) | (5,790,700) | (5,173,774) |
| OTHER FINANCING SOURCES (USES): | | | | | |
| 14 Transfers In | 0 | 0 | 4,863,284 | 4,863,284 | 5,197,822 |
| 15 Transfers Out | 0 | 0 | (147,018) | (147,018) | (40,925) |
| 16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | 0 | 0 | (1,074,434) | (1,074,434) | (16,877) |
| 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>\$1,260,079</u> | <u>\$1,260,079</u> | <u>\$2,757,281</u> |

Note 1: As of November 30, 2009, fund balance is composed of 108 projects utilizing full fund balance.

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

| | <u>Budget</u> | YTD <u>Budget</u> | YTD Revenues and <u>Expenditures</u> | Variance Favorable <u>(Unfavorable)</u> | Nov 30, 2008 <u>Unaudited</u> |
|---|--------------------|----------------------|--|---|----------------------------------|
| REVENUES: | | | | | |
| 1 General property taxes | \$4,715,800 | \$4,322,817 | \$4,609,115 | \$286,298 | \$4,365,489 |
| 2 Intergovernmental | 8,600,000 | 7,883,333 | 7,973,924 | 90,591 | 7,604,706 |
| 3 Charges for services | 35,000 | 32,083 | 9,202 | (22,882) | 25,407 |
| 4 Investment income | 51,323 | 47,046 | 17,984 | (29,062) | 55,326 |
| 5 Miscellaneous | 32,400 | 29,700 | 48,970 | 19,270 | 88,520 |
| 6 TOTAL REVENUES | <u>13,434,523</u> | <u>12,314,979</u> | <u>12,659,195</u> | <u>344,215</u> | <u>12,139,449</u> |
| EXPENDITURES: | | | | | |
| Public Works: | | | | | |
| 7 General Administration | 843,277 | 773,004 | 738,760 | 34,244 | 475,744 |
| 8 Operations Administration | 472,994 | 433,578 | 466,662 | (33,084) | 445,858 |
| 9 Street & Drainage Maintenance | 5,233,878 | 4,797,722 | 4,849,916 | (52,195) | 4,542,920 |
| 10 Storm Drainage Maintenance | 667,443 | 611,823 | 663,402 | (51,579) | 606,637 |
| 11 Work Pool | 105,023 | 96,271 | 99,194 | (2,923) | 100,405 |
| 12 Resource Control & Scheduling | 325,706 | 298,564 | 292,448 | 6,116 | 278,967 |
| 13 Control Devices | 810,938 | 743,360 | 634,003 | 109,357 | 637,165 |
| 14 Signals | 699,685 | 641,378 | 632,784 | 8,594 | 686,854 |
| 15 Parking Meters | 90,844 | 83,274 | 75,392 | 7,882 | 74,683 |
| 16 Civil Engineering | 1,448,197 | 1,327,514 | 1,221,283 | 106,231 | 1,240,345 |
| 17 Traffic Engineering | 3,558,693 | 3,262,135 | 3,204,726 | 57,409 | 3,229,884 |
| 18 Parking Enforcement | 220,968 | 202,554 | 180,590 | 21,964 | 183,585 |
| 19 TOTAL EXPENDITURES | <u>14,477,646</u> | <u>13,271,176</u> | <u>13,059,161</u> | <u>212,015</u> | <u>12,503,047</u> |
| 20 REVENUES OVER (UNDER) EXPENDITURES | (1,043,123) | (956,196) | (399,966) | 556,230 | (363,598) |
| OTHER FINANCING SOURCES (USES): | | | | | |
| 21 Transfers In | 1,217,747 | 1,116,268 | 850,675 | (265,593) | 1,016,961 |
| 22 Transfers Out | (1,371,563) | (1,257,266) | (1,371,563) | (114,297) | (461,563) |
| 23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | (1,196,939) | (1,097,194) | (920,854) | 176,340 | 191,800 |
| 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>\$2,628,957</u> | <u>\$2,805,297</u> | <u>\$176,340</u> | <u>\$3,564,425</u> |

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The November 30, 2009 fund balance in Fund 205 is \$161,521.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 26, 2010.

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

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Nov 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 | 833,728 | (833,728) | 244,905 |
| 6 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>833,728</u> | <u>(833,728)</u> | <u>244,905</u> |
| 7 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (833,728) | (833,728) | (244,905) |
| 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 | (25,601) | (25,601) | 80,095 |
| 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>\$161,521</u> | <u>\$161,521</u> | <u>\$213,535</u> |

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

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Nov 30, 2008 Unaudited</u> |
|---|-------------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Charges for services | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 Interest income | 0 | 0 | 584 | 584 | 7,175 |
| 3 Miscellaneous | 0 | 0 | 256,031 | 256,031 | 409,126 |
| 4 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>256,614</u> | <u>256,614</u> | <u>416,301</u> |
| EXPENDITURES: | | | | | |
| 5 Police | 0 | 0 | 441,433 | (441,433) | 401,001 |
| 6 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>441,433</u> | <u>(441,433)</u> | <u>401,001</u> |
| 7 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (184,819) | (184,819) | 15,300 |
| 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 | (233,477) | (233,477) | 15,300 |
| 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><u>\$0</u></u> | <u><u>\$0</u></u> | <u><u>\$138,346</u></u> | <u><u>\$138,346</u></u> | <u><u>\$332,420</u></u> |

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 26, 2010.

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

| | <u>Budget</u> | YTD <u>Budget</u> | YTD Revenues and <u>Expenditures</u> | Variance Favorable (Unfavorable) | Nov 30, 2008 <u>Unaudited</u> |
|---|---------------|----------------------|--|--|----------------------------------|
| REVENUES: | | | | | |
| 1 Intergovernmental | \$0 | \$0 | \$500,709 | \$500,709 | \$467,134 |
| 2 Charges for services | 0 | 0 | (291,999) | (291,999) | 500,056 |
| 3 Fines and fees | 0 | 0 | 464,851 | 464,851 | 475,499 |
| 4 Interest income | 0 | 0 | 14,713 | 14,713 | 45,389 |
| 5 Miscellaneous | 0 | 0 | 1,482,512 | 1,482,512 | 1,013,185 |
| 6 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>2,170,787</u> | <u>2,170,787</u> | <u>2,501,264</u> |
| EXPENDITURES: | | | | | |
| 7 General Government | 0 | 0 | 1,120,589 | (1,120,589) | 764,653 |
| 8 Public Works | 0 | 0 | 177,632 | (177,632) | 158,201 |
| 9 Parks and Recreation | 0 | 0 | 921,669 | (921,669) | 891,148 |
| 10 Fire | 0 | 0 | 424,372 | (424,372) | 339,005 |
| 11 Police | 0 | 0 | 570,800 | (570,800) | 253,387 |
| 12 Housing | 0 | 0 | 397,737 | (397,737) | 155,742 |
| 13 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>3,612,799</u> | <u>(3,612,799)</u> | <u>2,562,136</u> |
| 14 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (1,442,012) | (1,442,012) | (60,872) |
| OTHER FINANCING SOURCES (USES): | | | | | |
| 15 Transfers In | 0 | 0 | 715,463 | 715,463 | 40,925 |
| 16 Transfers Out | 0 | 0 | (696,650) | (696,650) | (15,537) |
| 17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | 0 | 0 | (1,423,199) | (1,423,199) | (35,484) |
| 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>\$993,017</u> | <u>\$993,017</u> | <u>\$2,364,435</u> |

Note 1: Fund balance is comprised of 77 special projects with appropriations totaling \$4,087,764 and 12 special projects with negative balances of \$3,096,138.

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

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Nov 30, 2008 Unaudited</u> |
|--|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 Interest income | 0 | 0 | 15,315 | 15,315 | 42,426 |
| 3 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>15,315</u> | <u>15,315</u> | <u>42,426</u> |
| EXPENDITURES: | | | | | |
| 4 Public Works | 0 | 0 | 135,113 | (135,113) | 83,190 |
| TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>135,113</u> | <u>(135,113)</u> | <u>83,190</u> |
| 5 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (119,798) | (119,798) | (40,764) |
| 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 | (1,190,978) | (1,190,978) | (40,764) |
| 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>\$153,269</u> | <u>\$153,269</u> | <u>\$1,365,807</u> |

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

| | <u>Budget</u> | YTD <u>Budget</u> | YTD Revenues and <u>Expenditures</u> | Variance Favorable <u>(Unfavorable)</u> | Nov 30, 2008 <u>Unaudited</u> |
|---|---------------|----------------------|--|---|----------------------------------|
| REVENUES: | | | | | |
| 1 Intergovernmental | \$0 | \$0 | \$6,719,423 | \$6,719,423 | \$12,063,888 |
| 2 Charges for Services | 0 | 0 | 0 | 0 | 0 |
| 3 Interest income | 0 | 0 | 10,024 | 10,024 | 13,650 |
| 4 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>6,729,448</u> | <u>6,729,448</u> | <u>12,077,538</u> |
| EXPENDITURES: | | | | | |
| 5 General Government | 0 | 0 | 1,557,595 | (1,557,595) | 5,158,395 |
| 6 Public Works | 0 | 0 | 1,602,318 | (1,602,318) | 4,244,834 |
| 7 Parks & Recreation | 0 | 0 | 422,782 | (422,782) | 401,509 |
| 8 Fire | 0 | 0 | 444,068 | (444,068) | 278,895 |
| 9 Police | 0 | 0 | 3,553,092 | (3,553,092) | 354,720 |
| 10 Housing | 0 | 0 | 0 | 0 | 13,000 |
| 11 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>7,579,855</u> | <u>(7,579,855)</u> | <u>10,451,353</u> |
| 12 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (850,407) | (850,407) | 1,626,185 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| 13 Transfers In | 0 | 0 | 0 | - | 0 |
| 14 Transfers Out | 0 | 0 | (8,273) | (8,273) | (147,465) |
| 15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | 0 | 0 | (858,680) | (858,680) | 1,478,720 |
| 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>(\$920,512)</u> | <u>(\$920,512)</u> | <u>\$1,478,324</u> |

| | |
|-----------------------|---------------------|
| Expenditures include: | |
| Expended | 6,660,490 |
| Encumbrances | 919,365 |
| | <u>\$ 7,579,855</u> |

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 26, 2010.

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

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Nov 30, 2008 Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Charges for services | \$0 | \$0 | \$913,822 | 913,822 | \$1,194,020 |
| 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>913,822</u> | <u>913,822</u> | <u>1,199,034</u> |
| EXPENDITURES: | | | | | |
| 5 Police | 0 | 0 | 687,278 | (687,278) | 2,210,446 |
| 6 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>687,278</u> | <u>(687,278)</u> | <u>2,210,446</u> |
| 7 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | 226,545 | 226,545 | (1,011,412) |
| 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 | 226,545 | 226,545 | (1,011,412) |
| 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>(\$1,021)</u> | <u>(\$1,021)</u> | <u>(\$205,350)</u> |

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 26, 2010.

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

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Nov 30, 2008 Unaudited</u> |
|--|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Intergovernmental | \$0 | \$0 | \$1,667,605 | \$1,667,605 | \$1,280,274 |
| 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>1,667,605</u> | <u>1,667,605</u> | <u>1,280,274</u> |
| EXPENDITURES: | | | | | |
| 5 General Government | 0 | 0 | 0 | 0 | 600 |
| 6 Housing | 0 | 0 | 1,759,997 | (1,759,997) | 1,240,762 |
| 7 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>1,759,997</u> | <u>(1,759,997)</u> | <u>1,241,362</u> |
| 8 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (92,392) | (92,392) | 38,912 |
| 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 | (92,392) | (92,392) | 38,912 |
| 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>\$100,420</u> | <u>\$100,420</u> | <u>\$311,599</u> |

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 26, 2010.

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

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Nov 30, 2008 Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Intergovernmental | \$0 | \$0 | \$1,382,688 | \$1,382,688 | \$1,418,979 |
| 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>1,382,688</u> | <u>1,382,688</u> | <u>1,418,979</u> |
| EXPENDITURES: | | | | | |
| 5 General Government | 0 | 0 | 0 | 0 | 0 |
| 6 Housing | 0 | 0 | 1,220,406 | (1,220,406) | 1,397,534 |
| 7 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>1,220,406</u> | <u>(1,220,406)</u> | <u>1,397,534</u> |
| 8 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | 162,282 | 162,282 | 21,445 |
| 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 | 162,282 | 162,282 | 21,445 |
| 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>\$822,703</u> | <u>\$822,703</u> | <u>\$588,336</u> |

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 26, 2010.

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

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Nov 30, 2008 Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Intergovernmental | \$0 | \$0 | \$69,092 | \$69,092 | \$204,843 |
| 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>69,092</u> | <u>69,092</u> | <u>204,843</u> |
| EXPENDITURES: | | | | | |
| 5 General Government | 0 | 0 | 0 | 0 | 0 |
| 6 Housing | 0 | 0 | 75,931 | (75,931) | 220,607 |
| 7 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>75,931</u> | <u>(75,931)</u> | <u>220,607</u> |
| 8 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (6,839) | (6,839) | (15,764) |
| OTHER FINANCING SOURCES (USES): | | | | | |
| 9 Loan Proceeds | 0 | 0 | 0 | 0 | 0 |
| 10 Transfers In | 0 | 0 | 0 | 0 | 0 |
| 11 Transfers Out | 0 | 0 | 0 | 0 | 0 |
| 12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | 0 | 0 | (6,839) | (6,839) | (15,764) |
| 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>\$170,040</u> | <u>\$170,040</u> | <u>\$174,477</u> |

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 26, 2010.

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

| | Budget | YTD Budget | YTD Revenues and Expenditures | Variance Favorable (Unfavorable) | Nov 30, 2008 Unaudited |
|---|------------|---------------|-------------------------------------|--|---------------------------|
| REVENUES: | | | | | |
| 1 Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 Interest income | 0 | 0 | 59,815 | 59,815 | 104,834 |
| 3 Donations | 0 | 0 | 0 | 0 | 0 |
| 4 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>59,815</u> | <u>59,815</u> | <u>104,834</u> |
| EXPENDITURES: | | | | | |
| 5 General Government | 0 | 0 | 705,026 | (705,026) | 694,079 |
| 6 Public Works | 0 | 0 | 426,550 | (426,550) | 260,074 |
| 7 Parks and Recreation | 0 | 0 | 145,694 | (145,694) | 793,814 |
| 8 Fire | 0 | 0 | 761,205 | (761,205) | 940,162 |
| 9 Police | 0 | 0 | 784,071 | (784,071) | 36,871 |
| 10 Housing | 0 | 0 | 64,714 | (64,714) | 486,784 |
| 11 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>2,887,259</u> | <u>(2,887,259)</u> | <u>3,211,783</u> |
| 12 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (2,827,444) | (2,827,444) | (3,106,948) |
| 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 | (2,914,442) | (2,914,442) | 1,884,552 |
| 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>\$2,543,841</u> | <u>\$2,543,841</u> | <u>\$5,081,169</u> |

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 26, 2010.

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

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Nov 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 | 14,060 | 14,060 | 38,025 |
| 4 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>14,060</u> | <u>14,060</u> | <u>38,025</u> |
| EXPENDITURES: | | | | | |
| 5 Public Works | 0 | 0 | 120,170 | (120,170) | 274,387 |
| 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>274,387</u> |
| 8 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (106,110) | (106,110) | (236,361) |
| 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>(106,110)</u> | <u>(106,110)</u> | <u>(236,361)</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>\$1,050,041</u> | <u>\$1,050,041</u> | <u>\$1,094,024</u> |

Note 1: As of November 30, 2009, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$85,439.

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

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Nov 30, 2008 Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 Interest income | 0 | 0 | 408 | 408 | 1,436 |
| 3 Miscellaneous | 0 | 0 | 0 | 0 | 0 |
| 4 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>408</u> | <u>408</u> | <u>1,436</u> |
| EXPENDITURES: | | | | | |
| 5 Public Works | 0 | 0 | 19,072 | (19,072) | 6,327 |
| 6 Parks and Recreation | 0 | 0 | 0 | 0 | 0 |
| 7 Fire | 0 | 0 | 0 | 0 | 0 |
| 8 Housing | 0 | 0 | 0 | 0 | 0 |
| 9 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>19,072</u> | <u>(19,072)</u> | <u>6,327</u> |
| 10 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (18,664) | (18,664) | (4,891) |
| 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 | (18,664) | (18,664) | (4,891) |
| 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>\$20,082</u> | <u>\$20,082</u> | <u>\$42,290</u> |

Note 1: As of November 30, 2009, the fund balance has been allocated to 4 special projects, including an infrastructure reserve in the amount of \$13,264.

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

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Nov 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 | 16,575 | 16,575 | 62,748 |
| 4 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>47,483</u> | <u>47,483</u> | <u>62,748</u> |
| EXPENDITURES: | | | | | |
| 5 Public Works | 0 | 0 | 539,734 | (539,734) | 1,421,168 |
| 6 Housing | 0 | 0 | 0 | 0 | 0 |
| 7 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>539,734</u> | <u>(539,734)</u> | <u>1,421,168</u> |
| 8 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (492,251) | (492,251) | (1,358,420) |
| 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 | (492,251) | (492,251) | (1,358,420) |
| 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>\$947,290</u> | <u>\$947,290</u> | <u>\$1,321,651</u> |

Note 1: As of November 30, 2009, the fund balance has been allocated to 6 special projects, including an infrastructure reserve in the amount of \$16,883.

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

| | <u>Life to Date Revenues and Expenditures</u> |
|---|---|
| REVENUES: | |
| 1 Interest Income | \$3,765,145 |
| 2 Miscellaneous | 28,597 |
| 3 TOTAL REVENUES | <u>3,793,742</u> |
| EXPENDITURES: | |
| 4 Issuance Cost | 969,184 |
| 5 Signs | 16,856 |
| 6 TOTAL EXPENDITURES | <u>986,041</u> |
| 7 REVENUES OVER (UNDER) EXPENDITURES | 2,807,701 |
| OTHER FINANCING SOURCES (USES): | |
| 8 Bond Proceeds | 982,280 |
| 9 Transfers In | 346,105 |
| 10 Transfers Out | <u>(3,906,765)</u> |
| 11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | 229,321 |
| 12 BEGINNING FUND BALANCE | <u>0</u> |
| 13 ENDING FUND BALANCE | <u><u>\$229,321</u></u> |

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Fire Department Improvement Fund
January 1, 2004 through November 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 | 6,348,408 | 0 | 100.00% |
| 4 Renovations to Existing Fire Stations | 6,232,941 | 6,232,941 | 0 | 100.00% |
| 5 Emergency Generators for Fire Stations | 599,893 | 599,893 | 0 | 100.00% |
| 6 TOTAL EXPENDITURES | <u>13,181,242</u> | <u>13,181,242</u> | <u>0</u> | <u>100.00%</u> |
| 7 REVENUES OVER (UNDER) EXPENDITURES | (12,907,440) | (12,907,440) | 0 | 100.00% |
| 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 | 0 | 0 | - |
| 12 BEGINNING FUND BALANCE | <u>0</u> | <u>0</u> | <u>0</u> | <u>-</u> |
| 13 ENDING FUND BALANCE | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>-</u> |
| Expenditures include: | | | | |
| Expended | | | | |
| Encumbrances | | | | |
| 13,181,242 | | | | |
| <u>\$ 13,181,242</u> | | | | |

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Police Department Improvement Fund
January 1, 2004 through November 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 | 369,999 | 0 | 100.00% |
| 4 Downtown Police Service Center | 488,933 | 488,933 | 0 | 100.00% |
| 5 Crime Detection Equipment | 100,000 | 100,000 | 0 | 100.00% |
| 6 Contingency | 11,068 | 11,068 | 0 | 100.00% |
| 7 TOTAL EXPENDITURES | <u>970,000</u> | <u>970,000</u> | <u>0</u> | <u>100.00%</u> |
| 8 REVENUES OVER (UNDER) EXPENDITURES | (970,000) | (970,000) | 0 | - |
| 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 | 0 | 0 | - |
| 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>\$0</u></u> | <u><u>\$0</u></u> | <u><u>-</u></u> |

Expenditures include:

| | |
|--------------|--------------------------|
| Expended | 970,000 |
| Encumbrances | <u>0</u> |
| | <u><u>\$ 970,000</u></u> |

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Bonds
 Police, Fire and Emergency Communication Improvement Fund
 January 1, 2004 through November 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 | \$0 | \$0 | \$0 | - |
| 2 TOTAL REVENUES | 0 | 0 | 0 | - |
| EXPENDITURES: | | | | |
| 3 Police & Fire Radio System Improvements | 8,275,000 | 8,275,000 | 0 | 100.00% |
| 4 Early Warning System Improvements | 1,700,154 | 1,700,154 | 0 | 100.00% |
| 5 3-1-1 General Information Telephone System | 1,099,663 | 1,099,663 | 0 | 100.00% |
| 6 TOTAL EXPENDITURES | 11,074,818 | 11,074,818 | 0 | 100.00% |
| 7 REVENUES OVER (UNDER) EXPENDITURES | (11,074,818) | (11,074,818) | 0 | - |
| OTHER FINANCING SOURCES (USES): | | | | |
| 8 Bond Proceeds | 10,925,000 | 10,925,000 | 0 | 100.00% |
| 9 Transfers In | 149,817 | 149,818 | 0 | 100.00% |
| 10 Transfers Out | 0 | 0 | 0 | - |
| 11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | 0 | (0) | 0 | - |
| 12 BEGINNING FUND BALANCE | 0 | 0 | 0 | - |
| 13 ENDING FUND BALANCE | \$0 | (\$0) | \$0 | - |
| Expenditures include: | | | | |
| Expended | 11,074,818 | | | |
| Encumbrances | 0 | | | |
| | \$11,074,818 | | | |

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Street Improvement Fund
January 1, 2004 through November 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 | 11,760,691 | 11,495,863 | 264,829 | 97.75% |
| 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 | 99,305 | 0 | 100.00% |
| 8 TOTAL EXPENDITURES | <u>25,350,379</u> | <u>25,085,550</u> | <u>264,829</u> | <u>98.96%</u> |
| 9 REVENUES OVER (UNDER) EXPENDITURES | (25,350,379) | (25,085,550) | 264,829 | - |
| OTHER FINANCING SOURCES (USES): | | | | |
| 10 Bond Proceeds | 24,865,000 | 24,865,000 | 0 | 100.00% |
| 11 Transfers In | 485,379 | 485,379 | 0 | 100.00% |
| REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) | | | | |
| 12 EXPENDITURES AND OTHER FINANCING USES | 0 | 264,829 | 264,829 | - |
| 13 BEGINNING FUND BALANCE | <u>0</u> | <u>0</u> | <u>0</u> | <u>-</u> |
| 14 ENDING FUND BALANCE | <u>\$0</u> | <u>\$264,829</u> | <u>\$264,829</u> | <u>-</u> |

Expenditures include:

| | |
|--------------|---------------------|
| Expended | 25,005,850 |
| Encumbrances | 79,700 |
| | <u>\$25,085,550</u> |

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Drainage Improvement Fund
January 1, 2004 through November 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 November 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 | 2,157,046 | 0 | 100.00% |
| 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>9,602,486</u> | <u>0</u> | <u>100.00%</u> |
| 10 REVENUES OVER (UNDER) EXPENDITURES | (9,602,486) | (9,602,486) | 0 | - |
| 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) | (0) | 0 | - |
| 14 BEGINNING FUND BALANCE | <u>0</u> | <u>0</u> | <u>0</u> | <u>-</u> |
| 15 ENDING FUND BALANCE | <u>(\$0)</u> | <u>(\$0)</u> | <u>\$0</u> | <u>-</u> |

Expenditures include:

| | |
|--------------|--------------------|
| Expended | 9,602,486 |
| Encumbrances | <u>0</u> |
| | <u>\$9,602,486</u> |

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Parks & Recreational Improvement (Zoo) Fund
January 1, 2004 through November 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 | 1,517,780 | 0 | 100.00% |
| 4 Zoo Entry Plaza - Phase 1 | 1,782,039 | 1,782,039 | 0 | 100.00% |
| 5 Zoo Restaurant - Lion House Conversion | 1,497,097 | 1,497,097 | 0 | 100.00% |
| 6 TOTAL EXPENDITURES | <u>4,796,916</u> | <u>4,796,916</u> | <u>0</u> | <u>100.00%</u> |
| 7 REVENUES OVER (UNDER) EXPENDITURES | (4,794,301) | (4,794,301) | 0 | - |
| OTHER FINANCING SOURCES (USES): | | | | |
| 8 Bond Proceeds | 4,600,000 | 4,600,000 | 0 | 100.00% |
| 9 Transfers In | 194,301 | 194,301 | 0 | 100.00% |
| 10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | (0) | (0) | 0 | - |
| 11 BEGINNING FUND BALANCE | <u>0</u> | <u>0</u> | <u>0</u> | <u>-</u> |
| 12 ENDING FUND BALANCE | <u>(\$0)</u> | <u>(\$0)</u> | <u>\$0</u> | <u>-</u> |

Expenditures include:

| | |
|--------------|--------------------|
| Expended | 4,613,695 |
| Encumbrances | <u>183,221</u> |
| | <u>\$4,796,916</u> |

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
School Area Pedestrian Safety Improvement Fund
January 1, 2004 through November 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 | 50,877 | 0 | 100.00% |
| 16 TOTAL EXPENDITURES | <u>1,065,000</u> | <u>1,065,000</u> | <u>0</u> | <u>100.00%</u> |
| 17 REVENUES OVER (UNDER) EXPENDITURES | (1,065,000) | (1,065,000) | 0 | - |
| 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) | (0) | 0 | - |
| 21 BEGINNING FUND BALANCE | <u>0</u> | <u>0</u> | <u>0</u> | <u>-</u> |
| 22 ENDING FUND BALANCE | <u>(\$0)</u> | <u>(\$0)</u> | <u>\$0</u> | <u>-</u> |

Expenditures include:

| | |
|--------------|--------------------|
| Expended | 1,065,000 |
| Encumbrances | <u>0</u> |
| | <u>\$1,065,000</u> |

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Animal Services Improvement Bonds Fund
January 1, 2004 through November 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 | 1,992,246 | 2,754 | 99.86% |
| 4 TOTAL EXPENDITURES | <u>1,995,000</u> | <u>1,992,246</u> | <u>2,754</u> | <u>99.86%</u> |
| 5 REVENUES OVER (UNDER) EXPENDITURES | (1,920,000) | (1,917,246) | 2,754 | - |
| 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> |
| 9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | 0 | 2,754 | 2,754 | - |
| 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>\$2,754</u></u> | <u><u>\$2,754</u></u> | <u><u>-</u></u> |

Expenditures include:

| | |
|--------------|---------------------------|
| Expended | 1,988,246 |
| Encumbrances | <u>4,000</u> |
| | <u><u>\$1,992,246</u></u> |

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Robinson & Statehouse Convention Centers Improvement Fund
January 1, 2004 through November 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 | 500,000 | 0 | 100.00% |
| 5 TOTAL EXPENDITURES | <u>1,000,000</u> | <u>1,000,000</u> | <u>0</u> | <u>100.00%</u> |
| 6 REVENUES OVER (UNDER) EXPENDITURES | (1,000,000) | (1,000,000) | 0 | - |
| 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 | 0 | 0 | - |
| 10 BEGINNING FUND BALANCE | <u>0</u> | <u>0</u> | <u>0</u> | <u>-</u> |
| 11 ENDING FUND BALANCE | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>-</u> |

Expenditures include:

| | |
|--------------|--------------------|
| Expended | 1,000,000 |
| Encumbrances | <u>0</u> |
| | <u>\$1,000,000</u> |

City of Little Rock, Arkansas
Monthly Financial Report
2004 Library Improvement Bond
For the Period Ended November 30, 2009
(Unaudited)

| | <u>Budget</u> | YTD <u>Budget</u> | YTD Revenues and <u>Expenditures</u> | Variance Favorable (Unfavorable) | Nov 30, 2008 <u>Actual</u> |
|---|---------------|----------------------|--|--|-------------------------------|
| REVENUES: | | | | | |
| 1 Interest income | \$0 | \$0 | \$0 | \$0 | \$66,780 |
| 2 Miscellaneous | 0 | 0 | 0 | 0 | 0 |
| 3 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>66,780</u> |
| EXPENDITURES: | | | | | |
| 4 General Government | 0 | 0 | 0 | (0) | 5,144,636 |
| 5 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>0</u> | <u>(0)</u> | <u>5,144,636</u> |
| 6 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | 0 | 0 | (5,077,856) |
| 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 | (5,077,856) |
| 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>\$201</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 November 30, 2009
(Unaudited)

| | <u>Budget</u> | YTD <u>Budget</u> | YTD Revenues and <u>Expenditures</u> | Variance Favorable (Unfavorable) | Nov 30, 2008 <u>Actual</u> |
|---|---------------|----------------------|--|--|-------------------------------|
| REVENUES: | | | | | |
| 1 Interest income | \$0 | \$0 | \$112,201 | \$112,201 | \$8,856 |
| 2 Miscellaneous | 0 | 0 | 108,206 | 108,206 | 0 |
| 3 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>220,407</u> | <u>220,407</u> | <u>8,856</u> |
| EXPENDITURES: | | | | | |
| 4 General Government | 0 | 0 | 4,910,304 | (4,910,304) | 2,387,447 |
| 5 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>4,910,304</u> | <u>(4,910,304)</u> | <u>2,387,447</u> |
| 6 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (4,689,897) | (4,689,897) | (2,378,591) |
| 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 | 23,106,894 | 23,106,894 | 1,621,409 |
| 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>\$23,888,597</u> | <u>\$23,888,597</u> | <u>\$1,621,409</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 November 30, 2009
(Unaudited)

| | Budget | YTD Budget | YTD Revenues and Expenditures | Variance Favorable (Unfavorable) | Nov 30, 2008 Unaudited |
|---|------------|---------------|-------------------------------------|--|---------------------------|
| REVENUES: | | | | | |
| 1 Franchise Fees | \$0 | \$0 | \$1,434,988 | \$1,434,988 | \$1,439,788 |
| 2 Interest income | 0 | 0 | 17,082 | 17,082 | 28,958 |
| 3 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>1,452,070</u> | <u>1,452,070</u> | <u>1,468,745</u> |
| EXPENDITURES: | | | | | |
| 4 Issuance Cost | 0 | 0 | 0 | 0 | 0 |
| 5 Debt Service | 0 | 0 | 1,436,738 | (1,436,738) | 1,441,873 |
| 6 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>1,436,738</u> | <u>(1,436,738)</u> | <u>1,441,873</u> |
| 7 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | 15,332 | 15,332 | 26,873 |
| 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 | 15,332 | 15,332 | 26,873 |
| 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>\$25,343</u> | <u>\$25,343</u> | <u>\$39,313</u> |

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 26, 2010.

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

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Nov 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>4,076</u> | <u>4,076</u> | <u>6,936</u> |
| 3 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>322,523</u> | <u>322,523</u> | <u>322,383</u> |
| EXPENDITURES: | | | | | |
| 4 Debt Service | <u>0</u> | <u>0</u> | <u>320,198</u> | <u>(320,198)</u> | <u>317,798</u> |
| 5 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>320,198</u> | <u>(320,198)</u> | <u>317,798</u> |
| 6 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | 2,326 | 2,326 | 4,586 |
| 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 | 2,326 | 2,326 | 4,586 |
| 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>\$24,843</u> | <u>\$24,843</u> | <u>\$22,319</u> |

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 26, 2010.

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

| | <u>Budget</u> | YTD <u>Budget</u> | YTD Revenues and <u>Expenditures</u> | Variance Favorable (Unfavorable) | Nov 30, 2008 <u>Unaudited</u> |
|---|---------------|----------------------|--|--|----------------------------------|
| REVENUES: | | | | | |
| 1 Property Tax | \$0 | \$0 | 10,414,759 | 10,414,759 | 9,935,213 |
| 2 Interest Income | 0 | 0 | 88,765 | 88,765 | 197,047 |
| 3 Miscellaneous | 0 | 0 | 0 | 0 | 0 |
| 4 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>10,503,524</u> | <u>10,503,524</u> | <u>10,132,260</u> |
| EXPENDITURES: | | | | | |
| 5 Debt Service | 0 | 0 | 10,676,590 | (10,676,590) | 10,059,890 |
| 6 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>10,676,590</u> | <u>(10,676,590)</u> | <u>10,059,890</u> |
| 7 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (173,066) | (173,066) | 72,370 |
| 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 | (173,066) | (173,066) | 72,370 |
| 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>\$10,679,052</u> | <u>\$10,679,052</u> | <u>\$10,315,694</u> |

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 26, 2010.

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

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Nov 30, 2008 Unaudited</u> |
|---|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| 1 Property Tax | \$0 | \$0 | \$3,123,712 | \$3,123,712 | \$4,235,914 |
| 2 Interest Income | 0 | 0 | 1,045 | 1,045 | 44,172 |
| 3 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>3,124,757</u> | <u>3,124,757</u> | <u>4,280,086</u> |
| EXPENDITURES: | | | | | |
| 4 Debt Service | 0 | 0 | 3,044,566 | (3,044,566) | 3,236,825 |
| 5 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>3,044,566</u> | <u>(3,044,566)</u> | <u>3,236,825</u> |
| 6 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | 80,191 | 80,191 | 1,043,261 |
| 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 | 80,191 | 80,191 | 1,043,261 |
| 11 BEGINNING FUND BALANCE | <u>0</u> | <u>0</u> | <u>1,826,397</u> | <u>1,826,397</u> | <u>1,799,148</u> |
| 12 ENDING FUND BALANCE | <u>\$0</u> | <u>\$0</u> | <u>\$1,906,588</u> | <u>\$1,906,588</u> | <u>\$2,842,409</u> |

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 26, 2010.

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

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Nov 30, 2008 Unaudited</u> |
|--|---------------|-----------------------|--|---|-----------------------------------|
| REVENUES: | | | | | |
| Property Tax | \$0 | \$0 | \$3,024,640 | \$3,024,640 | \$0 |
| Interest Income | <u>0</u> | <u>0</u> | <u>36,337</u> | <u>36,337</u> | <u>2,828</u> |
| TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>3,060,976</u> | <u>3,060,976</u> | <u>2,828</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 | 2,424,389 | 2,424,389 | 2,828 |
| 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 | 2,424,389 | 2,424,389 | 2,828 |
| 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>\$2,443,062</u> | <u>\$2,443,062</u> | <u>\$2,828</u> |

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 26, 2010.

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

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Nov 30, 2008 Unaudited</u> |
|--|--------------------|-----------------------|--|---|-----------------------------------|
| OPERATING REVENUES: | | | | | |
| 1 Charges for services | \$9,965,334 | \$9,134,890 | \$8,947,092 | (\$187,797) | \$9,044,423 |
| 2 Interest Income | 0 | 0 | 0 | 0 | 51,013 |
| 3 TOTAL OPERATING REVENUES | <u>9,965,334</u> | <u>9,134,890</u> | <u>8,947,092</u> | <u>(187,797)</u> | <u>9,095,437</u> |
| OPERATING EXPENSES: | | | | | |
| 4 Personnel Services | 2,937,428 | 2,692,642 | 2,432,900 | 259,743 | 2,353,547 |
| 5 Supplies and materials | 5,257,254 | 4,819,150 | 3,933,268 | 885,882 | 4,923,980 |
| 6 Services and other expenses | 1,405,608 | 1,288,474 | 1,387,268 | (98,794) | 1,434,750 |
| 7 Repairs and maintenance | 101,500 | 93,042 | 36,321 | 56,720 | 3,663 |
| 8 Capital outlay | 9,000 | 8,250 | 0 | 8,250 | 0 |
| 9 Depreciation and amortization | 254,544 | 233,332 | 172,234 | 61,098 | 200,960 |
| 10 TOTAL OPERATING EXPENSES | <u>9,965,334</u> | <u>9,134,890</u> | <u>7,961,991</u> | <u>1,172,899</u> | <u>8,916,900</u> |
| 11 OPERATING INCOME/(LOSS) | (0) | (0) | 985,102 | 985,102 | 178,537 |
| NONOPERATING REVENUES/(EXPENSES): | | | | | |
| 12 Investment income | 40,000 | 36,667 | 6,281 | (30,386) | 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>36,667</u> | <u>996,110</u> | <u>959,443</u> | <u>342,420</u> |
| OPERATING TRANSFERS: | | | | | |
| 18 Operating transfers in | 0 | 0 | 0 | 0 | 0 |
| 19 Operating transfers out | (6,617) | (6,066) | (608,562) | (602,496) | (923,284) |
| 20 NET INCOME/(LOSS) | <u>33,383</u> | <u>30,601</u> | <u>387,548</u> | <u>356,947</u> | <u>(580,864)</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>\$2,602,187</u> | <u>\$2,959,134</u> | <u>\$356,947</u> | <u>\$3,487,492</u> |

Analysis of Fund Equity

| | |
|---------------------|--------------------|
| Cash | |
| Operating | \$1,037,330 |
| Debt Reserve | |
| Receivable | 12,683 |
| Inventory | 387,046 |
| Capital Assets, net | 1,672,285 |
| Other Assets | 35,061 |
| Liabilities | <u>(185,272)</u> |
| Fund Equity | <u>\$2,959,134</u> |

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

| | Budget | YTD Budget | YTD Revenues and Expenditures | Variance Favorable (Unfavorable) | Nov 30, 2008 Unaudited |
|--|--------------------|--------------------|-------------------------------------|--|---------------------------|
| OPERATING REVENUES: | | | | | |
| 1 Charges for services | \$1,385,110 | \$1,269,684 | \$1,081,076 | (\$188,608) | \$1,213,832 |
| 2 Other | 20,000 | 18,333 | 22,189 | 3,856 | 0 |
| 3 TOTAL OPERATING REVENUES | <u>1,405,110</u> | <u>1,288,018</u> | <u>1,103,265</u> | <u>(184,752)</u> | <u>1,213,832</u> |
| OPERATING EXPENSES: | | | | | |
| 4 Personnel Services | 606,942 | 556,364 | 553,478 | 2,885 | 520,254 |
| 5 Supplies and materials | 35,423 | 32,471 | 38,533 | (6,061) | 31,979 |
| 6 Services and other expenses | 573,292 | 525,518 | 533,899 | (8,382) | 537,302 |
| 7 Repairs and maintenance | 18,322 | 16,795 | 19,061 | (2,266) | 15,938 |
| 8 Capital outlay | 0 | 0 | 0 | 0 | 0 |
| 9 Depreciation and amortization | 25,621 | 23,486 | 18,987 | 4,499 | 23,895 |
| 10 TOTAL OPERATING EXPENSES | <u>1,259,600</u> | <u>1,154,633</u> | <u>1,163,958</u> | <u>(9,324)</u> | <u>1,129,368</u> |
| 11 OPERATING INCOME/(LOSS) | 145,510 | 133,384 | (60,692) | (194,076) | 84,465 |
| 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>133,384</u> | <u>(60,692)</u> | <u>(194,076)</u> | <u>84,465</u> |
| OPERATING TRANSFERS: | | | | | |
| 18 Operating transfers in | 0 | 0 | 0 | 0 | 0 |
| 19 Operating transfers out | (239,761) | (219,781) | (219,781) | 0 | (277,873) |
| 20 NET INCOME/(LOSS) | <u>(94,251)</u> | <u>(86,397)</u> | <u>(280,473)</u> | <u>(194,076)</u> | <u>(193,408)</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>(\$512,747)</u> | <u>(\$706,824)</u> | <u>(\$194,076)</u> | <u>(\$368,000)</u> |

| Analysis of Fund Equity | |
|-------------------------|--------------------|
| Cash | |
| Operating | (\$773,956) |
| Debt Reserve | |
| Receivable | - |
| Inventory | |
| Capital Assets, net | 179,375 |
| Other Assets | |
| Liabilities | <u>(112,243)</u> |
| Fund Equity | <u>(\$706,824)</u> |

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 26, 2010.

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

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Nov 30, 2008 Unaudited</u> |
|--|---------------------|-----------------------|--|---|-----------------------------------|
| OPERATING REVENUES: | | | | | |
| 1 Charges for services | \$16,505,071 | \$15,129,648 | 15,002,771 | (\$126,877) | 15,223,318 |
| 2 Other | 0 | 0 | 0 | 0 | 0 |
| 3 TOTAL OPERATING REVENUES | <u>16,505,071</u> | <u>15,129,648</u> | <u>15,002,771</u> | <u>(126,877)</u> | <u>15,223,318</u> |
| OPERATING EXPENSES: | | | | | |
| 4 Personnel Services | 4,409,197 | 4,041,764 | 3,918,835 | 122,929 | 3,895,271 |
| 5 Supplies and materials | 1,685,007 | 1,544,590 | 846,771 | 697,818 | 1,278,397 |
| 6 Services and other expenses | 2,658,444 | 2,436,907 | 2,063,693 | 373,214 | 2,001,259 |
| 7 Repairs and maintenance | 2,157,867 | 1,978,045 | 2,169,795 | (191,750) | 2,006,909 |
| 8 Closure & Postclosure Costs | 312,145 | 286,133 | 218,900 | 67,233 | 277,681 |
| 9 Capital outlay | 15,000 | 13,750 | 0 | 13,750 | 21,078 |
| 10 Depreciation and amortization | 2,133,149 | 1,955,387 | 2,279,137 | (323,751) | 2,068,946 |
| 11 TOTAL OPERATING EXPENSES | <u>13,370,809</u> | <u>12,256,575</u> | <u>11,497,131</u> | <u>759,444</u> | <u>11,549,540</u> |
| 12 OPERATING INCOME/(LOSS) | <u>3,134,262</u> | <u>2,873,074</u> | <u>3,505,640</u> | <u>632,567</u> | <u>3,673,777</u> |
| NONOPERATING REVENUES/(EXPENSES): | | | | | |
| 13 Investment income | 555,783 | 509,468 | 122,083 | (387,385) | 430,428 |
| 14 Grants received | 0 | 0 | 0 | 0 | 0 |
| 15 Interest expense | (810,003) | (742,503) | (757,003) | (14,500) | (916,228) |
| 16 Principal | 0 | 0 | 0 | 0 | 0 |
| 17 Gain (loss) on disposal of fixed assets | 82,500 | 75,625 | 0 | (75,625) | 118,040 |
| 18 Other, net | (67,449) | (61,828) | 15,760 | 77,588 | 0 |
| 19 INCOME (LOSS) BEFORE OPERATING TRANSFERS | <u>2,895,093</u> | <u>2,653,835</u> | <u>2,886,480</u> | <u>232,645</u> | <u>3,306,017</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) | (5,360,939) | (5,555,310) | (194,370) | (2,509,566) |
| 23 NET INCOME/(LOSS) | <u>(2,953,204)</u> | <u>(2,707,104)</u> | <u>(2,668,829)</u> | <u>38,275</u> | <u>796,451</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>\$15,614,365</u> | <u>\$15,652,639</u> | <u>\$38,275</u> | <u>\$18,782,609</u> |

Analysis of Fund Equity

| | |
|---------------------|---------------------|
| Cash | |
| Operating | \$5,108,163 |
| Debt Reserve | 4,766,058 |
| Receivable | 2,573,786 |
| Inventory | |
| Capital Assets, net | 22,061,927 |
| Other Assets | 843,994 |
| Liabilities | <u>(19,701,289)</u> |
| Fund Equity | <u>\$15,652,639</u> |

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 26, 2010.

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

| | Budget | YTD Budget | YTD Revenues and Expenditures | Variance Favorable (Unfavorable) | Nov 30, 2008 Unaudited |
|--|--------------------|--------------------|-------------------------------------|--|---------------------------|
| OPERATING REVENUES: | | | | | |
| 1 Charges for services | \$390,518 | \$357,975 | \$285,065 | (\$72,910) | \$241,001 |
| 2 Other | 0 | 0 | 0 | 0 | 9,614 |
| 3 TOTAL OPERATING REVENUES | <u>390,518</u> | <u>357,975</u> | <u>285,065</u> | <u>(72,910)</u> | <u>250,615</u> |
| OPERATING EXPENSES: | | | | | |
| 4 Personnel Services | 340,242 | 311,889 | 304,472 | 7,416 | 347,488 |
| 5 Supplies and materials | 20,462 | 18,757 | 44,260 | (25,503) | 52,751 |
| 6 Services and other expenses | 279,917 | 256,591 | 293,355 | (36,765) | 560,380 |
| 7 Repairs and maintenance | 98,366 | 90,169 | 121,209 | (31,040) | 127,164 |
| 8 Capital outlay | 0 | 0 | 0 | 0 | 0 |
| 9 Depreciation and amortization | 98,641 | 90,421 | 89,376 | 1,045 | 90,528 |
| 10 TOTAL OPERATING EXPENSES | <u>837,628</u> | <u>767,826</u> | <u>852,672</u> | <u>(84,846)</u> | <u>1,178,311</u> |
| 11 OPERATING INCOME/(LOSS) | <u>(447,110)</u> | <u>(409,851)</u> | <u>(567,607)</u> | <u>(157,757)</u> | <u>(927,696)</u> |
| NONOPERATING REVENUES/(EXPENSES): | | | | | |
| 12 Investment income | 0 | 0 | 0 | 0 | 0 |
| 13 Contributions | 250,000 | 229,167 | 125,812 | (103,354) | 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 | 275 | 1,705 | 1,430 | 228,178 |
| 18 INCOME (LOSS) BEFORE OPERATING TRANSFERS | <u>(196,810)</u> | <u>(180,409)</u> | <u>(440,090)</u> | <u>(259,681)</u> | <u>(699,518)</u> |
| OPERATING TRANSFERS: | | | | | |
| 19 Operating transfers in | 293,751 | 269,272 | 273,438 | 4,167 | 235,198 |
| 20 Operating transfers out | (96,941) | (88,863) | (96,941) | (8,078) | (96,941) |
| 21 NET INCOME/(LOSS) | <u>0</u> | <u>0</u> | <u>(263,593)</u> | <u>(263,593)</u> | <u>(561,261)</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>\$2,459,927</u> | <u>(\$263,593)</u> | <u>\$2,883,348</u> |

Analysis of Fund Equity

| | |
|---------------------|------------------|
| Cash | |
| Operating | (\$2,571,054) |
| Debt Reserve | |
| Receivable | 0 |
| Inventory | 0 |
| Capital Assets, net | 5,037,020 |
| Other Assets | |
| Liabilities | <u>(6,040)</u> |
| Fund Equity | <u>2,459,927</u> |

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 26, 2010.

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

| | Budget | YTD Budget | YTD Revenues and Expenditures | Variance Favorable (Unfavorable) | Nov 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 | 151 | (151) | 151 |
| 11 TOTAL OPERATING EXPENSES | <u>0</u> | <u>0</u> | <u>546</u> | <u>(546)</u> | <u>1,231</u> |
| 12 OPERATING INCOME/(LOSS) | 0 | 0 | (546) | (546) | 7,523 |
| NONOPERATING REVENUES/(EXPENSES): | | | | | |
| 13 Investment income | 0 | 0 | 62,842 | 62,842 | 43,307 |
| 14 Grants received | 0 | 0 | 0 | 0 | 0 |
| 15 Interest expense | 0 | 0 | (816,360) | (816,360) | (686,098) |
| 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 | (21,300) | (21,300) | (13,890) |
| 19 INCOME (LOSS) BEFORE OPERATING TRANSFERS | <u>0</u> | <u>0</u> | <u>(775,364)</u> | <u>(775,364)</u> | <u>(649,157)</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>524,636</u> | <u>524,636</u> | <u>650,843</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>1,413,562</u> | <u>\$1,413,562</u> | <u>945,114</u> |

Analysis of Fund Equity

| | |
|---------------------|---------------------|
| Cash | |
| Operating | \$421,707 |
| Debt Reserve | 8,982,932 |
| Receivable | 0 |
| Inventory | 0 |
| Capital Assets, net | 12,079,965 |
| Other Assets | 286,102 |
| Liabilities | <u>(20,357,143)</u> |
| Fund Equity | <u>1,413,562</u> |

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 26, 2010.

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

| | <u>Budget</u> | YTD <u>Budget</u> | YTD Revenues and <u>Expenditures</u> | Variance Favorable <u>(Unfavorable)</u> | Nov 30, 2008 <u>Unaudited</u> |
|--|--------------------|----------------------|--|---|----------------------------------|
| OPERATING REVENUES: | | | | | |
| 1 Charges for services | \$3,463,953 | \$3,175,290 | \$2,709,740 | (\$465,550) | \$2,441,790 |
| 2 Other | 0 | 0 | 0 | 0 | 0 |
| 3 TOTAL OPERATING REVENUES | <u>3,463,953</u> | <u>3,175,290</u> | <u>2,709,740</u> | <u>(465,550)</u> | <u>2,441,790</u> |
| OPERATING EXPENSES: | | | | | |
| 4 Personnel Services | 2,484,404 | 2,277,370 | 2,248,919 | 28,451 | 2,170,724 |
| 5 Supplies and materials | 700,070 | 641,731 | 569,193 | 72,538 | 666,172 |
| 6 Services and other expenses | 1,043,922 | 956,929 | 964,154 | (7,225) | 892,508 |
| 7 Repairs and maintenance | 185,323 | 169,879 | 148,441 | 21,438 | 147,995 |
| 8 Capital outlay | 0 | 0 | 0 | 0 | 0 |
| 9 Depreciation and amortization | 260,186 | 238,504 | 389,829 | (151,325) | 248,250 |
| 10 TOTAL OPERATING EXPENSES | <u>4,673,905</u> | <u>4,284,413</u> | <u>4,320,535</u> | <u>(36,123)</u> | <u>4,125,649</u> |
| 11 OPERATING INCOME/(LOSS) | <u>(1,209,952)</u> | <u>(1,109,123)</u> | <u>(1,610,795)</u> | <u>(501,673)</u> | <u>(1,683,859)</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 | (576) | (576) | (820) |
| 17 Other, net | 0 | 0 | (1,088) | (1,088) | 0 |
| 18 INCOME (LOSS) BEFORE OPERATING TRANSFERS | <u>(1,209,952)</u> | <u>(1,109,123)</u> | <u>(1,599,557)</u> | <u>(490,434)</u> | <u>(1,684,679)</u> |
| OPERATING TRANSFERS: | | | | | |
| 19 Operating transfers in | 1,668,897 | 1,529,822 | 1,567,392 | 37,570 | 1,647,909 |
| 20 Operating transfers out | (458,945) | (420,700) | (458,945) | (38,245) | (458,945) |
| 21 NET INCOME/(LOSS) | <u>0</u> | <u>0</u> | <u>(491,110)</u> | <u>(491,110)</u> | <u>(495,715)</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>\$5,169,747</u> | <u>(\$491,110)</u> | <u>\$4,120,101</u> |

Analysis of Fund Equity

| | |
|---------------------|------------------------|
| Cash | |
| Operating | (\$2,885,021) |
| Debt Reserve | 0 |
| Receivable | 0 |
| Inventory | 132,354 |
| Capital Assets, net | 8,168,475 |
| Other Assets | 0 |
| Liabilities | <u>(246,060)</u> |
| Fund Equity | <u>\$5,169,747</u> |

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 26, 2010.

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

| | Budget | YTD Budget | YTD Revenues and Expenditures | Variance Favorable (Unfavorable) | Nov 30, 2008 Unaudited |
|---|------------|---------------|-------------------------------------|--|---------------------------|
| REVENUES: | | | | | |
| 1 Charges for services | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 Miscellaneous | 0 | 0 | 131,434 | 131,434 | 94,498 |
| 3 TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>131,434</u> | <u>131,434</u> | <u>94,498</u> |
| EXPENDITURES: | | | | | |
| 4 Zoo | 0 | 0 | 589,245 | (589,245) | 62,834 |
| 5 TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>589,245</u> | <u>(589,245)</u> | <u>62,834</u> |
| 6 REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | (457,811) | (457,811) | 31,664 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| 7 Interest income | 0 | 0 | (284) | (284) | 6,189 |
| 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 | (371,097) | (371,097) | 37,854 |
| 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>\$298,617</u> | <u>\$298,617</u> | <u>\$593,316</u> |

Note 1: As of November 30, 2009, the fund balance is composed of 15 projects.

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

| | <u>Budget</u> | YTD <u>Budget</u> | YTD Revenues and <u>Expenditures</u> | Variance Favorable <u>(Unfavorable)</u> | Nov 30, 2008 <u>Unaudited</u> |
|--|----------------------|----------------------|--|---|----------------------------------|
| OPERATING REVENUES: | | | | | |
| 1 Charges for services | \$1,947,593 | \$1,785,294 | \$1,351,235 | (\$434,058) | \$1,463,914 |
| 2 Other | 0 | 0 | 0 | 0 | 0 |
| 3 TOTAL OPERATING REVENUES | <u>1,947,593</u> | <u>1,785,294</u> | <u>1,351,235</u> | <u>(434,058)</u> | <u>1,463,914</u> |
| OPERATING EXPENSES: | | | | | |
| 4 Personnel Services | 1,191,160 | 1,091,897 | 1,167,073 | (75,177) | 1,230,991 |
| 5 Supplies and materials | 188,919 | 173,176 | 193,807 | (20,631) | 255,131 |
| 6 Services and other expenses | 510,557 | 468,011 | 420,812 | 47,198 | 523,818 |
| 7 Repairs and maintenance | 227,438 | 208,484 | 242,572 | (34,087) | 312,265 |
| 8 Capital outlay | 0 | 0 | - | 0 | - |
| 9 Depreciation and amortization | 151,602 | 138,969 | 85,655 | 53,313 | 143,620 |
| 10 TOTAL OPERATING EXPENSES | <u>2,269,676</u> | <u>2,080,536</u> | <u>2,109,920</u> | <u>(29,383)</u> | <u>2,465,824</u> |
| 11 OPERATING INCOME/(LOSS) | <u>(322,083)</u> | <u>(295,243)</u> | <u>(758,684)</u> | <u>(463,441)</u> | <u>(1,001,909)</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 | (6,921) | (6,921) | (11,258) |
| 15 Principal | 0 | 0 | 0 | 0 | 0 |
| 16 Gain (loss) on disposal of fixed assets | 0 | 0 | (758) | (758) | (7,739) |
| 17 Other, net | 0 | 0 | 1,098 | 1,098 | 3,022 |
| 18 INCOME (LOSS) BEFORE OPERATING TRANSFERS | <u>(322,083)</u> | <u>(295,243)</u> | <u>(765,266)</u> | <u>(470,023)</u> | <u>(1,017,884)</u> |
| OPERATING TRANSFERS: | | | | | |
| 19 Operating transfers in | 941,318 | 862,875 | 862,879 | 4 | 908,290 |
| 20 Operating transfers out | (619,235) | (567,632) | (619,235) | (51,603) | (619,235) |
| 21 NET INCOME/(LOSS) | <u>0</u> | <u>0</u> | <u>(521,621)</u> | <u>(521,621)</u> | <u>(728,829)</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>(\$1,537,316)</u> | <u>(\$521,621)</u> | <u>(\$846,871)</u> |

Analysis of Fund Equity

| | |
|---------------------|----------------------|
| Cash | |
| Operating | (\$4,588,032) |
| Debt Reserve | |
| Receivable | 0 |
| Inventory | |
| Capital Assets, net | 3,301,430 |
| Other Assets | |
| Liabilities | <u>(250,714)</u> |
| Fund Equity | <u>(\$1,537,316)</u> |

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 26, 2010.

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

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Nov 30, 2008 Unaudited</u> |
|--|--------------------|-----------------------|--|---|-----------------------------------|
| OPERATING REVENUES: | | | | | |
| 1 Charges for services | \$809,609 | \$742,142 | \$713,078 | (\$29,063) | \$629,612 |
| 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>742,142</u> | <u>713,078</u> | <u>(29,063)</u> | <u>629,612</u> |
| OPERATING EXPENSES: | | | | | |
| 4 Personnel Services | 577,236 | 529,133 | 485,312 | 43,821 | 464,147 |
| 5 Supplies and materials | 56,816 | 52,081 | 45,398 | 6,683 | 52,611 |
| 6 Services and other expenses | 192,258 | 176,237 | 210,052 | (33,816) | 200,243 |
| 7 Repairs and maintenance | 32,683 | 29,959 | 51,010 | (21,050) | 29,099 |
| 8 Capital outlay | 0 | 0 | 0 | 0 | 0 |
| 9 Depreciation and amortization | <u>173,314</u> | <u>158,871</u> | <u>158,871</u> | <u>(0)</u> | <u>160,047</u> |
| 10 TOTAL OPERATING EXPENSES | <u>1,032,307</u> | <u>946,281</u> | <u>950,644</u> | <u>(4,363)</u> | <u>906,146</u> |
| 11 OPERATING INCOME/(LOSS) | <u>(222,698)</u> | <u>(204,140)</u> | <u>(237,566)</u> | <u>(33,426)</u> | <u>(276,534)</u> |
| NONOPERATING REVENUES/(EXPENSES): | | | | | |
| 12 Investment income | 18,500 | 16,958 | 7,365 | (9,593) | 15,984 |
| 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 | (1,105) |
| 17 Other, net | <u>200</u> | <u>183</u> | <u>0</u> | <u>(183)</u> | <u>100</u> |
| 18 INCOME (LOSS) BEFORE OPERATING TRANSFERS | <u>(203,998)</u> | <u>(186,998)</u> | <u>(230,201)</u> | <u>(43,203)</u> | <u>(261,555)</u> |
| OPERATING TRANSFERS: | | | | | |
| 19 Operating transfers in | 351,286 | 322,012 | 322,012 | 0 | 338,960 |
| 20 Operating transfers out | <u>(165,777)</u> | <u>(151,962)</u> | <u>(165,777)</u> | <u>(13,815)</u> | <u>(165,777)</u> |
| 21 NET INCOME/(LOSS) | <u>(18,489)</u> | <u>(16,948)</u> | <u>(73,966)</u> | <u>(57,018)</u> | <u>(88,372)</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>\$3,437,302</u> | <u>\$3,380,285</u> | <u>(\$57,018)</u> | <u>\$3,470,066</u> |

| Analysis of Fund Equity | |
|-------------------------|---------------------------|
| Cash | |
| Operating | 707,601 |
| Debt Reserve | |
| Receivable | 0 |
| Inventory | |
| Capital Assets, net | 2,775,641 |
| Other Assets | |
| Liabilities | <u>(102,957)</u> |
| Fund Equity | <u><u>\$3,380,285</u></u> |

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 26, 2010.

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

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Nov 30, 2008 Unaudited</u> |
|--|--------------------|-----------------------|--|---|-----------------------------------|
| OPERATING REVENUES: | | | | | |
| 1 Charges for services | \$65,009 | \$59,592 | \$37,970 | (\$21,621) | \$34,030 |
| 2 Other | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 3 TOTAL OPERATING REVENUES | <u>65,009</u> | <u>59,592</u> | <u>37,970</u> | <u>(21,621)</u> | <u>34,030</u> |
| OPERATING EXPENSES: | | | | | |
| 4 Personnel Services | 61,292 | 56,184 | 46,755 | 9,429 | 74,771 |
| 5 Supplies and materials | 35,705 | 32,730 | 34,588 | (1,859) | 46,171 |
| 6 Services and other expenses | 8,700 | 7,975 | 7,814 | 161 | 8,113 |
| 7 Repairs and maintenance | 5,903 | 5,411 | 4,201 | 1,210 | 4,009 |
| 8 Capital outlay | 0 | 0 | 0 | 0 | 0 |
| 9 Depreciation and amortization | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 10 TOTAL OPERATING EXPENSES | <u>111,600</u> | <u>102,300</u> | <u>93,358</u> | <u>8,942</u> | <u>133,063</u> |
| 11 OPERATING INCOME/(LOSS) | <u>(46,591)</u> | <u>(42,708)</u> | <u>(55,388)</u> | <u>(12,679)</u> | <u>(99,033)</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 | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>98</u> |
| 18 INCOME (LOSS) BEFORE OPERATING TRANSFERS | <u>(46,591)</u> | <u>(42,708)</u> | <u>(55,388)</u> | <u>(12,679)</u> | <u>(98,935)</u> |
| OPERATING TRANSFERS: | | | | | |
| 19 Operating transfers in | 46,591 | 42,708 | 42,704 | (4) | 44,956 |
| 20 Operating transfers out | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 21 NET INCOME/(LOSS) | <u>0</u> | <u>0</u> | <u>(12,684)</u> | <u>(12,684)</u> | <u>(53,979)</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>(\$427,393)</u> | <u>(\$12,684)</u> | <u>(\$417,042)</u> |

Analysis of Fund Equity

| | |
|---------------------|--------------------|
| Cash | |
| Operating | (\$427,693) |
| Debt Reserve | |
| Receivable | |
| Inventory | |
| Capital Assets, net | 2,363 |
| Other Assets | |
| Liabilities | <u>(2,063)</u> |
| Fund Equity | <u>(\$427,393)</u> |

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 26, 2010.

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

| | Budget | YTD Budget | YTD Revenues and Expenditures | Variance Favorable (Unfavorable) | Nov 30, 2008 Unaudited |
|--|------------------|------------------|-------------------------------------|--|---------------------------|
| OPERATING REVENUES: | | | | | |
| 1 Statehouse Parking | \$459,088 | \$420,831 | \$343,730 | (\$77,101) | \$369,052 |
| 2 RiverMarket Parking | 456,500 | 418,458 | 384,164 | (34,294) | 359,295 |
| 3 Business Licenses | 270,330 | 247,803 | 254,655 | 6,853 | 265,030 |
| 4 Street Repairs | 242,571 | 222,357 | 176,691 | (45,666) | 311,023 |
| 5 Parking Meters | 480,000 | 440,000 | 469,225 | 29,225 | 445,114 |
| 6 Other | 500 | 458 | 0 | (458) | 0 |
| 7 TOTAL OPERATING REVENUES | <u>1,908,989</u> | <u>1,749,907</u> | <u>1,628,465</u> | <u>(121,442)</u> | <u>1,749,514</u> |
| OPERATING EXPENSES: | | | | | |
| 8 Statehouse Parking | 332,691 | 304,967 | 291,749 | 13,218 | 307,626 |
| 9 RiverMarket Parking | 453,910 | 416,084 | 407,978 | 8,106 | 425,368 |
| 10 Other | 0 | 0 | 0 | 0 | 0 |
| 11 Depreciation and amortization | 220,186 | 201,837 | 201,837 | 0 | 201,837 |
| 12 TOTAL OPERATING EXPENSES | <u>1,006,787</u> | <u>922,888</u> | <u>901,564</u> | <u>21,325</u> | <u>934,831</u> |
| 13 OPERATING INCOME/(LOSS) | <u>902,202</u> | <u>827,019</u> | <u>726,901</u> | <u>(100,117)</u> | <u>814,683</u> |
| NONOPERATING REVENUES/(EXPENSES): | | | | | |
| 14 Investment income | 44,700 | 40,975 | 8,137 | (32,838) | 40,419 |
| 15 Debt Service | 0 | 0 | 0 | 0 | 0 |
| 16 Interest expense | (539,665) | (494,693) | (527,322) | (32,629) | (571,461) |
| 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) | (34,504) | (29,426) | 5,079 | (81,212) |
| 20 INCOME (LOSS) BEFORE OPERATING TRANSFERS | <u>369,596</u> | <u>338,796</u> | <u>178,291</u> | <u>(160,505)</u> | <u>202,429</u> |
| OPERATING TRANSFERS: | | | | | |
| 21 Operating transfers in | 0 | 0 | 0 | 0 | 0 |
| 22 Operating transfers out | (369,596) | (338,796) | 0 | 338,796 | 0 |
| 23 NET INCOME/(LOSS) | <u>0</u> | <u>0</u> | <u>178,291</u> | <u>178,291</u> | <u>202,429</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>\$243,945</u> | <u>\$178,291</u> | <u>\$117,089</u> |

Analysis of Fund Equity

| | |
|---------------------|---------------------|
| Cash | |
| Operating | \$566,592 |
| Debt Reserve | 1,457,615 |
| Receivable | 333,499 |
| Inventory | |
| Capital Assets, net | 8,110,900 |
| Other Assets | 848,167 |
| Liabilities | <u>(11,072,827)</u> |
| Fund Equity | <u>243,945</u> |

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 26, 2010.

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

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Nov 30, 2008 Unaudited</u> |
|--|---------------|-----------------------|--|---|-----------------------------------|
| ADDITIONS: | | | | | |
| Contributions: | | | | | |
| 1 Employer | \$0 | \$0 | \$81,191 | \$81,191 | \$101,018 |
| 2 Plan members | 0 | 0 | 81,191 | 81,191 | 101,018 |
| 3 General property taxes | 0 | 0 | 3,284,572 | 3,284,572 | 3,105,349 |
| 4 State insurance turnback and guarantee fund | 0 | 0 | 515,995 | 515,995 | 529,419 |
| 5 Other | 0 | 0 | 929,135 | 929,135 | 901,075 |
| 6 Total Contributions | <u>0</u> | <u>0</u> | <u>4,892,085</u> | <u>4,892,085</u> | <u>4,737,879</u> |
| Investment income (loss): | | | | | |
| 7 Net increase (decrease) in fair value of investments | 0 | 0 | 1,537,622 | 1,537,622 | (14,122,568) |
| 8 Interest and dividends | 0 | 0 | 1,026,982 | 1,026,982 | 2,169,013 |
| 9 | 0 | 0 | 2,564,604 | 2,564,604 | (11,953,555) |
| 10 Less investment expense | 0 | 0 | (237,398) | (237,398) | (306,749) |
| 11 Net investment income (loss) | 0 | 0 | 2,327,206 | 2,327,206 | (12,260,304) |
| 12 TOTAL ADDITIONS | <u>0</u> | <u>0</u> | <u>7,219,291</u> | <u>7,219,291</u> | <u>(7,522,425)</u> |
| DEDUCTIONS: | | | | | |
| 13 Benefits paid directly to participants | 0 | 0 | 8,935,805 | (8,935,805) | 8,075,229 |
| 14 Administrative expenses | 0 | 0 | 101,561 | (101,561) | 29,165 |
| 15 TOTAL DEDUCTIONS | <u>0</u> | <u>0</u> | <u>9,037,366</u> | <u>(9,037,366)</u> | <u>8,104,394</u> |
| 16 NET INCREASE (DECREASE) | <u>0</u> | <u>0</u> | <u>(1,818,075)</u> | <u>(1,818,075)</u> | <u>(15,626,820)</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>\$52,264,823</u> | <u>\$52,264,823</u> | <u>\$53,621,917</u> |

Note 1: The net assets include \$24,186,426 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 November 30, 2009
 (Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Nov 30, 2008 Unaudited</u> |
|--|---------------|-----------------------|--|---|-----------------------------------|
| ADDITIONS: | | | | | |
| Contributions: | | | | | |
| 1 Employer | \$0 | \$0 | \$160,624 | \$160,624 | \$166,248 |
| 2 Plan members | 0 | 0 | 160,624 | 160,624 | 199,163 |
| 3 General property taxes | 0 | 0 | 3,284,572 | 3,284,572 | 3,105,350 |
| 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>4,679,855</u> | <u>4,679,855</u> | <u>4,462,026</u> |
| Investment income (loss): | | | | | |
| 7 Net increase (decrease) in fair value of investments | 0 | 0 | 7,255,243 | 7,255,243 | (17,177,208) |
| 8 Interest and dividends | 0 | 0 | 1,639,597 | 1,639,597 | 2,034,838 |
| 9 | 0 | 0 | 8,894,840 | 8,894,840 | (15,142,371) |
| 10 Less investment expense | 0 | 0 | (327,900) | (327,900) | (395,526) |
| 11 Net investment income (loss) | 0 | 0 | 8,566,939 | 8,566,939 | (15,537,897) |
| 12 TOTAL ADDITIONS | <u>0</u> | <u>0</u> | <u>13,246,794</u> | <u>13,246,794</u> | <u>(11,075,871)</u> |
| DEDUCTIONS: | | | | | |
| 13 Benefits paid directly to participants | 0 | 0 | 9,751,033 | (9,751,033) | 8,348,883 |
| 14 Administrative expenses | 0 | 0 | 40,584 | (40,584) | 30,703 |
| 15 TOTAL DEDUCTIONS | <u>0</u> | <u>0</u> | <u>9,791,616</u> | <u>(9,791,616)</u> | <u>8,379,585</u> |
| 16 NET INCREASE (DECREASE) | <u>0</u> | <u>0</u> | <u>3,455,177</u> | <u>3,455,177</u> | <u>(19,455,456)</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>\$76,280,831</u> | <u>\$76,280,831</u> | <u>\$71,295,654</u> |

Note 1: The net assets include \$10,003,780 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 November 30, 2009
(Unaudited)

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Nov 30, 2008 Unaudited</u> | |
|---------------------------|---|-----------------------|--|---|-----------------------------------|--------------------|
| ADDITIONS: | | | | | | |
| Contributions: | | | | | | |
| 1 | Employer | \$0 | \$0 | \$786,160 | \$786,160 | \$349,528 |
| 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 | 36,718 | 36,718 | 42,594 |
| 6 | Total Contributions | <u>0</u> | <u>0</u> | <u>822,878</u> | <u>822,878</u> | <u>392,123</u> |
| Investment income (loss): | | | | | | |
| 7 | Net increase (decrease) in fair value of investments | 0 | 0 | 261,750 | 261,750 | (2,706,915) |
| 8 | Interest and dividends | 0 | 0 | 146,486 | 146,486 | 422,349 |
| 9 | | <u>0</u> | <u>0</u> | <u>408,235</u> | <u>408,235</u> | <u>(2,284,566)</u> |
| 10 | Less investment expense | 0 | 0 | (37,720) | (37,720) | (49,327) |
| 11 | Net investment income (loss) | 0 | 0 | 370,516 | 370,516 | (2,333,893) |
| 12 | TOTAL ADDITIONS | <u>0</u> | <u>0</u> | <u>1,193,394</u> | <u>1,193,394</u> | <u>(1,941,770)</u> |
| DEDUCTIONS: | | | | | | |
| 13 | Benefits paid directly to participants | 0 | 0 | 1,254,500 | (1,254,500) | 1,239,205 |
| 14 | Administrative expenses | 0 | 0 | 0 | 0 | 0 |
| 15 | TOTAL DEDUCTIONS | <u>0</u> | <u>0</u> | <u>1,254,500</u> | <u>(1,254,500)</u> | <u>1,239,205</u> |
| 16 | NET INCREASE (DECREASE) | <u>0</u> | <u>0</u> | <u>(61,106)</u> | <u>(61,106)</u> | <u>(3,180,975)</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>\$7,484,431</u> | <u>\$7,484,431</u> | <u>\$7,503,381</u> |

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 26, 2010.

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

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Nov 30, 2008 Unaudited</u> | |
|---------------------------|---|-----------------------|--|---|-----------------------------------|---------------------|
| ADDITIONS: | | | | | | |
| Contributions: | | | | | | |
| 1 | Employer | \$0 | \$0 | \$1,195,472 | \$1,195,472 | \$1,055,268 |
| 2 | Plan members | 0 | 0 | 1,124,124 | 1,124,124 | 1,281,735 |
| 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 | 116,879 | 116,879 | 0 |
| 6 | Total Contributions | <u>0</u> | <u>0</u> | <u>2,436,475</u> | <u>2,436,475</u> | <u>2,337,003</u> |
| Investment income (loss): | | | | | | |
| 7 | Net increase (decrease) in fair value of investments | 0 | 0 | 1,182,514 | 1,182,514 | (9,366,636) |
| 8 | Interest and dividends | 0 | 0 | 640,988 | 640,988 | 1,640,281 |
| 9 | | 0 | 0 | 1,823,502 | 1,823,502 | (7,726,355) |
| 10 | Less investment expense | 0 | 0 | (310,987) | (310,987) | (179,745) |
| 11 | Net investment income (loss) | 0 | 0 | 1,512,516 | 1,512,516 | (7,906,100) |
| 12 | TOTAL ADDITIONS | <u>0</u> | <u>0</u> | <u>3,948,990</u> | <u>3,948,990</u> | <u>(5,569,097)</u> |
| DEDUCTIONS: | | | | | | |
| 13 | Benefits paid directly to participants | 0 | 0 | 1,477,985 | (1,477,985) | 3,110,632 |
| 14 | Administrative expenses | 0 | 0 | 0 | 0 | 44,239 |
| 15 | TOTAL DEDUCTIONS | <u>0</u> | <u>0</u> | <u>1,477,985</u> | <u>(1,477,985)</u> | <u>3,154,870</u> |
| 16 | NET INCREASE (DECREASE) | <u>0</u> | <u>0</u> | <u>2,471,005</u> | <u>2,471,005</u> | <u>(8,723,967)</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>\$32,707,907</u> | <u>\$32,707,907</u> | <u>\$29,544,996</u> |

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 26, 2010.

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

| | <u>Budget</u> | <u>YTD Budget</u> | <u>YTD Revenues and Expenditures</u> | <u>Variance Favorable (Unfavorable)</u> | <u>Nov 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 January 26, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended November 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 November 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 | 59,861 | 5,029,551 | 7,655,776 | 13,347,929 | 0 | 26,093,118 | 44,721 |
| General - Special Projects | (14) | | | (111) | | (125) | 186,549 |
| Seized Money | | | | | | 0 | 12,829 |
| Street | 179 | | | 763,979 | | 764,158 | 59,153 |
| Street - Special Projects | | | | | | 0 | 6,456 |
| Special Projects | 1,398 | (90) | | 20,945 | | 22,253 | 460,296 |
| Infrastructure | | | | | | 0 | 31,836 |
| 911 | | | | | | 0 | 1,091 |
| CDBG | | | | | | 0 | 97,880 |
| HIPP | | 17 | | | | 17 | 0 |
| NHSP | | | | | | 0 | 0 |
| Grants | 5,375 | | | 2,478,526 | | 2,483,901 | 919,365 |
| 1988 Capital Improvement | | | | | | 0 | 10,824 |
| 1995 Capital Improvement | | | | | | 0 | 0 |
| 1998 Capital Improvement - Infrastructure | | | | | | 0 | 98,554 |
| Issuance and Reserve Fund | | | | | | 0 | 0 |
| Fire Department Improvement Fund | | | | | | 0 | 0 |
| Police Department Improvement Fund | | | | | | 0 | 0 |
| Police, Fire, and Emergency Improvement Fund | | | | | | 0 | 0 |
| Street Improvement Fund | | | | | | 0 | 79,700 |
| Drainage Improvement Fund | | | | | | 0 | 0 |
| Parks and Recreational Improvement (Parks) Fund | | | | | | 0 | 0 |
| Parks and Recreational Improvement (Zoo) Fund | | | | | | 0 | 183,221 |
| School Area Pedestrian Safety Improvement Fund | | | | | | 0 | 0 |
| Animal Services Improvement Bonds Fund | | | | | | 0 | 4,000 |
| Robinson & Statehouse Conventions Centers | | | | | | 0 | 0 |
| 2004 Library Improvement Bonds | | | | | | 0 | 0 |
| 2008 Library Improvement Bonds | | | | | | 0 | 0 |
| Short Term Financing Capital Improvements | | | | | | 0 | 590,550 |
| Infrastructure Debt Service | | | | | | 0 | 0 |
| 2002 CIP Jr. Lien Bonds | | | | | | 0 | 0 |
| 2004 Improvement Bonds Debt Service Fund | | | | 1,741,032 | | 1,741,032 | 0 |
| 2004 Library Improvement Bonds Debt Service | | | | 1,055,135 | | 1,055,135 | 0 |
| 2008 Library Improvement Bonds Debt Service | | | | 3,188,448 | | 3,188,448 | 0 |
| Fleet | 17 | | 185,255 | | | 185,272 | 0 |
| Vehicle Storage Facility | 2,063 | | 46,149 | 64,030 | | 112,243 | 0 |
| Waste Disposal | 6,581 | | 4,409,708 | | 15,285,000 | 19,701,289 | 0 |
| Rivermarket | 6,040 | | | | | 6,040 | 0 |
| Recreation Services | | | 407,143 | | 19,950,000 | 20,357,143 | 0 |
| Zoo | 1,721 | | 244,339 | | | 246,060 | 0 |
| Zoo Special Projects Fund | | | | | | 0 | 572,082 |
| Golf | | | 249,667 | 1,047 | | 250,714 | 0 |
| Jim Dailey Fitness and Aquatics Center | | | 102,957 | | | 102,957 | 0 |
| Concessions | | | 2,063 | | | 2,063 | 0 |
| Rivermarket Garage Fund | | | 219,756 | 233,070 | 10,620,000 | 11,072,827 | 0 |
| Police Pension | | 53,319 | 1,766 | | | 55,085 | 0 |
| Fire Pension | 720 | 57,236 | (1,145) | | | 56,811 | 0 |
| Non-Uniform Defined Benefit | | | | | | 0 | 0 |
| Non-Uniform Defined Contribution | | | | | | 0 | 0 |
| 401 (a) Pensions | | | | | | 0 | 0 |
| Accounts Payable Clearing Fund | 135,865 | | | | | 135,865 | 0 |
| Totals | 219,807 | 5,140,032 | 13,523,435 | 22,894,030 | 45,855,000 | 87,632,305 | 3,359,106 |

SUMMARY OF BOND INDEBTEDNESS
For the month ended November 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 11/30/09</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 | \$34,685,000 | \$1,556,090 |
| 2007 Infrastructure Refunding | Metropolitan Bank | 13,350,000 | 10/1/2019 | 4.00% - 5.00% | 12,280,000 | 0 | 900,000 | 0 | 11,380,000 | 534,988 |
| 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 | 1,345,000 | 14,875,000 | 700,219 |
| 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 | 210,000 | 0 | 2,330,000 | 108,448 |
| 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 | 631,550 |
| 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 | 178,453 |
| 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 | 899,378 | 0 | 0 | 30,103 |
| 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 | | | \$139,572,001 | \$47,950,000 | \$15,239,565 | \$18,635,000 | \$153,647,436 | \$6,383,798 |