

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2008 Unaudited
REVENUES:					
1 General property taxes	\$16,655,897	\$13,879,914	\$15,414,624	\$1,534,710	\$14,164,802
2 Sales taxes	62,648,558	52,207,132	51,835,089	(372,042)	54,697,955
3 Licenses and permits	9,191,108	7,659,257	8,947,195	1,287,938	9,020,681
4 Intergovernmental	1,765,160	1,470,967	1,768,361	297,394	1,607,411
5 Charges for services	4,447,034	3,705,862	3,811,981	106,120	4,583,391
6 Fines and fees	3,292,865	2,744,054	2,819,226	75,171	3,017,157
7 Utility franchise fees	28,587,188	23,822,657	23,503,725	(318,931)	23,078,570
8 Investment income	58,921	49,101	31,339	(17,762)	60,298
9 Miscellaneous	883,906	736,588	812,255	75,666	726,392
10 TOTAL REVENUES	<u>127,530,637</u>	<u>106,275,531</u>	<u>108,943,795</u>	<u>2,668,264</u>	<u>110,956,658</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	22,075,993	18,396,661	18,626,189	(229,528)	18,555,908
12 Board of Directors	245,115	204,263	204,024	238	220,614
13 Community Programs	307,156	255,963	261,793	(5,829)	334,652
14 City Attorney	1,563,162	1,302,635	1,197,360	105,275	1,196,876
15 District Court - First Division (Criminal)	1,267,058	1,055,882	1,007,725	48,157	972,374
16 District Court - Third Division (Environmental)	472,505	393,754	392,103	1,651	368,780
17 District Court - Second Division (Traffic)	1,200,768	1,000,640	900,154	100,486	900,406
18 Finance	2,630,876	2,192,397	2,207,685	(15,288)	2,076,191
19 Human Resources	1,281,135	1,067,613	1,067,237	375	1,109,821
20 Information Technology	2,779,433	2,316,194	2,209,698	106,496	2,257,133
21 Planning and Development	2,007,875	1,673,229	1,587,240	85,989	1,566,402
22 TOTAL GENERAL GOVERNMENT	<u>35,831,076</u>	<u>29,859,230</u>	<u>29,661,207</u>	<u>198,023</u>	<u>29,559,158</u>
23 PUBLIC WORKS	1,195,642	996,368	765,142	231,226	1,081,112
24 PARKS & RECREATION	7,191,403	5,992,836	6,186,310	(193,474)	6,014,260
25 FIRE	31,877,944	26,564,953	26,501,698	63,256	25,835,695
26 POLICE	47,851,438	39,876,198	40,031,824	(155,626)	38,464,278
27 HOUSING & NEIGHBORHOOD PROGRAMS	3,993,191	3,327,659	3,233,156	94,503	3,296,359
28 VACANCY SAVINGS	(842,882)	(702,402)	0	(702,402)	-
29 TOTAL EXPENDITURES	<u>127,097,812</u>	<u>105,914,843</u>	<u>106,379,338</u>	<u>(464,495)</u>	<u>104,250,861</u>
30 REVENUES OVER (UNDER) EXPENDITURES	432,825	360,688	2,564,456	2,203,769	6,705,796
OTHER FINANCING SOURCES/(USES):					
31 TRANSFERS IN	7,544,632	6,287,193	6,894,398	607,204	3,396,348
32 TRANSFERS OUT	(7,976,342)	(6,646,952)	(7,514,551)	(867,600)	(8,514,605)
33 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	1,115	929	1,944,303	1,943,373	\$1,587,540
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>\$14,617,077</u>	<u>\$16,560,451</u>	<u>\$1,943,373</u>	<u>\$16,220,901</u>

Note 1: Total encumbrances included in the reported expenditures are \$54,404.

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

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Oct 31, 2008 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$8,985	\$8,985	\$7,812
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	135,133	135,133	208,433
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>144,118</u>	<u>144,118</u>	<u>216,245</u>
EXPENDITURES:					
6 General Government	0	0	3,990,809	(3,990,809)	3,602,503
7 Public Works	0	0	211,281	(211,281)	229,064
8 Parks and Recreation	0	0	438,469	(438,469)	841,505
9 Fire	0	0	36,184	(36,184)	70,873
10 Police	0	0	374,247	(374,247)	20,965
11 Housing	0	0	558,179	(558,179)	337,364
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,609,168</u>	<u>(5,609,168)</u>	<u>5,102,274</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,465,050)	(5,465,050)	(4,886,029)
OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	4,863,284	4,863,284	4,997,822
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	(748,785)	(748,785)	70,868
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>\$1,585,728</u>	<u>\$1,585,728</u>	<u>\$2,845,026</u>

Note 1: As of October 31, 2009, fund balance is composed of 110 projects utilizing full fund balance.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Oct 31, 2008 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$4,715,800	\$3,929,833	\$4,434,118	\$504,285	\$4,102,161
2 Intergovernmental	8,600,000	7,166,667	7,310,130	143,463	7,032,665
3 Charges for services	35,000	29,167	9,082	(20,085)	24,537
4 Investment income	51,323	42,769	17,625	(25,144)	52,215
5 Miscellaneous	32,400	27,000	48,970	21,970	80,475
6 TOTAL REVENUES	<u>13,434,523</u>	<u>11,195,436</u>	<u>11,819,925</u>	<u>624,489</u>	<u>11,292,053</u>
EXPENDITURES:					
Public Works:					
7 General Administration	843,277	702,731	691,815	10,915	438,146
8 Operations Administration	472,994	394,162	431,132	(36,970)	411,965
9 Street & Drainage Maintenance	5,233,878	4,361,565	4,446,523	(84,958)	4,054,397
10 Storm Drainage Maintenance	667,443	556,203	602,431	(46,229)	553,179
11 Work Pool	105,023	87,519	90,655	(3,136)	80,344
12 Resource Control & Scheduling	325,706	271,422	265,949	5,472	255,988
13 Control Devices	810,938	675,782	589,547	86,235	593,540
14 Signals	699,685	583,071	588,449	(5,378)	615,514
15 Parking Meters	90,844	75,703	68,898	6,805	67,925
16 Civil Engineering	1,448,197	1,206,831	1,134,755	72,076	1,149,819
17 Traffic Engineering	3,558,693	2,965,578	2,928,796	36,782	2,963,636
18 Parking Enforcement	220,968	184,140	166,399	17,741	169,383
19 TOTAL EXPENDITURES	<u>14,477,646</u>	<u>12,064,705</u>	<u>12,005,349</u>	<u>59,356</u>	<u>11,353,837</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(1,043,123)	(869,269)	(185,424)	683,845	(61,784)
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,217,747	1,014,789	853,194	(161,595)	878,385
22 Transfers Out	(1,371,563)	(1,142,969)	(1,371,563)	(228,594)	(461,563)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(1,196,939)	(997,449)	(703,793)	293,656	355,038
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>\$2,728,702</u>	<u>\$3,022,358</u>	<u>\$293,656</u>	<u>\$3,727,662</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
 The October 31, 2009 fund balance in Fund 205 is \$135,034.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2008 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	860,215	(860,215)	230,500
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>860,215</u>	<u>(860,215)</u>	<u>230,500</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(860,215)	(860,215)	(230,500)
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	(52,088)	(52,088)	94,500
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>\$135,034</u>	<u>\$135,034</u>	<u>\$227,940</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2008 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	573	573	7,047
3 Miscellaneous	0	0	256,031	256,031	380,797
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>256,603</u>	<u>256,603</u>	<u>387,844</u>
EXPENDITURES:					
5 Police	0	0	394,565	(394,565)	341,261
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>394,565</u>	<u>(394,565)</u>	<u>341,261</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(137,961)	(137,961)	46,584
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	(186,619)	(186,619)	46,584
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>371,822</u>	<u>371,822</u>	<u>317,120</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$185,203</u>	<u>\$185,203</u>	<u>\$363,704</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 12, 2010

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$428,632	\$428,632	\$205,194
2 Charges for services	0	0	(367,510)	(367,510)	447,307
3 Fines and fees	0	0	435,584	435,584	435,183
4 Interest income	0	0	14,016	14,016	42,845
5 Miscellaneous	0	0	1,242,658	1,242,658	925,873
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,753,380</u>	<u>1,753,380</u>	<u>2,056,403</u>
EXPENDITURES:					
7 General Government	0	0	1,033,003	(1,033,003)	666,257
8 Public Works	0	0	177,632	(177,632)	158,134
9 Parks and Recreation	0	0	843,926	(843,926)	837,712
10 Fire	0	0	416,265	(416,265)	401,642
11 Police	0	0	539,571	(539,571)	201,492
12 Housing	0	0	339,156	(339,156)	136,718
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,349,553</u>	<u>(3,349,553)</u>	<u>2,401,954</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,596,173)	(1,596,173)	(345,552)
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	(1,577,360)	(1,577,360)	(320,164)
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>\$838,857</u>	<u>\$838,857</u>	<u>\$2,079,755</u>

Note 1: Fund balance is comprised of 72 special projects with appropriations totaling \$3,894,939 and 14 special projects with negative balances of \$3,057,411.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	15,232	15,232	40,061
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>15,232</u>	<u>15,232</u>	<u>40,061</u>
EXPENDITURES:					
4 Public Works	0	0	132,705	(132,705)	83,190
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>132,705</u>	<u>(132,705)</u>	<u>83,190</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(117,472)	(117,472)	(43,129)
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	(1,188,653)	(1,188,653)	(43,129)
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>\$155,595</u>	<u>\$155,595</u>	<u>\$1,363,442</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$6,572,659	\$6,572,659	\$11,686,340
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	9,401	9,401	7,784
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>6,582,060</u>	<u>6,582,060</u>	<u>11,694,124</u>
EXPENDITURES:					
5 General Government	0	0	1,390,076	(1,390,076)	5,216,416
6 Public Works	0	0	1,679,500	(1,679,500)	4,194,620
7 Parks & Recreation	0	0	422,782	(422,782)	398,813
8 Fire	0	0	389,520	(389,520)	277,770
9 Police	0	0	3,600,040	(3,600,040)	327,027
10 Housing	0	0	0	0	13,000
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>7,481,917</u>	<u>(7,481,917)</u>	<u>10,427,646</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(899,858)	(899,858)	1,266,478
OTHER FINANCING SOURCES (USES):					
13 Transfers In	0	0	0	-	0
14 Transfers Out	0	0	(8,273)	(8,273)	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(908,130)	(908,130)	1,266,478
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>(\$969,963)</u>	<u>(\$969,963)</u>	<u>\$1,266,082</u>

Expenditures include:	
Expended	6,513,474
Encumbrances	<u>968,444</u>
	<u>\$ 7,481,917</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 12, 2010

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2008 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$838,361	838,361	\$1,127,354
2 Interest income	0	0	0	0	5,014
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>838,361</u>	<u>838,361</u>	<u>1,132,368</u>
EXPENDITURES:					
5 Police	0	0	605,179	(605,179)	2,056,076
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>605,179</u>	<u>(605,179)</u>	<u>2,056,076</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	233,182	233,182	(923,708)
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	233,182	233,182	(923,708)
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>\$5,616</u>	<u>\$5,616</u>	<u>(\$117,646)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 12, 2010

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,463,031	\$1,463,031	\$1,198,719
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>1,463,031</u>	<u>1,463,031</u>	<u>1,198,719</u>
EXPENDITURES:					
5 General Government	0	0	0	0	600
6 Housing	0	0	1,652,073	(1,652,073)	1,162,705
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,652,073</u>	<u>(1,652,073)</u>	<u>1,163,305</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(189,042)	(189,042)	35,414
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	(189,042)	(189,042)	35,414
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>\$3,770</u>	<u>\$3,770</u>	<u>\$308,101</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 12, 2010

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,262,227	\$1,262,227	\$1,269,941
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>1,262,227</u>	<u>1,262,227</u>	<u>1,269,941</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,149,055	(1,149,055)	1,299,305
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,149,055</u>	<u>(1,149,055)</u>	<u>1,299,305</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	113,173	113,173	(29,365)
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	113,173	113,173	(29,365)
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>\$773,593</u>	<u>\$773,593</u>	<u>\$537,526</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 12, 2010

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$69,092	\$69,092	\$203,311
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>203,311</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	74,556	(74,556)	212,851
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>74,556</u>	<u>(74,556)</u>	<u>212,851</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,464)	(5,464)	(9,540)
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	(5,464)	(5,464)	(9,540)
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>\$171,415</u>	<u>\$171,415</u>	<u>\$180,701</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 12, 2010

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2008 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	58,413	58,413	94,117
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>58,413</u>	<u>58,413</u>	<u>94,117</u>
EXPENDITURES:					
5 General Government	0	0	92,992	(92,992)	648,166
6 Public Works	0	0	420,444	(420,444)	188,253
7 Parks and Recreation	0	0	145,694	(145,694)	591,377
8 Fire	0	0	750,005	(750,005)	940,162
9 Police	0	0	784,071	(784,071)	36,871
10 Housing	0	0	64,714	(64,714)	483,610
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,257,919</u>	<u>(2,257,919)</u>	<u>2,888,438</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,199,506)	(2,199,506)	(2,794,321)
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	(2,286,504)	(2,286,504)	2,197,179
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>5,458,284</u>	<u>5,458,284</u>	<u>3,196,617</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3,171,780</u>	<u>\$3,171,780</u>	<u>\$5,393,796</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 12, 2010

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	13,590	13,590	36,042
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>13,590</u>	<u>13,590</u>	<u>36,042</u>
EXPENDITURES:					
5 Public Works	0	0	120,170	(120,170)	175,958
6 Parks and Recreation	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>120,170</u>	<u>(120,170)</u>	<u>175,958</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(106,581)	(106,581)	(139,916)
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>(106,581)</u>	<u>(106,581)</u>	<u>(139,916)</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>\$1,049,571</u>	<u>\$1,049,571</u>	<u>\$1,190,469</u>

Note 1: As of October 31, 2009, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$84,969.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2008 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	399	399	1,355
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>399</u>	<u>399</u>	<u>1,355</u>
EXPENDITURES:					
5 Public Works	0	0	19,072	(19,072)	1,327
6 Parks and Recreation	0	0	0	0	0
7 Fire	0	0	0	0	0
8 Housing	0	0	0	0	0
9 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>19,072</u>	<u>(19,072)</u>	<u>1,327</u>
10 REVENUES OVER (UNDER) EXPENDITURES	0	0	(18,672)	(18,672)	29
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	(18,672)	(18,672)	29
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>\$20,073</u>	<u>\$20,073</u>	<u>\$47,210</u>

Note 1: As of October 31, 2009, the fund balance has been allocated to 4 special projects, including an infrastructure reserve in the amount of \$13,255.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$30,908	\$30,908	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	16,077	16,077	60,039
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>46,985</u>	<u>46,985</u>	<u>60,039</u>
EXPENDITURES:					
5 Public Works	0	0	462,552	(462,552)	1,299,488
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>462,552</u>	<u>(462,552)</u>	<u>1,299,488</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(415,567)	(415,567)	(1,239,449)
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	(415,567)	(415,567)	(1,239,449)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,439,540</u>	<u>1,439,540</u>	<u>2,680,071</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,023,974</u>	<u>\$1,023,974</u>	<u>\$1,440,622</u>

Note 1: As of October 31, 2009, the fund balance has been allocated to 6 special projects, including an infrastructure reserve in the amount of \$16,385.

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

	Life to Date Revenues and <u>Expenditures</u>
REVENUES:	
1 Interest Income	\$3,764,806
2 Miscellaneous	28,597
3 TOTAL REVENUES	<u>3,793,403</u>
 EXPENDITURES:	
4 Issuance Cost	969,184
5 Signs	16,856
6 TOTAL EXPENDITURES	<u>986,041</u>
 7 REVENUES OVER (UNDER) EXPENDITURES	 2,807,362
 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	 228,982
12 BEGINNING FUND BALANCE	<u>0</u>
13 ENDING FUND BALANCE	<u><u>\$228,982</u></u>

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

	<u>Life to Date Budget</u>	<u>Life to Date Revenues and Expenditures</u>	<u>Amount Remaining</u>	<u>Percentage Actual to Budget</u>
REVENUES:				
1 Miscellaneous	273,802	273,802	0	100.00%
2 TOTAL REVENUES	<u>273,802</u>	<u>273,802</u>	<u>0</u>	<u>100.00%</u>
EXPENDITURES:				
3 Fire Training Academy (Phase II)	6,348,408	6,348,408	-	100.00%
4 Renovations to Existing Fire Stations	6,232,941	6,232,941	-	100.00%
5 Emergency Generators for Fire Stations	599,893	599,893	-	100.00%
6 TOTAL EXPENDITURES	<u>13,181,242</u>	<u>13,181,242</u>	<u>-</u>	<u>100.00%</u>
7 REVENUES OVER (UNDER) EXPENDITURES	(12,907,440)	(12,907,440)	-	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				

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

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Emergency Generators for Police Facilities	369,999	369,999	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 October 31, 2009
 (Unaudited)

	<u>Life to Date Budget</u>	<u>Life to Date Revenues and Expenditures</u>	<u>Amount Remaining</u>	<u>Percentage Actual to Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	0	0	0	-
EXPENDITURES:				
3 Police & Fire Radio System Improvements	8,275,000	8,275,000	0	100.00%
4 Early Warning System Improvements	1,700,154	1,700,154	0	100.00%
5 3-1-1 General Information Telephone System	1,099,663	1,099,663	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 October 31, 2009
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Street Resurfacing	8,302,349	8,302,349	0	100.00%
4 Street Reconstruction	11,760,691	11,495,946	264,745	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>25,085,634</u>	<u>264,745</u>	<u>98.96%</u>
9 REVENUES OVER (UNDER) EXPENDITURES	(25,350,379)	(25,085,634)	264,745	-
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	264,745	264,745	-
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$264,745</u>	<u>\$264,745</u>	<u>-</u>

Expenditures include:

Expended	25,005,850
Encumbrances	79,784
	<u>\$25,085,634</u>

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

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

Expenditures include:

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

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

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 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 October 31, 2009
 (Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$2,615	\$2,615	\$0	100.00%
2 TOTAL REVENUES	<u>2,615</u>	<u>2,615</u>	<u>0</u>	<u>100.00%</u>
EXPENDITURES:				
3 Zoo Capital Upgrades	1,517,780	1,517,780	0	100.00%
4 Zoo Entry Plaza - Phase 1	1,782,039	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	183,221
	<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 October 31, 2009
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Bale Elementary	36,607	36,607	0	100.00%
4 Baseline Elementary	114,632	114,632	0	100.00%
5 Fair Park Elementary	54,683	54,683	0	100.00%
6 Forest Park Elementary	86,960	86,960	0	100.00%
7 Franklin Elementary	72,619	72,619	0	100.00%
8 Mabelvale Elementary	126,414	126,414	0	100.00%
9 Mabelvale Middle School	139,995	139,995	0	100.00%
10 Stephens Elementary	104,592	104,592	0	100.00%
11 Western Hills Elementary	134,494	134,494	0	100.00%
12 Otter Creek Elementary	36,991	36,991	0	100.00%
13 Forest Park Elementary Improvement	100,224	100,224	0	100.00%
14 David O Dodd Elementary	5,912	5,912	0	100.00%
15 Contingency	50,877	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 October 31, 2009
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$75,000	\$75,000	\$0	100.00%
2 TOTAL REVENUES	<u>75,000</u>	<u>75,000</u>	<u>0</u>	<u>100.00%</u>
EXPENDITURES:				
3 Animal Services Facility	1,995,000	1,992,246	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 October 31, 2009
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Robinson Center	500,000	500,000	0	100.00%
4 Statehouse Convention Center	500,000	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 October 31, 2009
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Oct 31, 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 October 31, 2009
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Oct 31, 2008 <u>Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$97,669	\$97,669	\$7,886
2 Miscellaneous	0	0	108,206	108,206	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>205,875</u>	<u>205,875</u>	<u>7,886</u>
EXPENDITURES:					
4 General Government	0	0	3,850,690	(3,850,690)	1,981,525
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,850,690</u>	<u>(3,850,690)</u>	<u>1,981,525</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,644,815)	(3,644,815)	(1,973,639)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	27,796,791	27,796,791	4,000,000
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	24,151,976	24,151,976	2,026,361
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>\$24,933,679</u>	<u>\$24,933,679</u>	<u>\$2,026,361</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 October 31, 2009
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2008 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,434,988	\$1,434,988	\$1,439,788
2 Interest income	0	0	17,071	17,071	28,893
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,452,059</u>	<u>1,452,059</u>	<u>1,468,680</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	15,321	15,321	26,808
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	15,321	15,321	26,808
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>\$25,332</u>	<u>\$25,332</u>	<u>\$39,248</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2008 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$318,448	\$318,448	\$315,448
2 Interest income	<u>0</u>	<u>0</u>	<u>4,065</u>	<u>4,065</u>	<u>6,899</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>322,512</u>	<u>322,512</u>	<u>322,346</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	2,315	2,315	4,549
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	2,315	2,315	4,549
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>\$24,832</u>	<u>\$24,832</u>	<u>\$22,282</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 12, 2010

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2008 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	10,091,439	10,091,439	9,335,587
2 Interest Income	0	0	85,089	85,089	183,848
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>10,176,528</u>	<u>10,176,528</u>	<u>9,519,435</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	(500,062)	(500,062)	(540,455)
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	(500,062)	(500,062)	(540,455)
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>\$10,352,057</u>	<u>\$10,352,057</u>	<u>\$9,702,869</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 12, 2010

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2008 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$3,058,536	\$3,058,536	\$2,916,671
2 Interest Income	0	0	1,028	1,028	39,375
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,059,564</u>	<u>3,059,564</u>	<u>2,956,046</u>
EXPENDITURES:					
4 Debt Service	0	0	3,038,066	(3,038,066)	3,236,763
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,038,066</u>	<u>(3,038,066)</u>	<u>3,236,763</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	21,499	21,499	(280,717)
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	21,499	21,499	(280,717)
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>\$1,847,896</u>	<u>\$1,847,896</u>	<u>\$1,518,431</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 12, 2010

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2008 Unaudited</u>
REVENUES:					
Property Tax	\$0	\$0	\$2,963,161	\$2,963,161	\$0
Interest Income	<u>0</u>	<u>0</u>	<u>35,167</u>	<u>35,167</u>	<u>2,828</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,998,328</u>	<u>2,998,328</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	2,361,740	2,361,740	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	2,361,740	2,361,740	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>\$2,380,413</u>	<u>\$2,380,413</u>	<u>\$2,828</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 12, 2010

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2008 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$9,965,334	\$8,304,445	\$8,286,307	(\$18,138)	\$8,391,353
2 Interest Income	0	0	5,834	5,834	48,506
3 TOTAL OPERATING REVENUES	<u>9,965,334</u>	<u>8,304,445</u>	<u>8,292,140</u>	<u>(12,305)</u>	<u>8,439,859</u>
OPERATING EXPENSES:					
4 Personnel Services	2,937,428	2,447,857	2,219,772	228,084	2,149,400
5 Supplies and materials	5,197,254	4,331,045	3,538,122	792,923	4,604,621
6 Services and other expenses	1,405,608	1,171,340	1,371,141	(199,801)	1,335,755
7 Repairs and maintenance	161,500	134,583	36,321	98,262	3,663
8 Capital outlay	9,000	7,500	0	7,500	0
9 Depreciation and amortization	254,544	212,120	157,278	54,842	170,034
10 TOTAL OPERATING EXPENSES	<u>9,965,334</u>	<u>8,304,445</u>	<u>7,322,635</u>	<u>981,810</u>	<u>8,263,472</u>
11 OPERATING INCOME/(LOSS)	(0)	(0)	969,506	969,506	176,386
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	40,000	33,333	0	(33,333)	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	(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>33,333</u>	<u>974,233</u>	<u>940,899</u>	<u>340,269</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(6,617)	(5,514)	(608,562)	(603,048)	(839,950)
20 NET INCOME/(LOSS)	<u>33,383</u>	<u>27,819</u>	<u>365,671</u>	<u>337,852</u>	<u>(499,681)</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>\$2,599,405</u>	<u>\$2,937,257</u>	<u>\$337,852</u>	<u>\$3,568,675</u>

Analysis of Fund Equity

Cash	
Operating	\$978,933
Debt Reserve	
Receivable	12,547
Inventory	385,401
Capital Assets, net	1,687,950
Other Assets	58,222
Liabilities	<u>(185,796)</u>
Fund Equity	<u>\$2,937,257</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2008 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,385,110	\$1,154,258	\$1,019,406	(\$134,852)	\$1,131,196
2 Other	20,000	16,667	0	(16,667)	0
3 TOTAL OPERATING REVENUES	<u>1,405,110</u>	<u>1,170,925</u>	<u>1,019,406</u>	<u>(151,519)</u>	<u>1,131,196</u>
OPERATING EXPENSES:					
4 Personnel Services	606,942	505,785	503,103	2,682	475,037
5 Supplies and materials	35,423	29,519	33,692	(4,173)	29,696
6 Services and other expenses	573,292	477,743	490,937	(13,194)	483,294
7 Repairs and maintenance	18,322	15,268	16,481	(1,213)	15,272
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	25,621	21,351	17,261	4,090	21,779
10 TOTAL OPERATING EXPENSES	<u>1,259,600</u>	<u>1,049,667</u>	<u>1,061,474</u>	<u>(11,808)</u>	<u>1,025,077</u>
11 OPERATING INCOME/(LOSS)	145,510	121,258	(42,068)	(163,327)	106,119
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>121,258</u>	<u>(42,068)</u>	<u>(163,327)</u>	<u>106,119</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(239,761)	(199,801)	(199,801)	0	(252,612)
20 NET INCOME/(LOSS)	<u>(94,251)</u>	<u>(78,542)</u>	<u>(241,869)</u>	<u>(163,327)</u>	<u>(146,492)</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>(\$504,893)</u>	<u>(\$668,219)</u>	<u>(\$163,327)</u>	<u>(\$321,084)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$740,787)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	180,392
Other Assets	
Liabilities	<u>(107,824)</u>
Fund Equity	<u>(\$668,219)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2008 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$16,505,071	\$13,754,226	13,620,077	(\$134,149)	13,868,327
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>16,505,071</u>	<u>13,754,226</u>	<u>13,620,077</u>	<u>(134,149)</u>	<u>13,868,327</u>
OPERATING EXPENSES:					
4 Personnel Services	4,409,197	3,674,331	3,553,482	120,849	3,576,151
5 Supplies and materials	1,685,007	1,404,173	731,660	672,512	1,236,773
6 Services and other expenses	2,658,444	2,215,370	1,978,776	236,594	1,746,476
7 Repairs and maintenance	2,157,867	1,798,223	2,021,324	(223,102)	1,857,249
8 Closure & Postclosure Costs	312,145	260,121	201,051	59,070	257,709
9 Capital outlay	15,000	12,500	0	12,500	21,078
10 Depreciation and amortization	2,133,149	1,777,624	2,057,951	(280,327)	1,893,040
11 TOTAL OPERATING EXPENSES	<u>13,370,809</u>	<u>11,142,341</u>	<u>10,544,244</u>	<u>598,097</u>	<u>10,588,475</u>
12 OPERATING INCOME/(LOSS)	<u>3,134,262</u>	<u>2,611,885</u>	<u>3,075,833</u>	<u>463,948</u>	<u>3,279,851</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	555,783	463,153	119,023	(344,130)	408,893
14 Grants received	0	0	0	0	0
15 Interest expense	(810,003)	(675,003)	(691,296)	(16,294)	(835,180)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	82,500	68,750	0	(68,750)	118,040
18 Other, net	(67,449)	(56,208)	18,744	74,952	0
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>2,895,093</u>	<u>2,412,578</u>	<u>2,522,304</u>	<u>109,726</u>	<u>2,971,605</u>
OPERATING TRANSFERS:					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(5,848,297)	(4,873,581)	(5,262,322)	(388,741)	(2,400,025)
23 NET INCOME/(LOSS)	<u>(2,953,204)</u>	<u>(2,461,004)</u>	<u>(2,740,019)</u>	<u>(279,015)</u>	<u>571,580</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>\$15,860,465</u>	<u>\$15,581,450</u>	<u>(\$279,015)</u>	<u>\$18,557,738</u>

Analysis of Fund Equity

Cash	
Operating	\$4,997,603
Debt Reserve	4,777,761
Receivable	2,562,678
Inventory	
Capital Assets, net	22,283,114
Other Assets	856,938
Liabilities	<u>(19,896,644)</u>
Fund Equity	<u>15,581,450</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2008 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$390,518	\$325,432	\$263,724	(\$61,707)	\$226,656
2 Other	0	0	0	0	9,083
3 TOTAL OPERATING REVENUES	<u>390,518</u>	<u>325,432</u>	<u>263,724</u>	<u>(61,707)</u>	<u>235,739</u>
OPERATING EXPENSES:					
4 Personnel Services	340,242	283,535	293,006	(9,471)	313,676
5 Supplies and materials	20,462	17,052	44,002	(26,951)	51,383
6 Services and other expenses	279,917	233,264	262,377	(29,113)	560,938
7 Repairs and maintenance	98,366	81,972	100,678	(18,707)	112,785
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	98,641	82,201	81,251	950	82,403
10 TOTAL OPERATING EXPENSES	<u>837,628</u>	<u>698,023</u>	<u>781,314</u>	<u>(83,290)</u>	<u>1,121,185</u>
11 OPERATING INCOME/(LOSS)	<u>(447,110)</u>	<u>(372,592)</u>	<u>(517,590)</u>	<u>(144,998)</u>	<u>(885,446)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Contributions	250,000	208,333	125,812	(82,521)	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	250	1,705	1,455	228,178
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(196,810)</u>	<u>(164,008)</u>	<u>(390,072)</u>	<u>(226,064)</u>	<u>(657,268)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	293,751	244,793	253,126	8,333	213,817
20 Operating transfers out	(96,941)	(80,784)	(96,941)	(16,157)	(96,941)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(233,887)</u>	<u>(233,887)</u>	<u>(540,392)</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>\$2,489,632</u>	<u>(\$233,887)</u>	<u>\$2,904,217</u>

Analysis of Fund Equity	
Cash	
Operating	(\$2,548,583)
Debt Reserve	
Receivable	0
Inventory	0
Capital Assets, net	5,045,145
Other Assets	
Liabilities	<u>(6,931)</u>
Fund Equity	<u>2,489,632</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2008 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	8,755
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,755</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	395	(395)	1,080
7 Utilities	0	0	0	0	0
8 Repairs and maintenance	0	0	0	0	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	0	0	137	(137)	137
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>533</u>	<u>(533)</u>	<u>1,218</u>
12 OPERATING INCOME/(LOSS)	0	0	(533)	(533)	7,537
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	62,483	62,483	41,823
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(733,514)	(733,514)	(623,725)
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	(18,241)	(18,241)	(12,850)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(689,805)</u>	<u>(689,805)</u>	<u>(587,215)</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>610,195</u>	<u>610,195</u>	<u>712,785</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>1,499,122</u>	<u>\$1,499,122</u>	<u>1,007,056</u>

Analysis of Fund Equity

Cash	
Operating	\$430,244
Debt Reserve	9,040,351
Receivable	0
Inventory	0
Capital Assets, net	12,016,450
Other Assets	287,791
Liabilities	<u>(20,275,715)</u>
Fund Equity	<u>1,499,122</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 12, 2010

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2008 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$3,463,953	\$2,886,628	\$2,512,819	(\$373,808)	\$2,338,306
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>3,463,953</u>	<u>2,886,628</u>	<u>2,512,819</u>	<u>(373,808)</u>	<u>2,338,306</u>
OPERATING EXPENSES:					
4 Personnel Services	2,484,404	2,070,337	2,064,561	5,776	1,980,206
5 Supplies and materials	700,070	583,392	539,995	43,396	635,206
6 Services and other expenses	1,043,922	869,935	869,197	738	787,975
7 Repairs and maintenance	185,323	154,436	140,457	13,979	136,899
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	260,186	216,822	354,779	(137,958)	226,045
10 TOTAL OPERATING EXPENSES	<u>4,673,905</u>	<u>3,894,921</u>	<u>3,968,990</u>	<u>(74,069)</u>	<u>3,766,330</u>
11 OPERATING INCOME/(LOSS)	<u>(1,209,952)</u>	<u>(1,008,293)</u>	<u>(1,456,171)</u>	<u>(447,877)</u>	<u>(1,428,024)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	12,903	12,903	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	(820)
17 Other, net	0	0	(1,088)	(1,088)	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(1,209,952)</u>	<u>(1,008,293)</u>	<u>(1,444,356)</u>	<u>(436,062)</u>	<u>(1,428,844)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,668,897	1,390,748	1,465,888	75,140	1,539,085
20 Operating transfers out	(458,945)	(382,454)	(458,945)	(76,491)	(458,945)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(437,413)</u>	<u>(437,413)</u>	<u>(348,704)</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>\$5,223,444</u>	<u>(\$437,413)</u>	<u>\$4,267,112</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,856,147)
Debt Reserve	0
Receivable	0
Inventory	132,354
Capital Assets, net	8,204,101
Other Assets	0
Liabilities	(256,864)
Fund Equity	<u>\$5,223,444</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2008 Unaudited
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	130,339	130,339	94,498
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>130,339</u>	<u>130,339</u>	<u>94,498</u>
EXPENDITURES:					
4 Zoo	0	0	21,447	(21,447)	47,119
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>21,447</u>	<u>(21,447)</u>	<u>47,119</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	108,892	108,892	47,379
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	(284)	(284)	5,980
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	195,606	195,606	53,358
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>\$865,320</u>	<u>\$865,320</u>	<u>\$608,820</u>

Note 1: As of October 31, 2009, the fund balance is composed of 14 projects.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Oct 31, 2008 <u>Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$1,947,593	\$1,622,994	\$1,261,268	(\$361,726)	\$1,387,726
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,947,593</u>	<u>1,622,994</u>	<u>1,261,268</u>	<u>(361,726)</u>	<u>1,387,726</u>
OPERATING EXPENSES:					
4 Personnel Services	1,191,160	992,633	1,069,141	(76,507)	1,133,697
5 Supplies and materials	188,919	157,433	186,607	(29,175)	248,392
6 Services and other expenses	510,557	425,464	395,892	29,572	486,044
7 Repairs and maintenance	227,438	189,531	230,725	(41,193)	289,705
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	151,602	126,335	78,376	47,959	130,876
10 TOTAL OPERATING EXPENSES	<u>2,269,676</u>	<u>1,891,397</u>	<u>1,960,741</u>	<u>(69,344)</u>	<u>2,288,714</u>
11 OPERATING INCOME/(LOSS)	<u>(322,083)</u>	<u>(268,403)</u>	<u>(699,472)</u>	<u>(431,070)</u>	<u>(900,988)</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	(6,462)	(6,462)	(10,395)
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	(7,739)
17 Other, net	0	0	1,118	1,118	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(322,083)</u>	<u>(268,403)</u>	<u>(704,816)</u>	<u>(436,414)</u>	<u>(919,122)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	941,318	784,432	784,436	4	825,718
20 Operating transfers out	(619,235)	(516,029)	(619,235)	(103,206)	(619,235)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(539,616)</u>	<u>(539,616)</u>	<u>(712,639)</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>(\$1,555,310)</u>	<u>(\$539,616)</u>	<u>(\$830,681)</u>

Analysis of Fund Equity

Cash	
Operating	(\$4,606,912)
Debt Reserve	
Receivable	0
Inventory	
Capital Assets, net	3,309,467
Other Assets	
Liabilities	<u>(257,865)</u>
Fund Equity	<u>(\$1,555,310)</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Oct 31, 2008 <u>Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$809,609	\$674,674	\$664,988	(\$9,686)	\$578,516
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>674,674</u>	<u>664,988</u>	<u>(9,686)</u>	<u>578,516</u>
OPERATING EXPENSES:					
4 Personnel Services	577,236	481,030	447,864	33,166	426,858
5 Supplies and materials	56,816	47,347	43,333	4,014	51,572
6 Services and other expenses	192,258	160,215	195,240	(35,025)	187,762
7 Repairs and maintenance	32,683	27,236	45,927	(18,691)	28,348
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	<u>173,314</u>	<u>144,428</u>	<u>144,428</u>	<u>(0)</u>	<u>145,497</u>
10 TOTAL OPERATING EXPENSES	<u>1,032,307</u>	<u>860,256</u>	<u>876,792</u>	<u>(16,536)</u>	<u>840,038</u>
11 OPERATING INCOME/(LOSS)	<u>(222,698)</u>	<u>(185,582)</u>	<u>(211,804)</u>	<u>(26,222)</u>	<u>(261,522)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	18,500	15,417	7,055	(8,362)	14,993
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	<u>200</u>	<u>167</u>	<u>0</u>	<u>(167)</u>	<u>100</u>
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(203,998)</u>	<u>(169,998)</u>	<u>(204,749)</u>	<u>(34,750)</u>	<u>(246,429)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	351,286	292,738	292,739	0	308,146
20 Operating transfers out	<u>(165,777)</u>	<u>(138,148)</u>	<u>(165,777)</u>	<u>(27,630)</u>	<u>(165,777)</u>
21 NET INCOME/(LOSS)	<u>(18,489)</u>	<u>(15,408)</u>	<u>(77,787)</u>	<u>(62,380)</u>	<u>(104,060)</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>\$3,438,843</u>	<u>\$3,376,463</u>	<u>(\$62,380)</u>	<u>\$3,454,378</u>

Analysis of Fund Equity	
Cash	
Operating	689,336
Debt Reserve	
Receivable	0
Inventory	
Capital Assets, net	2,790,084
Other Assets	
Liabilities	<u>(102,957)</u>
Fund Equity	<u>\$3,376,463</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 12, 2010

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2008 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$65,009	\$54,174	\$37,825	(\$16,349)	\$29,990
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>54,174</u>	<u>37,825</u>	<u>(16,349)</u>	<u>29,990</u>
OPERATING EXPENSES:					
4 Personnel Services	61,292	51,077	42,976	8,101	69,023
5 Supplies and materials	35,705	29,754	33,048	(3,294)	43,930
6 Services and other expenses	8,700	7,250	7,540	(290)	8,010
7 Repairs and maintenance	5,903	4,919	3,404	1,515	3,695
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>93,000</u>	<u>86,967</u>	<u>6,033</u>	<u>124,658</u>
11 OPERATING INCOME/(LOSS)	<u>(46,591)</u>	<u>(38,826)</u>	<u>(49,142)</u>	<u>(10,316)</u>	<u>(94,668)</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>(38,826)</u>	<u>(49,142)</u>	<u>(10,316)</u>	<u>(94,570)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	46,591	38,826	38,822	(4)	40,869
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>(10,320)</u>	<u>(10,320)</u>	<u>(53,701)</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>(\$425,029)</u>	<u>(\$10,320)</u>	<u>(\$416,764)</u>

Analysis of Fund Equity

Cash	
Operating	(\$425,330)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	2,363
Other Assets	
Liabilities	<u>(2,063)</u>
Fund Equity	<u>(\$425,029)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 12, 2010

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2008 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$459,088	\$382,573	\$284,045	(\$98,528)	\$341,903
2 RiverMarket Parking	456,500	380,417	358,139	(22,278)	330,184
3 Business Licenses	270,330	225,275	317,998	92,723	445,879
4 Street Repairs	242,571	202,143	137,468	(64,674)	311,023
5 Parking Meters	480,000	400,000	424,889	24,889	401,150
6 Other	500	417	0	(417)	0
7 TOTAL OPERATING REVENUES	<u>1,908,989</u>	<u>1,590,824</u>	<u>1,522,540</u>	<u>(68,284)</u>	<u>1,830,139</u>
OPERATING EXPENSES:					
8 Statehouse Parking	332,691	277,243	284,373	(7,130)	264,594
9 RiverMarket Parking	453,910	378,258	399,546	(21,288)	374,978
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,186	183,488	183,488	0	183,488
12 TOTAL OPERATING EXPENSES	<u>1,006,787</u>	<u>838,989</u>	<u>867,407</u>	<u>(28,418)</u>	<u>823,060</u>
13 OPERATING INCOME/(LOSS)	<u>902,202</u>	<u>751,835</u>	<u>655,133</u>	<u>(96,702)</u>	<u>1,007,080</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	44,700	37,250	7,965	(29,285)	39,184
15 Debt Service	0	0	0	0	0
16 Interest expense	(539,665)	(449,721)	(479,940)	(30,219)	(520,226)
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)	(31,368)	(26,937)	4,430	81,212
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>369,596</u>	<u>307,997</u>	<u>156,220</u>	<u>(151,776)</u>	<u>607,250</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(307,997)	0	307,997	0
23 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>156,220</u>	<u>156,220</u>	<u>607,250</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>\$221,874</u>	<u>\$156,220</u>	<u>\$521,910</u>

Analysis of Fund Equity

Cash	
Operating	\$495,689
Debt Reserve	1,383,790
Receivable	293,863
Inventory	
Capital Assets, net	8,129,249
Other Assets	853,532
Liabilities	<u>(10,934,249)</u>
Fund Equity	<u>221,874</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 12, 2010

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2008 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$75,195	\$75,195	\$96,748
2 Plan members	0	0	75,195	75,195	96,748
3 General property taxes	0	0	2,092,817	2,092,817	1,949,019
4 State insurance turnback and guarantee fund	0	0	515,995	515,995	529,419
5 Other	0	0	900,037	900,037	904,595
6 Total Contributions	<u>0</u>	<u>0</u>	<u>3,659,240</u>	<u>3,659,240</u>	<u>3,576,529</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	478,779	478,779	(12,442,019)
8 Interest and dividends	0	0	972,943	972,943	1,944,763
9	0	0	1,451,722	1,451,722	(10,497,255)
10 Less investment expense	0	0	(237,398)	(237,398)	(306,749)
11 Net investment income (loss)	0	0	1,214,324	1,214,324	(10,804,004)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>4,873,564</u>	<u>4,873,564</u>	<u>(7,227,476)</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	8,278,437	(8,278,437)	7,452,146
14 Administrative expenses	0	0	90,781	(90,781)	26,610
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>8,369,218</u>	<u>(8,369,218)</u>	<u>7,478,756</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(3,495,654)</u>	<u>(3,495,654)</u>	<u>(14,706,232)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>54,082,898</u>	<u>54,082,898</u>	<u>69,248,737</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$50,587,244</u>	<u>\$50,587,244</u>	<u>\$54,542,505</u>

Note 1: The net assets include \$24,203,025 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 October 31, 2009
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2008 Unaudited
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$148,155	\$148,155	\$158,835
2 Plan members	0	0	148,155	148,155	191,748
3 General property taxes	0	0	2,092,817	2,092,817	1,949,020
4 State insurance turnback and guarantee fund	0	0	1,068,954	1,068,954	991,264
5 Other	0	0	5,080	5,080	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>3,463,161</u>	<u>3,463,161</u>	<u>3,290,866</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	5,541,440	5,541,440	(14,826,146)
8 Interest and dividends	0	0	1,545,381	1,545,381	2,164,834
9	0	0	7,086,822	7,086,822	(12,661,312)
10 Less investment expense	0	0	(327,900)	(327,900)	(395,526)
11 Net investment income (loss)	0	0	6,758,921	6,758,921	(13,056,838)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>10,222,082</u>	<u>10,222,082</u>	<u>(9,765,972)</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	9,019,611	(9,019,611)	7,419,794
14 Administrative expenses	0	0	37,184	(37,184)	16,389
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>9,056,795</u>	<u>(9,056,795)</u>	<u>7,436,183</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>1,165,287</u>	<u>1,165,287</u>	<u>(17,202,154)</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>\$73,990,941</u>	<u>\$73,990,941</u>	<u>\$73,548,956</u>

Note 1: The net assets include \$9,887,655 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 October 31, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 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	29,365	29,365	28,284
6	Total Contributions	<u>0</u>	<u>0</u>	<u>815,525</u>	<u>815,525</u>	<u>377,812</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	91,069	91,069	(2,435,657)
8	Interest and dividends	0	0	137,459	137,459	420,503
9		<u>0</u>	<u>0</u>	<u>228,527</u>	<u>228,527</u>	<u>(2,015,153)</u>
10	Less investment expense	0	0	(37,720)	(37,720)	(49,327)
11	Net investment income (loss)	0	0	190,808	190,808	(2,064,480)
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,006,333</u>	<u>1,006,333</u>	<u>(1,686,668)</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	1,141,218	(1,141,218)	1,122,566
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,141,218</u>	<u>(1,141,218)</u>	<u>1,122,566</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(134,886)</u>	<u>(134,886)</u>	<u>(2,809,234)</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>\$7,410,652</u>	<u>\$7,410,652</u>	<u>\$7,875,122</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 12, 2010

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2008 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$1,055,233	\$1,055,233	\$997,856
2 Plan members	0	0	992,844	992,844	1,218,025
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	93,624	93,624	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>2,141,700</u>	<u>2,141,700</u>	<u>2,215,881</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	523,205	523,205	(8,333,719)
8 Interest and dividends	0	0	589,199	589,199	1,572,286
9	0	0	1,112,405	1,112,405	(6,761,433)
10 Less investment expense	0	0	(310,987)	(310,987)	(179,745)
11 Net investment income (loss)	0	0	801,418	801,418	(6,941,178)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>2,943,118</u>	<u>2,943,118</u>	<u>(4,725,297)</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,428,879	(1,428,879)	2,881,463
14 Administrative expenses	0	0	0	0	44,239
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,428,879</u>	<u>(1,428,879)</u>	<u>2,925,702</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>1,514,240</u>	<u>1,514,240</u>	<u>(7,650,998)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>30,236,902</u>	<u>30,236,902</u>	<u>38,268,963</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$31,751,142</u>	<u>\$31,751,142</u>	<u>\$30,617,965</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 12, 2010

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 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)	<u>0</u>	<u>0</u>	<u>797,107</u>	<u>797,107</u>	<u>(1,015,616)</u>
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 12, 2010

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

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

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

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

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

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

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

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

<u>Fund</u>	<u>Accounts Payable</u>	<u>Wages and Benefits Payable</u>	<u>Other Payables</u>	<u>Deferred Revenues</u>	<u>Revenue Bonds Payable</u>	<u>Total Payables Total</u>	<u>Encumbrances</u>
General	548,792	2,965,557	7,656,339	16,742,792	0	27,913,480	54,404
General - Special Projects	(14)	17		(111)		(107)	143,520
Seized Money						0	24,921
Street	179	141		2,464,859		2,465,179	74,790
Street - Special Projects						0	93,120
Special Projects	1,398	(90)		8,720		10,028	629,600
Infrastructure						0	31,836
911						0	1,091
CDBG						0	190,022
HIPP		17				17	0
NHSP						0	0
Grants	5,375			2,545,523		2,550,898	968,444
1988 Capital Improvement						0	10,824
1995 Capital Improvement	0					0	0
1998 Capital Improvement - Infrastructure Issuance and Reserve Fund	0					0	98,554
Fire Department Improvement Fund						0	0
Police Department Improvement Fund	0					0	0
Police, Fire, and Emergency Improvement Fund						0	0
Street Improvement Fund	0					0	79,784
Drainage Improvement Fund						0	0
Parks and Recreational Improvement (Parks) Fund	0					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					0	12,964
Infrastructure Debt Service						0	0
2002 CIP Jr. Lien Bonds						0	0
2004 Improvement Bonds Debt Service Fund				5,612,316		5,612,316	0
2004 Library Improvement Bonds Debt Service				3,401,203		3,401,203	0
2008 Library Improvement Bonds Debt Service				3,181,177		3,181,177	0
Fleet	17	524	185,255			185,796	0
Vehicle Storage Facility	2,220	0	46,149	59,455		107,824	0
Waste Disposal	2,844	3,809	4,604,992		15,285,000	19,896,644	0
Rivermarket	6,640	291				6,931	0
Recreation Services			325,715		19,950,000	20,275,715	0
Zoo	12,525		244,339			256,864	0
Zoo Special Projects Fund	0					0	4,284
Golf	0		257,827	38		257,865	0
Jim Dailey Fitness and Aquatics Center	0		102,957			102,957	0
Concessions	0		2,063			2,063	0
Rivermarket Garage Fund			175,805	138,444	10,620,000	10,934,249	0
Police Pension		12,147	1,766			13,913	0
Fire Pension	720	(986)	(1,145)			(1,411)	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	1,129,603					1,129,603	0
Totals	1,710,299	2,981,426	13,602,062	34,154,416	45,855,000	98,303,203	2,605,378

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

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/08</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2009</u>	<u>BONDS RETIRED 2009</u>	<u>PRINCIPAL BALANCE AT 10/31/09</u>	<u>INTEREST PAID IN 2009</u>
2004 Limited Tax Capital Improvement	Regions Bank (Paying Agent & Registrar)	\$70,635,000	4/1/2019	3.75% - 4.00%	\$43,805,000	\$0	\$4,120,000	\$5,000,000	-	\$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	339,325
2003 Capital Improvement and Refunding-Parking Projects	Metropolitan Bank	11,855,000	7/1/2028	1.50% - 5.30%	10,970,000	0	350,000	0	10,620,000	539,665
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	3,255,000	0	160,000	0	3,095,000	91,346
2009 Parks & Rec	Bank of the Ozarks	19,950,000	1/1/2039	2.00% - 5.375%	0	19,950,000	0	0	19,950,000	0
TEMPORARY NOTE										
4th 2004 Temporary Note	Twin City Bank	4,215,000	9/8/2009	3.35%	899,375	0	899,375	0	0	30,106
5th 2005 Temporary Note	Bank of America	5,205,000	4/1/2010	3.55%	2,191,511	0	1,076,645	0	1,114,866	77,799
6th 2006 Temporary Note	Bank of America	6,550,000	4/1/2011	3.86%	4,077,798	0	1,308,123	0	2,769,675	157,403
7th 2007 Temporary Note	Suntrust	5,919,000	5/1/2012	3.79%	4,822,063	0	1,139,138	0	3,682,925	182,756
8th 2007 Temporary Note	Bank of America	1,372,000	6/28/2012	6.24%	1,129,751	0	257,353	0	872,398	70,440
9th 2008 Temporary Note	Bank of America	4,991,500	10/9/2013	4.69%	4,991,500	0	908,929	0	4,082,571	234,153
Grand Total		\$251,807,500			\$139,571,998	\$47,950,000	\$15,239,562	\$18,635,000	\$153,647,436	\$6,004,469