

City of Little Rock, Arkansas  
Monthly Financial Report  
General Fund  
For the Period Ended June 30, 2010  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2009 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$16,864,889	\$8,432,445	\$7,029,151	(\$1,403,293)	\$7,429,696
2 Sales taxes	63,746,857	31,873,429	31,609,302	(264,127)	31,651,644
3 Licenses and permits	9,594,590	4,797,295	7,260,404	2,463,109	7,530,529
4 Intergovernmental	1,177,668	588,834	1,177,668	588,834	1,768,361
5 Charges for services	4,571,980	2,285,990	2,460,819	174,829	2,603,957
6 Fines and fees	3,557,449	1,778,725	1,783,197	4,473	1,677,768
7 Utility franchise fees	25,577,236	12,788,618	12,931,101	142,483	13,080,082
8 Investment income	96,500	48,250	15,634	(32,616)	35,103
9 Miscellaneous	796,369	398,185	350,473	(47,712)	272,688
10 <b>TOTAL REVENUES</b>	<u>125,983,538</u>	<u>62,991,769</u>	<u>64,617,749</u>	<u>1,625,980</u>	<u>\$66,049,827</u>
<b>EXPENDITURES:</b>					
<b>GENERAL GOVERNMENT:</b>					
11 General Administration	20,237,231	10,118,616	10,690,866	(572,250)	11,809,480
12 Board of Directors	232,367	116,184	104,343	11,840	127,032
13 Community Programs	312,070	156,035	161,076	(5,041)	160,439
14 City Attorney	1,440,020	720,010	692,051	27,959	707,448
15 District Court - First Division (Criminal)	1,209,060	604,530	532,911	71,619	613,477
16 District Court - Third Division (Environmental)	488,119	244,060	235,127	8,933	227,951
17 District Court - Second Division (Traffic)	1,092,996	546,498	561,412	(14,914)	546,746
18 Finance	2,467,415	1,233,708	1,291,646	(57,938)	1,371,712
19 Human Resources	1,277,076	638,538	652,256	(13,718)	645,468
20 Information Technology	2,999,316	1,499,658	1,408,252	91,406	1,371,056
21 Planning and Development	2,014,197	1,007,099	881,521	125,577	963,021
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>33,769,867</u>	<u>16,884,934</u>	<u>17,211,462</u>	<u>(326,528)</u>	<u>18,543,830</u>
23 PUBLIC WORKS	1,099,054	549,527	430,919	118,608	472,468
24 PARKS & RECREATION	6,770,543	3,385,272	3,228,550	156,721	3,712,283
25 FIRE	32,331,515	16,165,758	15,478,506	687,252	16,168,394
26 POLICE	48,195,286	24,097,643	22,976,506	1,121,137	24,629,703
27 HOUSING & NEIGHBORHOOD PROGRAMS	3,860,246	1,930,123	1,887,568	42,555	1,995,844
28 VACANCY SAVINGS	(2,288,999)	(1,144,500)	0	(1,144,500)	0
29 <b>TOTAL EXPENDITURES</b>	<u>123,737,512</u>	<u>61,868,756</u>	<u>61,213,510</u>	<u>655,246</u>	<u>65,522,522</u>
30 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	2,246,026	1,123,013	3,404,238	2,281,225	527,305
<b>OTHER FINANCING SOURCES/(USES):</b>					
31 TRANSFERS IN	3,962,525	1,981,263	3,262,197	1,280,934	2,576,779
32 TRANSFERS OUT	(6,632,991)	(3,316,496)	(5,013,286)	(1,696,791)	(7,237,831)
33 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	(424,440)	(212,220)	1,653,149	1,865,369	(4,133,747)
34 <b>BEGINNING FUND BALANCE</b>	<u>20,978,928</u>	<u>20,978,928</u>	<u>20,978,928</u>	<u>0</u>	<u>14,616,148</u>
35 <b>ENDING FUND BALANCE (Notes 1 and 2)</b>	<u>\$20,554,488</u>	<u>\$20,766,708</u>	<u>\$22,632,077</u>	<u>\$1,865,369</u>	<u>\$10,482,401</u>

Note 1: Total encumbrances included in the reported expenditures are \$84,762.

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 June 30, 2010  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jun 30, 2009 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$6,129	\$6,129	\$5,170
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	54,646	54,646	105,641
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>60,774</u>	<u>60,774</u>	<u>110,810</u>
<b>EXPENDITURES:</b>					
6 General Government	0	0	1,320,422	(1,320,422)	2,207,779
7 Public Works	0	0	212,979	(212,979)	170,666
8 Parks and Recreation	0	0	98,930	(98,930)	173,079
9 Fire	0	0	0	0	0
10 Police	0	0	52,389	(52,389)	103,844
11 Housing	0	0	133,964	(133,964)	296,979
12 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,818,684</u>	<u>(1,818,684)</u>	<u>2,952,347</u>
13 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,757,910)	(1,757,910)	(2,841,537)
<b>OTHER FINANCING SOURCES (USES):</b>					
14 Transfers In	0	0	3,649,287	3,649,287	5,899,016
15 Transfers Out	0	0	(387,376)	(387,376)	0
16 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,504,001	1,504,001	3,057,479
17 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,207,259</u>	<u>1,207,259</u>	<u>2,334,513</u>
18 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,711,260</u>	<u>\$2,711,260</u>	<u>\$5,391,992</u>

Note 1: As of June 30, 2010, fund balance is composed of 98 projects utilizing full fund balance.

City of Little Rock, Arkansas  
Monthly Financial Report  
Street Fund  
For the Period Ended June 30, 2010  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jun 30, 2009 <u>Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$4,875,724	\$2,437,862	\$2,037,174	(\$400,688)	\$2,149,475
2 Intergovernmental	8,656,813	4,328,407	4,613,269	284,862	4,425,155
3 Charges for services	7,000	3,500	6,526	3,026	4,405
4 Investment income	33,000	16,500	1,657	(14,843)	15,733
5 Miscellaneous	22,000	11,000	63,500	52,500	12,589
6 <b>TOTAL REVENUES</b>	<u>13,594,537</u>	<u>6,797,269</u>	<u>6,722,125</u>	<u>(75,143)</u>	<u>6,607,357</u>
<b>EXPENDITURES:</b>					
Public Works:					
7 General Administration	946,794	473,397	385,158	88,239	457,333
8 Operations Administration	527,207	263,604	245,651	17,953	244,882
9 Street & Drainage Maintenance	5,169,882	2,584,941	2,623,330	(38,389)	2,663,995
10 Storm Drainage Maintenance	696,784	348,392	382,178	(33,786)	336,676
11 Work Pool	99,161	49,581	60,049	(10,469)	46,571
12 Resource Control & Scheduling	323,065	161,533	162,781	(1,248)	158,889
13 Control Devices	790,579	395,290	436,348	(41,058)	282,056
14 Signals	698,816	349,408	347,026	2,382	355,502
15 Parking Meters	88,484	44,242	42,944	1,298	39,079
16 Civil Engineering	1,490,239	745,120	591,881	153,238	764,212
17 Traffic Engineering	3,423,219	1,711,610	1,633,668	77,942	1,834,685
18 Parking Enforcement	222,908	111,454	97,462	13,992	95,778
19 <b>TOTAL EXPENDITURES</b>	<u>14,477,138</u>	<u>7,238,569</u>	<u>7,008,476</u>	<u>230,093</u>	<u>7,279,657</u>
20 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(882,601)	(441,301)	(286,350)	154,950	(672,301)
<b>OTHER FINANCING SOURCES (USES):</b>					
21 Transfers In	1,023,818	654,222	654,222	-	878,385
22 Transfers Out	(2,015,090)	(1,007,545)	(1,469,654)	(462,109)	(1,106,563)
23 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	(1,873,873)	(794,624)	(1,101,782)	(307,158)	(900,479)
24 <b>BEGINNING FUND BALANCE</b>	<u>2,906,987</u>	<u>2,906,987</u>	<u>2,906,987</u>	<u>0</u>	<u>3,726,151</u>
25 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$1,033,114</u>	<u>\$2,112,364</u>	<u>\$1,805,205</u>	<u>(\$307,158)</u>	<u>\$2,825,673</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The June 30, 2010 fund balance in Fund 205 is \$344,077.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
Street Fund Special Projects Fund  
For the Period Ended June 30, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	60,252	(60,252)	605,110
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>60,252</u>	<u>(60,252)</u>	<u>605,110</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(60,252)	(60,252)	(605,110)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	279,795	279,795	545,000
9 Transfers Out	0	0	(1,545)	(1,545)	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	217,998	217,998	(60,110)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>126,079</u>	<u>126,079</u>	<u>187,122</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$344,077</u>	<u>\$344,077</u>	<u>\$127,012</u>

Note 1: As of June 30, 2010, special project commitments for 3 projects utilizing full fund balance.

City of Little Rock, Arkansas  
Monthly Financial Report  
Seized Money Fund  
For the Period Ended June 30, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	115	115	419
3 Miscellaneous	0	0	161,587	161,587	175,803
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>161,702</u>	<u>161,702</u>	<u>176,222</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	193,081	(193,081)	381,216
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>193,081</u>	<u>(193,081)</u>	<u>381,216</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(31,379)	(31,379)	(204,994)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(31,379)	(31,379)	(204,994)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>90,483</u>	<u>90,483</u>	<u>371,822</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$59,104</u>	<u>\$59,104</u>	<u>\$166,828</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
Special Projects Fund  
For the Period Ended June 30, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$234,505	\$234,505	\$294,201
2 Charges for services	0	0	518,445	518,445	429,330
3 Fines and fees	0	0	522,604	522,604	277,903
4 Interest income	0	0	2,408	2,408	9,959
5 Miscellaneous	0	0	2,607,506	2,607,506	934,679
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,885,468</u>	<u>3,885,468</u>	<u>1,946,073</u>
<b>EXPENDITURES:</b>					
7 General Government	0	0	569,522	(569,522)	632,420
8 Public Works	0	0	1,105,737	(1,105,737)	172,590
9 Parks and Recreation	0	0	604,102	(604,102)	518,293
10 Fire	0	0	129,683	(129,683)	183,810
11 Police	0	0	136,373	(136,373)	388,990
12 Housing	0	0	104,132	(104,132)	91,415
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,649,550</u>	<u>(2,649,550)</u>	<u>1,987,517</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,235,918	1,235,918	(41,445)
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Transfers In	0	0	141,861	141,861	410,315
16 Transfers Out	0	0	(311,474)	(311,474)	0
17 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,066,305	1,066,305	368,870
18 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,789,913</u>	<u>1,789,913</u>	<u>2,416,216</u>
19 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,856,218</u>	<u>\$2,856,218</u>	<u>\$2,785,086</u>

Note 1: Fund balance is comprised of 74 special projects with appropriations totaling \$5,408,464 and 7 special projects with negative balances of \$2,549,220.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Infrastructure Fund  
 For the Period Ended June 30, 2010  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	342	342	13,036
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>342</u>	<u>342</u>	<u>13,036</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	56,247	(56,247)	72,651
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>56,247</u>	<u>(56,247)</u>	<u>72,651</u>
5 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(55,905)	(55,905)	(59,615)
<b>OTHER FINANCING SOURCES (USES):</b>					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	0	0	0
8 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(55,905)	(55,905)	(59,615)
9 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>173,279</u>	<u>173,279</u>	<u>1,344,248</u>
10 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$117,374</u>	<u>\$117,374</u>	<u>\$1,284,633</u>

Note 1: As of June 30, 2010, the fund balance has been allocated to 7 special projects.

City of Little Rock, Arkansas  
Monthly Financial Report  
Grant Fund  
For the Period Ended June 30, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$2,867,947	\$2,867,947	\$2,104,444
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	(1,384,830)	(1,384,830)	6,943
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,483,116</u>	<u>1,483,116</u>	<u>2,111,388</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	1,544,656	(1,544,656)	1,199,634
6 Public Works	0	0	1,382,867	(1,382,867)	1,736,407
7 Parks & Recreation	0	0	0	0	239,394
8 Fire	0	0	419,489	(419,489)	152,946
9 Police	0	0	1,329,353	(1,329,353)	423,557
10 Housing	0	0	0	0	0
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,676,365</u>	<u>(4,676,365)</u>	<u>3,751,938</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,193,248)	(3,193,248)	(1,640,551)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Transfers In	0	0	0	-	0
14 Transfers Out	0	0	0	0	(8,273)
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(3,193,248)	(3,193,248)	(1,648,823)
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>(3,576)</u>	<u>(3,576)</u>	<u>(61,833)</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$3,196,824)</u>	<u>(\$3,196,824)</u>	<u>(\$1,710,656)</u>

Expenditures include:	
Expended	1,480,263
Encumbrances	<u>3,196,102</u>
	<u>\$ 4,676,365</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
Emergency 911 Fund  
For the Period Ended June 30, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$762,190	762,190	\$529,956
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>762,190</u>	<u>762,190</u>	<u>529,956</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	777,081	(777,081)	965,634
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>777,081</u>	<u>(777,081)</u>	<u>965,634</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(14,891)	(14,891)	(435,678)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(14,891)	(14,891)	(435,678)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,822</u>	<u>2,822</u>	<u>(227,566)</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$12,070)</u>	<u>(\$12,070)</u>	<u>(\$663,243)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Community Development Block Grant Fund  
 For the Period Ended June 30, 2010  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$729,412	\$729,412	\$531,919
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>729,412</u>	<u>729,412</u>	<u>531,919</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,200,342	(1,200,342)	587,342
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,200,342</u>	<u>(1,200,342)</u>	<u>587,342</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(470,930)	(470,930)	(55,423)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(470,930)	(470,930)	(55,423)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>255,205</u>	<u>255,205</u>	<u>192,812</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$215,725)</u>	<u>(\$215,725)</u>	<u>\$137,389</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
HIPP Fund  
For the Period Ended June 30, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$632,650	\$632,650	\$690,878
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>632,650</u>	<u>632,650</u>	<u>690,878</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	543,365	(543,365)	697,289
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>543,365</u>	<u>(543,365)</u>	<u>697,289</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	89,285	89,285	(6,411)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	89,285	89,285	(6,411)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>628,138</u>	<u>628,138</u>	<u>660,421</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$717,423</u>	<u>\$717,423</u>	<u>\$654,009</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
NHSP Fund  
For the Period Ended June 30, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$22,474	\$22,474	\$35,868
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>22,474</u>	<u>22,474</u>	<u>35,868</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	11,177	(11,177)	24,944
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>11,177</u>	<u>(11,177)</u>	<u>24,944</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	11,296	11,296	10,924
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	11,296	11,296	10,924
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>165,070</u>	<u>165,070</u>	<u>176,879</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$176,366</u>	<u>\$176,366</u>	<u>\$187,803</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
Short Term Capital Fund  
For the Period Ended June 30, 2010  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2009 Unaudited
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	5,244	5,244	49,580
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>5,244</u>	<u>5,244</u>	<u>49,580</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	590,757	(590,757)	64,260
6 Public Works	0	0	33,100	(33,100)	286,926
7 Parks and Recreation	0	0	1,500	(1,500)	224,621
8 Fire	0	0	1,265	(1,265)	772,321
9 Police	0	0	427,160	(427,160)	520,316
10 Housing	0	0	0	0	198,828
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,053,782</u>	<u>(1,053,782)</u>	<u>2,067,272</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,048,538)	(1,048,538)	(2,017,691)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,048,538)	(1,048,538)	(2,017,691)
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,985,128</u>	<u>2,985,128</u>	<u>5,458,284</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,936,590</u>	<u>\$1,936,590</u>	<u>\$3,440,592</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 1988 Capital Improvement Fund  
 For the Period Ended June 30, 2010  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	2,138	2,138	10,823
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,138</u>	<u>2,138</u>	<u>10,823</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	26,414	(26,414)	95,816
6 Parks and Recreation	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>26,414</u>	<u>(26,414)</u>	<u>95,816</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(24,276)	(24,276)	(84,994)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>0</u>	<u>0</u>	<u>(24,276)</u>	<u>(24,276)</u>	<u>(84,994)</u>
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,051,977</u>	<u>1,051,977</u>	<u>1,156,151</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,027,701</u>	<u>\$1,027,701</u>	<u>\$1,071,158</u>

Note 1: As of June 30, 2010, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$78,688.

City of Little Rock, Arkansas  
Monthly Financial Report  
1995 Capital Improvement Fund  
For the Period Ended June 30, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	40	40	346
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>40</u>	<u>40</u>	<u>346</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	0	0	19,914
6 Parks and Recreation	0	0	0	0	0
7 Fire	0	0	0	0	0
8 Housing	0	0	0	0	0
9 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,914</u>
10 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	40	40	(19,568)
<b>OTHER FINANCING SOURCES (USES):</b>					
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 13 EXPENDITURES AND OTHER FINANCING USES</b>	0	0	40	40	(19,568)
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>19,752</u>	<u>19,752</u>	<u>38,746</u>
15 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$19,793</u>	<u>\$19,793</u>	<u>\$19,178</u>

Note 1: As of June 30, 2010, the fund balance has been allocated to 4 special projects, including an infrastructure reserve in the amount of \$12,975.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 1998 Capital Improvement Fund  
 For the Period Ended June 30, 2010  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$30,908
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	2,100	2,100	13,064
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,100</u>	<u>2,100</u>	<u>43,972</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	23,791	(23,791)	284,546
6 Housing	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>23,791</u>	<u>(23,791)</u>	<u>284,546</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(21,690)	(21,690)	(240,574)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(21,690)	(21,690)	(240,574)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,032,079</u>	<u>1,032,079</u>	<u>1,439,540</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,010,389</u>	<u>\$1,010,389</u>	<u>\$1,198,967</u>

Note 1: As of June 30, 2010, the fund balance has been allocated to 5 special projects, including an infrastructure reserve in the amount of \$1,409.

City of Little Rock, Arkansas  
Monthly Financial Report  
2009A Parks Capital Improvement Bond  
For the Period Ended June 30, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$377	\$377	\$0
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>377</u>	<u>377</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	2,155,287	(2,155,287)	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,155,287</u>	<u>(2,155,287)</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,154,909)	(2,154,909)	0
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(2,154,909)	(2,154,909)	0
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>5,688,793</u>	<u>5,688,793</u>	<u>0</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,533,884</u>	<u>\$3,533,884</u>	<u>\$0</u>

Note 1: As of June 30, 2010, the fund balance has been allocated to 50 special projects.

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Capital Improvements  
For the Period Ended June 30, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$2,351	\$2,351	\$0
2 Miscellaneous	0	0		0	51,209
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,351</u>	<u>2,351</u>	<u>51,209</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	303,796	(303,796)	714,748
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>303,796</u>	<u>(303,796)</u>	<u>714,748</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(301,445)	(301,445)	(663,539)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	219	219	0
9 Transfers Out	0	0	(219)	(219)	(40,000)
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(301,444)	(301,444)	(703,539)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>740,235</u>	<u>740,235</u>	<u>1,284,681</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$438,791</u>	<u>\$438,791</u>	<u>\$581,142</u>

Note 1: As of June 30, 2009, the fund balance has been allocated to 5 special projects.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Library Improvement Bond  
 For the Period Ended June 30, 2010  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 General Government	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	0
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>(202)</u>	<u>(202)</u>	<u>0</u>
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(202)	(202)	0
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>202</u>	<u>202</u>	<u>201</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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 & 2009 Library Improvement Bond  
 For the Period Ended June 30, 2010  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$26,816	\$26,816	\$4,187
2 Miscellaneous	0	0	0	0	107,997
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>26,816</u>	<u>26,816</u>	<u>112,184</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	3,403,928	(3,403,928)	2,064,876
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,403,928</u>	<u>(3,403,928)</u>	<u>2,064,876</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,377,112)	(3,377,112)	(1,952,691)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	27,797,000
8 Transfers In	0	0	202	202	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(3,376,910)	(3,376,910)	25,844,309
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>23,578,823</u>	<u>23,578,823</u>	<u>781,703</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$20,201,913</u>	<u>\$20,201,913</u>	<u>\$26,626,012</u>

Note 1: This fund reflects bond proceeds and interest earnings dedicated to Library improvements.

City of Little Rock, Arkansas  
Monthly Financial Report  
2009A Parks & Recreation Debt Service Fund  
For the Period Ended June 30, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	19	19	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>19</u>	<u>19</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	505,104	(505,104)	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>505,104</u>	<u>(505,104)</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(505,084)	(505,084)	0
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	421,438	421,438	0
13 Transfers Out	0	0	0	0	0
14 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(83,646)	(83,646)	0
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>732,380</u>	<u>732,380</u>	<u>0</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$648,734</u>	<u>\$648,734</u>	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 13, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
2007 Infrastructure Debt Service Fund  
For the Period Ended June 30, 2010  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2009 Unaudited
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$1,438,988	\$1,438,988	\$1,434,988
2 Interest income	0	0	3,254	3,254	14,328
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,442,241</u>	<u>1,442,241</u>	<u>1,449,315</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	250,119	(250,119)	267,594
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>250,119</u>	<u>(250,119)</u>	<u>267,594</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,192,122	1,192,122	1,181,722
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,192,122	1,192,122	1,181,722
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>17,510</u>	<u>17,510</u>	<u>10,011</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,209,632</u>	<u>\$1,209,632</u>	<u>\$1,191,732</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2002 CIP Junior Lien Bonds Debt Service Fund  
 For the Period Ended June 30, 2010  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$315,048	\$315,048	\$318,448
2 Interest income	<u>0</u>	<u>0</u>	<u>757</u>	<u>757</u>	<u>3,392</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>315,805</u>	<u>315,805</u>	<u>321,839</u>
<b>EXPENDITURES:</b>					
4 Debt Service	<u>0</u>	<u>0</u>	<u>50,649</u>	<u>(50,649)</u>	<u>54,324</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>50,649</u>	<u>(50,649)</u>	<u>54,324</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	265,156	265,156	267,515
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	265,156	265,156	267,515
10 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>22,942</u>	<u>22,942</u>	<u>22,517</u>
11 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$288,098</u>	<u>\$288,098</u>	<u>\$290,033</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Improvement Bonds Debt Service Fund  
For the Period Ended June 30, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	4,635,868	4,635,868	4,891,416
2 Interest Income	0	0	11,299	11,299	69,483
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>4,647,167</u>	<u>4,647,167</u>	<u>4,960,899</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	10,577,720	(10,577,720)	9,988,870
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>10,577,720</u>	<u>(10,577,720)</u>	<u>9,988,870</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(5,930,553)	(5,930,553)	(5,027,971)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(5,930,553)	(5,930,553)	(5,027,971)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>11,127,196</u>	<u>11,127,196</u>	<u>10,852,119</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$5,196,643</u>	<u>\$5,196,643</u>	<u>\$5,824,147</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Library Improvement Bonds Debt Service Fund  
 For the Period Ended June 30, 2010  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$1,404,692	\$1,404,692	\$1,537,940
2 Interest Income	0	0	136	136	996
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,404,828</u>	<u>1,404,828</u>	<u>1,538,937</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	1,520,625	(1,520,625)	1,392,953
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,520,625</u>	<u>(1,520,625)</u>	<u>1,392,953</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(115,797)	(115,797)	145,983
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(115,797)	(115,797)	145,983
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,094,191</u>	<u>2,094,191</u>	<u>1,826,397</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,978,394</u>	<u>\$1,978,394</u>	<u>\$1,972,381</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
2008 & 2009 Library Improvement Bonds Debt Service Fund  
For the Period Ended June 30, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
Property Tax	\$0	\$0	\$1,383,296	\$1,383,296	\$1,478,496
Interest Income	0	0	5,417	5,417	27,633
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,388,712</u>	<u>1,388,712</u>	<u>1,506,128</u>
<b>EXPENDITURES:</b>					
Debt Service	0	0	1,917,273	(1,917,273)	73,490
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,917,273</u>	<u>(1,917,273)</u>	<u>73,490</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(528,560)	(528,560)	1,432,638
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(528,560)	(528,560)	1,432,638
<b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,598,841</u>	<u>2,598,841</u>	<u>18,673</u>
<b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,070,281</u>	<u>\$2,070,281</u>	<u>\$1,451,311</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
Fleet Services Fund  
For the Period Ended June 30, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$9,222,395	\$4,611,198	\$4,690,589	\$79,391	\$5,038,434
2 Interest Income	0	0	0	0	3,943
3 <b>TOTAL OPERATING REVENUES</b>	<u>9,222,395</u>	<u>4,611,198</u>	<u>4,690,589</u>	<u>79,391</u>	<u>5,042,377</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	2,803,475	1,401,738	1,273,076	128,662	1,341,667
5 Supplies and materials	4,762,583	2,381,292	2,235,441	145,850	2,231,322
6 Services and other expenses	1,379,547	689,774	671,942	17,831	777,423
7 Repairs and maintenance	148,300	74,150	37,562	36,588	23,129
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	138,873	69,437	78,637	(9,201)	94,051
10 <b>TOTAL OPERATING EXPENSES</b>	<u>9,232,778</u>	<u>4,616,389</u>	<u>4,296,659</u>	<u>319,730</u>	<u>4,467,593</u>
11 <b>OPERATING INCOME/(LOSS)</b>	(10,383)	(5,192)	393,930	399,122	574,784
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	7,000	3,500	1,586	(1,914)	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	10,000	5,000	0	(5,000)	0
16 Other, net	0	0	0	0	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>6,617</u>	<u>3,309</u>	<u>395,516</u>	<u>392,208</u>	<u>574,784</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(236,278)	(118,139)	(236,278)	(118,139)	(358,267)
20 <b>NET INCOME/(LOSS)</b>	<u>(229,661)</u>	<u>(114,831)</u>	<u>159,237</u>	<u>274,069</u>	<u>216,518</u>
21 <b>BEGINNING NET ASSETS</b>	<u>2,869,071</u>	<u>2,869,071</u>	<u>2,869,071</u>	<u>0</u>	<u>2,571,586</u>
22 <b>ENDING NET ASSETS</b>	<u>\$2,639,410</u>	<u>\$2,754,240</u>	<u>\$3,028,308</u>	<u>\$274,069</u>	<u>\$2,788,103</u>

Analysis of Fund Equity

Cash	
Operating	\$1,004,658
Debt Reserve	
Receivable	14,935
Inventory	365,268
Capital Assets, net	1,605,768
Other Assets	254,923
Liabilities	<u>(217,245)</u>
<b>Fund Equity</b>	<u>\$3,028,308</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Vehicle Storage Facility Fund  
For the Period Ended June 30, 2010  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2009 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,334,800	\$667,400	\$636,244	(\$31,156)	\$583,172
2 Other		0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>1,334,800</u>	<u>667,400</u>	<u>636,244</u>	<u>(31,156)</u>	<u>583,172</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	610,719	305,360	299,829	5,531	301,889
5 Supplies and materials	33,327	16,664	23,491	(6,827)	14,274
6 Services and other expenses	505,550	252,775	262,995	(10,220)	294,936
7 Repairs and maintenance	17,123	8,562	8,134	428	10,887
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	20,713	10,357	10,356	0	10,356
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,187,432</u>	<u>593,716</u>	<u>604,805</u>	<u>(11,089)</u>	<u>632,342</u>
11 <b>OPERATING INCOME/(LOSS)</b>	147,368	73,684	31,439	(42,245)	(49,170)
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>147,368</u>	<u>73,684</u>	<u>31,439</u>	<u>(42,245)</u>	<u>(49,170)</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(147,368)	(73,684)	(73,684)	(0)	(119,881)
20 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(42,246)</u>	<u>(42,245)</u>	<u>(169,051)</u>
21 <b>BEGINNING NET ASSETS</b>	<u>(733,919)</u>	<u>(733,919)</u>	<u>(733,919)</u>	<u>0</u>	<u>(426,350)</u>
22 <b>ENDING NET ASSETS</b>	<u>(\$733,919)</u>	<u>(\$733,919)</u>	<u>(\$776,165)</u>	<u>(\$42,245)</u>	<u>(\$595,401)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$823,061)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	172,254
Other Assets	
Liabilities	<u>(125,358)</u>
Fund Equity	<u>(\$776,165)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
Waste Disposal Fund  
For the Period Ended June 30, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$16,494,500	\$8,247,250	8,094,372	(\$152,878)	8,204,788
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>16,494,500</u>	<u>8,247,250</u>	<u>8,094,372</u>	<u>(152,878)</u>	<u>8,204,788</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	4,372,599	2,186,300	2,037,700	148,600	2,167,254
5 Supplies and materials	1,430,400	715,200	562,144	153,056	417,121
6 Services and other expenses	2,714,121	1,357,061	1,281,679	75,381	1,282,161
7 Repairs and maintenance	2,125,044	1,062,522	1,155,754	(93,232)	1,094,865
8 Closure & Postclosure Costs	247,475	123,738	108,247	15,491	125,008
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,719,894	1,359,947	1,326,972	32,975	1,164,845
11 <b>TOTAL OPERATING EXPENSES</b>	<u>13,609,533</u>	<u>6,804,767</u>	<u>6,472,494</u>	<u>332,272</u>	<u>6,251,254</u>
12 <b>OPERATING INCOME/(LOSS)</b>	<u>2,884,967</u>	<u>1,442,484</u>	<u>1,621,878</u>	<u>179,394</u>	<u>1,953,534</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	105,000	52,500	10,029	(42,471)	99,889
14 Grants received	0	0	0	0	0
15 Interest expense	(698,990)	(349,495)	(391,632)	(42,137)	(428,468)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	45,428	22,714	(965)	(23,679)	0
18 Other, net	(4,770)	(2,385)	0	2,385	(32,838)
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>2,331,635</u>	<u>1,165,818</u>	<u>1,239,310</u>	<u>73,493</u>	<u>1,592,115</u>
<b>OPERATING TRANSFERS:</b>					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(2,331,635)	(1,165,818)	(2,331,635)	(1,165,818)	(3,374,699)
23 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(1,092,323)</u>	<u>(1,092,325)</u>	<u>(1,782,584)</u>
24 <b>BEGINNING NET ASSETS</b>	<u>14,998,316</u>	<u>14,998,316</u>	<u>14,998,316</u>	<u>0</u>	<u>18,321,469</u>
25 <b>ENDING NET ASSETS</b>	<u>\$14,998,316</u>	<u>\$14,998,316</u>	<u>\$13,905,993</u>	<u>(\$1,092,325)</u>	<u>\$16,538,885</u>

Analysis of Fund Equity

Cash	
Operating	\$3,392,023
Debt Reserve	3,729,404
Receivable	2,564,347
Inventory	
Capital Assets, net	20,681,327
Other Assets	767,623
Liabilities	<u>(17,228,732)</u>
<b>Fund Equity</b>	<u>13,905,993</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
Rivermarket Fund  
For the Period Ended June 30, 2010  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2009 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$300,000	\$150,000	\$127,815	(\$22,185)	\$139,218
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>300,000</u>	<u>150,000</u>	<u>127,815</u>	<u>(22,185)</u>	<u>139,218</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	300,000	150,000	112,542	37,458	201,418
5 Supplies and materials	17,000	8,500	14,111	(5,611)	20,893
6 Services and other expenses	464,000	232,000	193,787	38,213	142,462
7 Repairs and maintenance	19,000	9,500	18,517	(9,017)	77,875
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	96,741	48,371	50,678	(2,308)	48,750
10 <b>TOTAL OPERATING EXPENSES</b>	<u>896,741</u>	<u>448,371</u>	<u>389,636</u>	<u>58,734</u>	<u>491,398</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(596,741)</u>	<u>(298,371)</u>	<u>(261,821)</u>	<u>36,549</u>	<u>(352,179)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Contributions	250,000	125,000	104,167	(20,833)	13,278
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	2,127
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(346,741)</u>	<u>(173,371)</u>	<u>(157,654)</u>	<u>15,716</u>	<u>(336,774)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	250,000	125,000	125,000	(0)	128,290
20 Operating transfers out	0	0	0	0	(96,941)
21 <b>NET INCOME/(LOSS)</b>	<u>(96,741)</u>	<u>(48,371)</u>	<u>(32,654)</u>	<u>15,716</u>	<u>(305,425)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>2,537,875</u>	<u>2,537,875</u>	<u>2,537,875</u>	<u>0</u>	<u>2,723,519</u>
23 <b>ENDING NET ASSETS</b>	<u>\$2,441,134</u>	<u>\$2,489,504</u>	<u>\$2,505,220</u>	<u>\$15,716</u>	<u>\$2,418,094</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,481,020)
Debt Reserve	
Receivable	34,384
Inventory	0
Capital Assets, net	5,004,797
Other Assets	38,441
Liabilities	<u>(91,382)</u>
<b>Fund Equity</b>	<u><u>2,505,220</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Recreation Services Fund  
 For the Period Ended June 30, 2010  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2009 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	0
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	82	(82)	82
11 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>82</u>	<u>(82)</u>	<u>82</u>
12 <b>OPERATING INCOME/(LOSS)</b>	0	0	(82)	(82)	(82)
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	0	0	1,466	1,466	1,345
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(314,573)	(314,573)	(358,133)
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	(5,744)	(5,744)	(3,756)
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>(318,934)</u>	<u>(318,933)</u>	<u>(360,626)</u>
<b>OPERATING TRANSFERS:</b>					
20 Operating transfers in	0	0	885,941	885,941	1,300,000
21 Operating transfers out	0	0	0	0	0
22 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>567,007</u>	<u>567,008</u>	<u>939,374</u>
23 <b>BEGINNING NET ASSETS</b>	<u>0</u>	<u>0</u>	<u>1,499,768</u>	<u>1,499,768</u>	<u>888,927</u>
24 <b>ENDING NET ASSETS</b>	<u>\$0</u>	<u>\$0</u>	<u>2,066,775</u>	<u>\$2,066,776</u>	<u>1,828,301</u>

Analysis of Fund Equity

Cash	
Operating	\$879,046
Debt Reserve	2,287,348
Receivable	1,472
Inventory	0
Capital Assets, net	10,916,410
Other Assets	254,817
Liabilities	<u>(12,272,318)</u>
Fund Equity	<u>2,066,775</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
Zoo Fund  
For the Period Ended June 30, 2010  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jun 30, 2009 <u>Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$2,817,000	\$1,408,500	\$1,660,446	\$251,946	\$1,568,396
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>2,817,000</u>	<u>1,408,500</u>	<u>1,660,446</u>	<u>251,946</u>	<u>1,568,396</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	2,027,680	1,013,840	1,124,092	(110,252)	1,258,438
5 Supplies and materials	768,205	384,103	369,968	14,135	324,802
6 Services and other expenses	1,014,508	507,254	505,850	1,404	547,259
7 Repairs and maintenance	182,802	91,401	70,887	20,514	90,508
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	461,536	230,768	209,276	21,492	213,685
10 <b>TOTAL OPERATING EXPENSES</b>	<u>4,454,731</u>	<u>2,227,366</u>	<u>2,280,072</u>	<u>(52,707)</u>	<u>2,434,692</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(1,637,731)</u>	<u>(818,866)</u>	<u>(619,627)</u>	<u>199,239</u>	<u>(866,296)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	(1,088)
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(1,637,731)</u>	<u>(818,866)</u>	<u>(619,627)</u>	<u>199,239</u>	<u>(867,384)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	1,680,054	840,027	1,082,519	242,492	1,103,786
20 Operating transfers out	(501,197)	(250,599)	(501,197)	(250,599)	(458,945)
21 <b>NET INCOME/(LOSS)</b>	<u>(458,874)</u>	<u>(229,437)</u>	<u>(38,304)</u>	<u>191,133</u>	<u>(222,543)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>4,887,777</u>	<u>4,887,777</u>	<u>4,887,777</u>	<u>0</u>	<u>5,660,857</u>
23 <b>ENDING NET ASSETS</b>	<u>\$4,428,903</u>	<u>\$4,658,340</u>	<u>\$4,849,473</u>	<u>\$191,133</u>	<u>\$5,438,314</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,917,684)
Debt Reserve	0
Receivable	0
Inventory	104,839
Capital Assets, net	7,914,623
Other Assets	0
Liabilities	<u>(252,304)</u>
<b>Fund Equity</b>	<u>\$4,849,473</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Zoo Special Projects Fund  
 For the Period Ended June 30, 2010  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2009 Unaudited
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	124,133	124,133	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>124,133</u>	<u>124,133</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 Zoo	0	0	469,084	(469,084)	23,122
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>469,084</u>	<u>(469,084)</u>	<u>23,122</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(344,951)	(344,951)	(23,122)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Interest income	0	0	14	14	(313)
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(344,937)	(344,937)	(23,435)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,136,828</u>	<u>1,136,828</u>	<u>669,714</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$791,892</u>	<u>\$791,892</u>	<u>\$646,279</u>

Note 1: As of June 30, 2010, the fund balance is composed of 20 projects.

City of Little Rock, Arkansas  
Monthly Financial Report  
Golf Course Fund  
For the Period Ended June 30, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,806,331	\$903,166	\$672,563	(\$230,602)	\$793,377
2 Other	0	0	0	0	0
<b>3 TOTAL OPERATING REVENUES</b>	<u>1,806,331</u>	<u>903,166</u>	<u>672,563</u>	<u>(230,602)</u>	<u>793,377</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	1,156,426	578,213	586,229	(8,016)	637,199
5 Supplies and materials	172,074	86,037	91,839	(5,802)	114,737
6 Services and other expenses	443,237	221,619	189,494	32,124	224,128
7 Repairs and maintenance	251,312	125,656	100,259	25,397	107,076
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	92,683	46,342	47,073	(731)	49,259
<b>10 TOTAL OPERATING EXPENSES</b>	<u>2,115,732</u>	<u>1,057,866</u>	<u>1,014,894</u>	<u>42,972</u>	<u>1,132,399</u>
<b>11 OPERATING INCOME/(LOSS)</b>	<u>(309,401)</u>	<u>(154,701)</u>	<u>(342,331)</u>	<u>(187,630)</u>	<u>(339,021)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	(1,050)	(525)	(1,819)	(1,294)	(4,281)
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	(45)	(45)	77
<b>18 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(310,451)</u>	<u>(155,226)</u>	<u>(344,195)</u>	<u>(188,969)</u>	<u>(343,225)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	976,752	488,376	488,376	0	495,431
20 Operating transfers out	(666,301)	(333,151)	(665,575)	(332,424)	(619,235)
<b>21 NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(521,394)</u>	<u>(521,394)</u>	<u>(467,030)</u>
<b>22 BEGINNING NET ASSETS</b>	<u>(1,534,833)</u>	<u>(1,534,833)</u>	<u>(1,534,833)</u>	<u>0</u>	<u>(1,015,694)</u>
<b>23 ENDING NET ASSETS</b>	<u>(\$1,534,833)</u>	<u>(\$1,534,833)</u>	<u>(\$2,056,227)</u>	<u>(\$521,394)</u>	<u>(\$1,482,724)</u>

Analysis of Fund Equity

Cash	
Operating	(\$5,220,994)
Debt Reserve	
Receivable	
Inventory	16,916
Capital Assets, net	3,351,036
Other Assets	
Liabilities	<u>(203,186)</u>
Fund Equity	<u>(\$2,056,227)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
Jim Dailey Fitness and Aquatics Center Fund  
For the Period Ended June 30, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$774,825	\$387,413	\$408,073	\$20,661	\$411,937
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>774,825</u>	<u>387,413</u>	<u>408,073</u>	<u>20,661</u>	<u>411,937</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	537,352	268,676	258,911	9,765	255,857
5 Supplies and materials	55,109	27,555	26,125	1,430	23,171
6 Services and other expenses	168,592	84,296	101,602	(17,306)	104,714
7 Repairs and maintenance	142,611	71,306	108,886	(37,580)	20,319
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	171,896	85,948	83,704	2,244	86,657
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,075,560</u>	<u>537,780</u>	<u>579,227</u>	<u>(41,447)</u>	<u>490,719</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(300,735)</u>	<u>(150,368)</u>	<u>(171,153)</u>	<u>(20,786)</u>	<u>(78,782)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	11,300	5,650	1,369	(4,281)	5,318
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(289,435)</u>	<u>(144,718)</u>	<u>(169,785)</u>	<u>(25,067)</u>	<u>(73,464)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	351,286	175,643	175,643	0	184,887
20 Operating transfers out	(176,851)	(88,426)	(176,851)	(88,426)	(165,777)
21 <b>NET INCOME/(LOSS)</b>	<u>(115,000)</u>	<u>(57,500)</u>	<u>(170,994)</u>	<u>(113,493)</u>	<u>(54,354)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>3,372,823</u>	<u>3,372,823</u>	<u>3,372,823</u>	<u>0</u>	<u>3,454,250</u>
23 <b>ENDING NET ASSETS</b>	<u>\$3,257,823</u>	<u>\$3,315,323</u>	<u>\$3,201,829</u>	<u>(\$113,493)</u>	<u>\$3,399,897</u>

Analysis of Fund Equity

Cash	
Operating	631,270
Debt Reserve	
Receivable	0
Inventory	
Capital Assets, net	2,674,382
Other Assets	
Liabilities	<u>(103,823)</u>
Fund Equity	<u>\$3,201,829</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
Concessions Fund  
For the Period Ended June 30, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$21,011
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,011</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	32,219
5 Supplies and materials	0	0	0	0	31,648
6 Services and other expenses	0	0	0	0	4,812
7 Repairs and maintenance	0	0	0	0	2,162
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	0
10 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>70,841</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(49,830)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	(1,713)	(1,713)	0
17 Other, net	0	0	0	0	0
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>(1,713)</u>	<u>(1,713)</u>	<u>(49,830)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	0	0	2,277	2,277	24,522
20 Operating transfers out	0	0	0	0	0
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>564</u>	<u>564</u>	<u>(25,308)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>(564)</u>	<u>(564)</u>	<u>(564)</u>	<u>0</u>	<u>(414,709)</u>
23 <b>ENDING NET ASSETS</b>	<u>(\$564)</u>	<u>(\$564)</u>	<u>\$0</u>	<u>\$564</u>	<u>(\$440,018)</u>

Analysis of Fund Equity

Cash	
Operating	\$0
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	0
Other Assets	
Liabilities	<u>0</u>
Fund Equity	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
Rivermarket Garage Fund  
For the Period Ended June 30, 2010  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2009 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$415,010	\$207,505	\$222,273	\$14,768	\$146,054
2 RiverMarket Parking	478,000	239,000	211,046	(27,954)	208,612
3 Business Licenses	255,000	127,500	255,107	127,607	254,451
4 Street Repairs	231,681	115,841	62,858	(52,982)	110,740
5 Parking Meters	510,000	255,000	259,425	4,425	248,068
6 Other	700	350	0	(350)	0
7 <b>TOTAL OPERATING REVENUES</b>	<u>1,890,391</u>	<u>945,196</u>	<u>1,010,709</u>	<u>65,513</u>	<u>967,924</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	310,551	155,276	136,730	18,546	149,383
9 RiverMarket Parking	451,813	225,907	215,336	10,571	171,314
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,186	110,093	110,093	0	110,093
12 <b>TOTAL OPERATING EXPENSES</b>	<u>982,550</u>	<u>491,275</u>	<u>462,158</u>	<u>29,117</u>	<u>430,790</u>
13 <b>OPERATING INCOME/(LOSS)</b>	<u>907,841</u>	<u>453,921</u>	<u>548,550</u>	<u>94,630</u>	<u>537,134</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
14 Investment income	22,730	11,365	1,153	(10,212)	6,875
15 Debt Service	0	0	0	0	0
16 Interest expense	(527,415)	(263,708)	(299,844)	(36,136)	(290,414)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	(33,560)	(16,780)	0	16,780	(15,334)
20 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>369,596</u>	<u>184,798</u>	<u>249,861</u>	<u>65,062</u>	<u>238,261</u>
<b>OPERATING TRANSFERS:</b>					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(184,798)	0	184,798	0
23 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>249,861</u>	<u>249,860</u>	<u>238,261</u>
24 <b>BEGINNING NET ASSETS</b>	<u>96,374</u>	<u>96,374</u>	<u>96,374</u>	<u>0</u>	<u>65,654</u>
25 <b>ENDING NET ASSETS</b>	<u>\$96,374</u>	<u>\$96,374</u>	<u>\$346,235</u>	<u>\$249,860</u>	<u>\$303,915</u>

Analysis of Fund Equity

Cash	
Operating	\$706,025
Debt Reserve	1,638,170
Receivable	42,678
Inventory	
Capital Assets, net	7,982,459
Other Assets	810,611
Liabilities	<u>(10,833,707)</u>
Fund Equity	<u>346,235</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
Police Pension and Relief Fund  
For the Period Ended June 30, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$32,645	\$32,645	\$46,406
2 Plan members	0	0	32,645	32,645	46,406
3 General property taxes	0	0	1,488,417	1,488,417	1,516,426
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	266,943	266,943	279,705
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>1,820,649</u>	<u>1,820,649</u>	<u>1,888,943</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(1,172,609)	(1,172,609)	(1,696,694)
8 Interest and dividends	0	0	487,374	487,374	156,724
9	0	0	(685,235)	(685,235)	(1,539,970)
10 Less investment expense	0	0	(122,690)	(122,690)	(118,297)
11 Net investment income (loss)	0	0	(807,925)	(807,925)	(1,658,267)
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,012,724</u>	<u>1,012,724</u>	<u>230,676</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	4,719,309	(4,719,309)	4,579,595
14 Administrative expenses	0	0	41,090	(41,090)	52,559
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>4,760,399</u>	<u>(4,760,399)</u>	<u>4,632,154</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(3,747,675)</u>	<u>(3,747,675)</u>	<u>(4,401,478)</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>52,308,765</u>	<u>52,308,765</u>	<u>54,082,898</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$48,561,090</u>	<u>\$48,561,090</u>	<u>\$49,681,420</u>

Note 1: The net assets include \$23,140,696 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 June 30, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$59,855	\$59,855	\$90,555
2 Plan members	0	0	59,855	59,855	90,555
3 General property taxes	0	0	1,408,599	1,408,599	1,516,426
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	4,232	4,232	5,080
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>1,532,540</u>	<u>1,532,540</u>	<u>1,702,615</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(339,428)	(339,428)	1,211,601
8 Interest and dividends	0	0	610,509	610,509	863,274
9	0	0	271,081	271,081	2,074,875
10 Less investment expense	0	0	(178,343)	(178,343)	(159,602)
11 Net investment income (loss)	0	0	92,739	92,739	1,915,273
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,625,279</u>	<u>1,625,279</u>	<u>3,617,889</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	3,992,252	(3,992,252)	5,525,967
14 Administrative expenses	0	0	19,507	(19,507)	44,289
15	0	0	4,011,759	(4,011,759)	5,570,256
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(2,386,479)</u>	<u>(2,386,479)</u>	<u>(1,952,368)</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>76,580,749</u>	<u>76,580,749</u>	<u>72,825,654</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$74,194,270</u>	<u>\$74,194,270</u>	<u>\$70,873,286</u>

Note 1: The net assets include \$10,267,187 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 June 30, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$182,789	\$182,789	\$786,160
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	8,830	8,830	21,568
6	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>191,620</u>	<u>191,620</u>	<u>807,728</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	(247,591)	(247,591)	(216,563)
8	Interest and dividends	0	0	71,774	71,774	183,766
9		<u>0</u>	<u>0</u>	<u>(175,817)</u>	<u>(175,817)</u>	<u>(32,797)</u>
10	Less investment expense	0	0	(18,673)	(18,673)	(18,724)
11	Net investment income (loss)	0	0	(194,491)	(194,491)	(51,521)
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>(2,871)</u>	<u>(2,871)</u>	<u>756,207</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	697,552	(697,552)	688,091
14	Administrative expenses	0	0	0	0	0
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>697,552</u>	<u>(697,552)</u>	<u>688,091</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(700,423)</u>	<u>(700,423)</u>	<u>68,117</u>
17	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>7,492,906</u>	<u>7,492,906</u>	<u>7,545,537</u>
18	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$6,792,483</u>	<u>\$6,792,483</u>	<u>\$7,613,654</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Non-Uniform Defined Contribution Fund  
 For the Period Ended June 30, 2010  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$635,893	\$635,893	\$650,166
2 Plan members	0	0	621,639	621,639	613,409
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	29,628	29,628	68,630
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>1,287,160</u>	<u>1,287,160</u>	<u>1,332,204</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(1,171,740)	(1,171,740)	(415,485)
8 Interest and dividends	0	0	282,609	282,609	350,501
9	0	0	(889,132)	(889,132)	(64,984)
10 Less investment expense	0	0	(83,829)	(83,829)	(72,972)
11 Net investment income (loss)	0	0	(972,961)	(972,961)	(137,956)
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>314,200</u>	<u>314,200</u>	<u>1,194,248</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	1,019,592	(1,019,592)	1,095,573
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,019,592</u>	<u>(1,019,592)</u>	<u>1,095,573</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(705,392)</u>	<u>(705,392)</u>	<u>98,675</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>33,309,255</u>	<u>33,309,255</u>	<u>30,236,902</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$32,603,863</u>	<u>\$32,603,863</u>	<u>\$30,335,577</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
401 (a) Pension Fund  
For the Period Ended June 30, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$258,235	\$258,235	\$250,595
2	Plan members	0	0	175,512	175,512	165,218
3	General property taxes	0	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	0	0	0
6	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>433,747</u>	<u>433,747</u>	<u>415,813</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	(245,604)	(245,604)	281,110
8	Interest and dividends	0	0	0	0	0
9		<u>0</u>	<u>0</u>	<u>(245,604)</u>	<u>(245,604)</u>	<u>281,110</u>
10	Less investment expense	0	0	(238)	(238)	(231)
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>(245,841)</u>	<u>(245,841)</u>	<u>280,878</u>
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>187,905</u>	<u>187,905</u>	<u>696,691</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	115,282	(115,282)	285,480
14	Administrative expenses	0	0	0	0	0
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>115,282</u>	<u>(115,282)</u>	<u>285,480</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>72,623</u>	<u>72,623</u>	<u>411,211</u>
17	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>5,409,400</u>	<u>5,409,400</u>	<u>4,223,751</u>
18	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$5,482,023</u>	<u>\$5,482,023</u>	<u>\$4,634,962</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
Definitions  
For the Period Ended June 30, 2010  
(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 June 30, 2010

<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	133,626	6,469,878	1,080,698	18,003,133	0	25,687,334	84,762
General - Special Projects				(111)		(111)	41,741
Seized Money						0	112,499
Street				3,125,651		3,125,651	89,493
Street - Special Projects						0	31,017
Special Projects	1,053	(90)		(889)		74	783,267
Infrastructure						0	48,999
911						0	0
CDBG						0	176,214
HIPP		17				17	0
NHSP						0	0
Grants				3,729,733		3,729,733	3,196,102
1988 Capital Improvement						0	0
1995 Capital Improvement						0	0
1998 Capital Improvement - Infrastructure						0	21,791
2009 Capital Improvements						0	1,030,891
Issuance and Reserve Fund						0	255,920
2004 Library Improvement Bonds						0	0
2008 Library Improvement Bonds						0	0
Short Term Financing Capital Improvements						0	101,215
2009 Parks & Rec Cap Improvement						0	0
Infrastructure Debt Service						0	0
2002 CIP Jr. Lien Bonds						0	0
2004 Improvement Bonds Debt Service Fund				7,116,011		7,116,011	0
2004 Library Improvement Bonds Debt Service				4,312,533		4,312,533	0
2008 Library Improvement Bonds Debt Service				3,195,615		3,195,615	0
Fleet			217,245			217,245	0
Vehicle Storage Facility	2,722		51,433	71,203		125,358	0
Waste Disposal	3,667		4,560,065		12,665,000	17,228,732	0
Rivermarket	100,735		(9,353)			91,382	0
Recreation Services			297,318		11,975,000	12,272,318	0
Zoo	6,458		245,846			252,304	0
Zoo Special Projects Fund						0	460,206
Golf			200,425	2,762		203,186	0
Jim Dailey Fitness and Aquatics Center			103,823			103,823	0
Concessions			0			0	0
Rivermarket Garage Fund			263,708	(50,000)	10,620,000	10,833,707	0
Police Pension		78,136	(0)			78,136	0
Fire Pension		31,347				31,347	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	219,624					219,624	0
Totals	467,885	6,579,287	7,011,207	39,505,640	35,260,000	88,824,019	6,434,116

**SUMMARY OF BOND INDEBTEDNESS**  
For the month ended June 30, 2010

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/09</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2010</u>	<u>BONDS RETIRED 2010</u>	<u>PRINCIPAL BALANCE AT 06/30/2010</u>	<u>INTEREST PAID IN 2010</u>
2004 Limited Tax Capital Improvement	Regions Bank (Paying Agent & Registrar)	\$70,635,000	4/1/2019	3.75% - 4.00%	\$34,685,000	\$0	\$4,290,000	\$5,600,000	\$24,795,000	\$687,470
2007 Infrastructure Refunding	Metropolitan Bank	13,350,000	10/1/2019	4.00% - 5.00%	11,380,000	0	0	0	11,380,000	249,494
2004 Library Refunding Bonds-Series A & B	Metropolitan Bank	25,000,000	3/1/2024	2.00% - 4.35%	14,875,000	0	1,015,000	190,000	13,670,000	314,375
2008 Library Construction and Improvement Bonds	Metropolitan Bank	4,000,000	3/1/2028		4,000,000	0	145,000	70,000	3,785,000	84,671
2009 Library Construction and Improvement Bonds	Metropolitan Bank	28,000,000	3/1/2028	3.00% - 5.00%	28,000,000	0	1,045,000	0	26,955,000	571,351
2002 Junior Lien Revenue Bonds	Metropolitan Bank	3,630,000	10/1/2018	3.50% - 4.65%	2,330,000	0	0	0	2,330,000	50,024
2009A Parks & Rec Revenue Bonds	Bank of the Ozarks	7,830,000	1/1/2039	2.00% - 5.375%	7,830,000	0	315,000	0	7,515,000	189,804
<b>REVENUE BONDS</b>										
2002 Waste Disposal Revenue Bonds	Metropolitan Bank	27,330,000	5/1/2016	3.00% - 5.00%	12,190,000	0	2,450,000	0	9,740,000	292,225
2003 Capital Improvement and Refunding-Parking Projects	Metropolitan Bank	11,855,000	7/1/2028	1.50% - 5.30%	10,620,000	0	0	0	10,620,000	263,708
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	3,095,000	0	170,000	0	2,925,000	87,106
2009B Parks & Rec	Bank of the Ozarks	12,120,000	1/1/2039	2.00% - 5.375%	12,120,000	0	145,000	0	11,975,000	298,768
<b>TEMPORARY NOTE</b>										
5th 2005 Temporary Note	Bank of America	5,205,000	3/31/2010	3.55%	1,114,866	0	1,114,866	0	0	39,578
6th 2006 Temporary Note	Bank of America	6,550,000	4/1/2011	3.86%	2,769,675	0	1,358,616	0	1,411,059	106,909
7th 2007 Temporary Note	Suntrust	5,919,000	5/1/2012	3.79%	3,682,925	0	1,182,311	0	2,500,614	139,583
8th 2007 Temporary Note	Bank of America	1,372,000	6/28/2012	6.24%	872,398	0	0	0	872,398	0
9th 2008 Temporary Note	Bank of America	4,991,500	10/9/2013	4.69%	4,082,571	0	0	0	4,082,571	0
<b>Grand Total</b>		\$231,187,500			\$153,647,435	\$0	\$13,230,793	\$5,860,000	\$134,556,642	\$3,375,065