

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2009 Unaudited
REVENUES:					
1 General property taxes	\$16,864,889	\$12,648,667	\$15,540,683	\$2,892,016	\$9,420,452
2 Sales taxes	63,746,857	47,810,143	47,707,064	(103,079)	46,847,805
3 Licenses and permits	9,594,590	7,195,943	8,387,846	1,191,903	8,670,557
4 Intergovernmental	1,177,668	883,251	1,177,668	294,417	1,768,361
5 Charges for services	4,571,980	3,428,985	3,683,951	254,966	3,454,695
6 Fines and fees	3,557,449	2,668,087	2,757,860	89,773	2,536,681
7 Utility franchise fees	25,577,236	19,182,927	20,762,515	1,579,588	21,155,813
8 Investment income	96,500	72,375	14,511	(57,864)	33,770
9 Miscellaneous	796,369	597,277	819,021	221,745	761,297
10 TOTAL REVENUES	<u>125,983,538</u>	<u>94,487,654</u>	<u>100,851,118</u>	<u>6,363,464</u>	<u>\$94,649,431</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	20,162,787	15,122,090	16,557,455	(1,435,365)	17,438,385
12 Board of Directors	232,367	174,275	155,621	18,655	187,009
13 Community Programs	282,957	212,218	216,226	(4,008)	234,392
14 City Attorney	1,417,121	1,062,841	1,046,535	16,305	1,079,272
15 District Court - First Division (Criminal)	1,166,705	875,029	802,209	72,820	909,343
16 District Court - Third Division (Environmental)	477,703	358,277	355,081	3,197	352,385
17 District Court - Second Division (Traffic)	1,075,702	806,777	828,096	(21,319)	814,627
18 Finance	2,458,923	1,844,192	1,877,345	(33,153)	2,025,780
19 Human Resources	1,264,298	948,224	934,442	13,782	962,700
20 Information Technology	2,909,979	2,182,484	2,055,007	127,477	1,978,437
21 Planning and Development	1,896,421	1,422,316	1,326,142	96,174	1,435,984
22 TOTAL GENERAL GOVERNMENT	<u>33,344,963</u>	<u>25,008,722</u>	<u>26,154,158</u>	<u>(1,145,436)</u>	<u>27,418,315</u>
23 PUBLIC WORKS	1,068,488	801,366	660,386	140,980	689,134
24 PARKS & RECREATION	6,618,062	4,963,547	4,977,135	(13,589)	5,667,743
25 FIRE	32,172,345	24,129,259	23,484,754	644,505	23,936,739
26 POLICE	47,410,209	35,557,657	34,734,285	823,371	36,139,211
27 HOUSING & NEIGHBORHOOD PROGRAMS	3,629,686	2,722,265	2,742,090	(19,826)	2,927,797
28 VACANCY SAVINGS	(506,241)	(379,681)	0	(379,681)	0
29 TOTAL EXPENDITURES	<u>123,737,512</u>	<u>92,803,134</u>	<u>92,752,809</u>	<u>50,325</u>	<u>96,778,939</u>
30 REVENUES OVER (UNDER) EXPENDITURES	2,246,026	1,684,520	8,098,309	6,413,790	(2,129,508)
OTHER FINANCING SOURCES/(USES):					
31 TRANSFERS IN	3,962,525	2,971,894	3,615,786	643,892	6,581,430
32 TRANSFERS OUT	(6,632,991)	(4,974,743)	(5,946,563)	(971,820)	(7,283,654)
33 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(424,440)	(318,330)	5,767,532	6,085,862	(2,831,732)
34 BEGINNING FUND BALANCE	20,978,928	20,978,928	20,978,928	0	14,616,148
35 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$20,554,488</u>	<u>\$20,660,598</u>	<u>\$26,746,460</u>	<u>\$6,085,862</u>	<u>\$11,784,417</u>

Note 1: Total encumbrances included in the reported expenditures are \$78,278.

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

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep 30, 2009 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$10,497	\$10,497	\$7,602
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	216,012	216,012	128,097
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>226,508</u>	<u>226,508</u>	<u>135,699</u>
EXPENDITURES:					
6 General Government	0	0	2,357,331	(2,357,331)	3,715,393
7 Public Works	0	0	372,747	(372,747)	202,407
8 Parks and Recreation	0	0	200,221	(200,221)	360,987
9 Fire	0	0	0	0	14,388
10 Police	0	0	48,069	(48,069)	316,032
11 Housing	0	0	261,867	(261,867)	519,057
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,240,236</u>	<u>(3,240,236)</u>	<u>5,128,264</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,013,728)	(3,013,728)	(4,992,565)
OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	3,895,967	3,895,967	4,851,806
15 Transfers Out	0	0	(387,376)	(387,376)	(137,998)
16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	494,863	494,863	(278,757)
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,207,259</u>	<u>1,207,259</u>	<u>2,334,513</u>
18 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,702,122</u>	<u>\$1,702,122</u>	<u>\$2,055,756</u>

Note 1: As of September 30, 2010, fund balance is composed of 88 projects utilizing full fund balance.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep 30, 2009 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$4,875,724	\$3,656,793	\$4,466,899	\$810,106	\$2,726,690
2 Intergovernmental	8,656,813	6,492,610	7,001,358	508,749	6,625,869
3 Charges for services	7,000	5,250	12,626	7,376	7,570
4 Investment income	33,000	24,750	1,428	(23,322)	17,544
5 Miscellaneous	22,000	16,500	963,775	947,275	48,970
6 TOTAL REVENUES	<u>13,594,537</u>	<u>10,195,903</u>	<u>12,446,086</u>	<u>2,250,183</u>	<u>9,426,643</u>
EXPENDITURES:					
Public Works:					
7 General Administration	946,794	710,096	549,069	161,027	638,547
8 Operations Administration	527,207	395,405	425,650	(30,245)	391,617
9 Street & Drainage Maintenance	5,169,882	3,877,412	3,985,643	(108,231)	4,017,688
10 Storm Drainage Maintenance	696,784	522,588	576,581	(53,993)	537,772
11 Work Pool	99,161	74,371	83,786	(9,415)	80,974
12 Resource Control & Scheduling	323,065	242,299	245,315	(3,016)	240,438
13 Control Devices	790,579	592,934	665,542	(72,608)	542,721
14 Signals	698,816	524,112	508,878	15,234	532,828
15 Parking Meters	88,484	66,363	63,175	3,188	61,737
16 Civil Engineering	1,490,239	1,117,679	890,753	226,926	1,049,232
17 Traffic Engineering	3,423,219	2,567,414	2,475,011	92,404	2,669,524
18 Parking Enforcement	222,908	167,181	143,714	23,467	150,440
19 TOTAL EXPENDITURES	<u>14,477,138</u>	<u>10,857,854</u>	<u>10,613,115</u>	<u>244,738</u>	<u>10,913,517</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(882,601)	(661,951)	1,832,971	2,494,921	(1,486,874)
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,023,818	767,864	654,222	(113,642)	855,713
22 Transfers Out	(2,015,090)	(1,511,318)	(1,772,372)	(261,054)	(1,371,563)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(1,873,873)	(1,405,405)	714,821	2,120,226	(2,002,724)
24 BEGINNING FUND BALANCE	<u>2,906,987</u>	<u>2,906,987</u>	<u>2,906,987</u>	<u>0</u>	<u>3,726,151</u>
25 ENDING FUND BALANCE (Note 1)	<u>\$1,033,114</u>	<u>\$1,501,582</u>	<u>\$3,621,808</u>	<u>\$2,120,226</u>	<u>\$1,723,427</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The September 30, 2010 fund balance in Fund 205 is \$184,845.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 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	219,484	(219,484)	874,976
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>219,484</u>	<u>(219,484)</u>	<u>874,976</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(219,484)	(219,484)	(874,976)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	279,795	279,795	810,000
9 Transfers Out	0	0	(1,545)	(1,545)	(1,873)
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	58,766	58,766	(66,849)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>126,079</u>	<u>126,079</u>	<u>187,122</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$184,845</u>	<u>\$184,845</u>	<u>\$120,273</u>

Note 1: As of September 30, 2010, special project commitments for 4 projects utilizing full fund balance.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	201	201	554
3 Miscellaneous	0	0	257,420	257,420	212,472
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>257,621</u>	<u>257,621</u>	<u>213,026</u>
EXPENDITURES:					
5 Police	0	0	208,152	(208,152)	363,075
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>208,152</u>	<u>(208,152)</u>	<u>363,075</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	49,469	49,469	(150,049)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	(48,658)
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	49,469	49,469	(198,707)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>90,483</u>	<u>90,483</u>	<u>371,822</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$139,952</u>	<u>\$139,952</u>	<u>\$173,115</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 23, 2010.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep 30, 2009 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$347,857	\$347,857	\$423,781
2 Charges for services	0	0	565,060	565,060	(401,854)
3 Fines and fees	0	0	778,914	778,914	396,459
4 Interest income	0	0	2,447	2,447	13,079
5 Miscellaneous	0	0	2,909,405	2,909,405	1,149,325
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4,603,684</u>	<u>4,603,684</u>	<u>1,580,791</u>
EXPENDITURES:					
7 General Government	0	0	701,967	(701,967)	789,509
8 Public Works	0	0	1,224,055	(1,224,055)	177,632
9 Parks and Recreation	0	0	783,798	(783,798)	784,729
10 Fire	0	0	216,144	(216,144)	394,426
11 Police	0	0	177,520	(177,520)	471,937
12 Housing	0	0	288,815	(288,815)	447,049
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,392,300</u>	<u>(3,392,300)</u>	<u>3,065,282</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,211,384	1,211,384	(1,484,491)
OTHER FINANCING SOURCES (USES):					
15 Transfers In	0	0	141,861	141,861	662,291
16 Transfers Out	0	0	(325,503)	(325,503)	(635,172)
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,027,742	1,027,742	(1,457,373)
18 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,789,913</u>	<u>1,789,913</u>	<u>2,416,216</u>
19 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$2,817,655</u>	<u>\$2,817,655</u>	<u>\$958,844</u>

Note 1: Fund balance is comprised of 73 special projects with appropriations totaling \$5,078,523 and 6 special projects with negative balances of \$2,257,932.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	291	291	15,116
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>291</u>	<u>291</u>	<u>15,116</u>
EXPENDITURES:					
4 Public Works	0	0	77,117	(77,117)	109,603
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>77,117</u>	<u>(77,117)</u>	<u>109,603</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(76,826)	(76,826)	(94,487)
OTHER FINANCING SOURCES (USES):					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	0	0	(1,071,180)
8 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(76,826)	(76,826)	(1,165,668)
9 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>173,279</u>	<u>173,279</u>	<u>1,344,248</u>
10 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$96,453</u>	<u>\$96,453</u>	<u>\$178,580</u>

Note 1: As of September 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 September 30, 2010
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$5,372,032	\$5,372,032	\$5,805,823
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	293,011	293,011	8,524
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5,665,043</u>	<u>5,665,043</u>	<u>5,814,347</u>
EXPENDITURES:					
5 General Government	0	0	3,477,055	(3,477,055)	1,313,594
6 Public Works	0	0	1,329,028	(1,329,028)	1,683,279
7 Parks & Recreation	0	0	0	0	422,678
8 Fleet	0	0	108,017	(108,017)	0
9 Fire	0	0	794,490	(794,490)	345,132
10 Police	0	0	1,727,008	(1,727,008)	2,902,705
11 Housing	0	0	0	0	0
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>7,435,598</u>	<u>(7,435,598)</u>	<u>6,667,388</u>
REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,770,555)	(1,770,555)	(853,040)
13 OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	0	-	0
Transfers Out	0	0	(6,680)	(6,680)	(8,273)
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,777,236)	(1,777,236)	(861,313)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>(3,576)</u>	<u>(3,576)</u>	<u>(61,833)</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$1,780,812)</u>	<u>(\$1,780,812)</u>	<u>(\$923,146)</u>

Expenditures include:	
Expended	5,656,089
Encumbrances	<u>1,779,509</u>
	<u>\$ 7,435,598</u>

This Monthly Financial Report was presented to the Little Rock

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$920,004	920,004	\$784,772
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>920,004</u>	<u>920,004</u>	<u>784,772</u>
EXPENDITURES:					
5 Police	0	0	1,174,800	(1,174,800)	695,754
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,174,800</u>	<u>(1,174,800)</u>	<u>695,754</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(254,796)	(254,796)	89,018
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	(254,796)	(254,796)	89,018
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,822</u>	<u>2,822</u>	<u>(227,566)</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$251,974)</u>	<u>(\$251,974)</u>	<u>(\$138,548)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 23, 2010.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$2,268,476	\$2,268,476	\$1,299,664
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>2,268,476</u>	<u>2,268,476</u>	<u>1,299,664</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	2,691,727	(2,691,727)	1,524,354
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,691,727</u>	<u>(2,691,727)</u>	<u>1,524,354</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(423,252)	(423,252)	(224,690)
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	(423,252)	(423,252)	(224,690)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>255,205</u>	<u>255,205</u>	<u>192,812</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$168,047)</u>	<u>(\$168,047)</u>	<u>(\$31,878)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 23, 2010.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$824,615	\$824,615	\$1,170,446
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>824,615</u>	<u>824,615</u>	<u>1,170,446</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	660,755	(660,755)	1,034,749
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>660,755</u>	<u>(660,755)</u>	<u>1,034,749</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	163,860	163,860	135,698
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	163,860	163,860	135,698
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>628,138</u>	<u>628,138</u>	<u>660,421</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$791,998</u>	<u>\$791,998</u>	<u>\$796,118</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 23, 2010.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$71,203	\$71,203	\$62,607
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>71,203</u>	<u>71,203</u>	<u>62,607</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	44,947	(44,947)	74,153
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>44,947</u>	<u>(44,947)</u>	<u>74,153</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	26,257	26,257	(11,545)
OTHER FINANCING SOURCES (USES):					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>26,257</u>	<u>26,257</u>	<u>(11,545)</u>
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>165,070</u>	<u>165,070</u>	<u>176,879</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$191,327</u>	<u>\$191,327</u>	<u>\$165,333</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 23, 2010.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	4,768	4,768	56,479
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4,768</u>	<u>4,768</u>	<u>56,479</u>
EXPENDITURES:					
5 General Government	0	0	590,803	(590,803)	93,062
6 Public Works	0	0	33,100	(33,100)	404,044
7 Parks and Recreation	0	0	1,500	(1,500)	153,560
8 Fire	0	0	1,265	(1,265)	750,005
9 Police	0	0	686,213	(686,213)	697,275
10 Housing	0	0	0	0	64,714
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,312,881</u>	<u>(1,312,881)</u>	<u>2,162,660</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,308,113)	(1,308,113)	(2,106,182)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	(86,998)
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,308,113)	(1,308,113)	(2,193,180)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,985,128</u>	<u>2,985,128</u>	<u>5,458,284</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,677,015</u>	<u>\$1,677,015</u>	<u>\$3,265,104</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 23, 2010.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	2,144	2,144	12,956
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,144</u>	<u>2,144</u>	<u>12,956</u>
EXPENDITURES:					
5 Public Works	0	0	26,464	(26,464)	120,170
6 Parks and Recreation	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>26,464</u>	<u>(26,464)</u>	<u>120,170</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(24,320)	(24,320)	(107,214)
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>(24,320)</u>	<u>(24,320)</u>	<u>(107,214)</u>
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,051,977</u>	<u>1,051,977</u>	<u>1,156,151</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,027,657</u>	<u>\$1,027,657</u>	<u>\$1,048,937</u>

Note 1: As of September 30, 2010, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$78,694.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	41	41	387
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>41</u>	<u>41</u>	<u>387</u>
EXPENDITURES:					
5 Public Works	0	0	0	0	20,016
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>0</u>	<u>0</u>	<u>20,016</u>
10 REVENUES OVER (UNDER) EXPENDITURES	0	0	41	41	(19,629)
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	41	41	(19,629)
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>19,752</u>	<u>19,752</u>	<u>38,746</u>
15 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$19,793</u>	<u>\$19,793</u>	<u>\$19,117</u>

Note 1: As of September 30, 2010, the fund balance has been allocated to 2 special projects, including an infrastructure reserve in the amount of \$12.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$30,908
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	2,129	2,129	15,405
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,129</u>	<u>2,129</u>	<u>46,313</u>
EXPENDITURES:					
5 Public Works	0	0	23,791	(23,791)	462,552
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>23,791</u>	<u>(23,791)</u>	<u>462,552</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(21,662)	(21,662)	(416,239)
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	(21,662)	(21,662)	(416,239)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,032,079</u>	<u>1,032,079</u>	<u>1,439,540</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,010,417</u>	<u>\$1,010,417</u>	<u>\$1,023,302</u>

Note 1: As of September 30, 2010, the fund balance has been allocated to 5 special projects, including an infrastructure reserve in the amount of \$1,438.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$509	\$509	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>509</u>	<u>509</u>	<u>0</u>
EXPENDITURES:					
4 General Government	0	0	3,016,151	(3,016,151)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,016,151</u>	<u>(3,016,151)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,015,642)	(3,015,642)	0
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	(3,015,642)	(3,015,642)	0
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>5,688,793</u>	<u>5,688,793</u>	<u>0</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,673,151</u>	<u>\$2,673,151</u>	<u>\$0</u>

Note 1: As of September 30, 2010, the fund balance has been allocated to 44 special projects.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$2,201	\$2,201	\$0
2 Miscellaneous	0	0		0	52,586
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,201</u>	<u>2,201</u>	<u>52,586</u>
EXPENDITURES:					
4 General Government	0	0	181,619	(181,619)	803,595
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>181,619</u>	<u>(181,619)</u>	<u>803,595</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(179,418)	(179,418)	(751,009)
OTHER FINANCING SOURCES (USES):					
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 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(179,417)	(179,417)	(791,009)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>740,235</u>	<u>740,235</u>	<u>1,284,681</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$560,818</u>	<u>\$560,818</u>	<u>\$493,672</u>

Note 1: As of September 30, 2009, the fund balance has been allocated to 3 special projects.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
4 General Government	0	0	0	0	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0
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	(202)	(202)	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(202)	(202)	0
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>202</u>	<u>202</u>	<u>201</u>
12 ENDING FUND BALANCE	<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 September 30, 2010
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2009 Actual
REVENUES:					
1 Interest income	\$0	\$0	\$15,736	\$15,736	\$77,200
2 Miscellaneous	0	0	0	0	108,206
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>15,736</u>	<u>15,736</u>	<u>185,406</u>
EXPENDITURES:					
4 General Government	0	0	6,589,197	(6,589,197)	3,440,845
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>6,589,197</u>	<u>(6,589,197)</u>	<u>3,440,845</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(6,573,460)	(6,573,460)	(3,255,438)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	27,796,791
8 Transfers In	0	0	202	202	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(6,573,259)	(6,573,259)	24,541,353
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>23,578,823</u>	<u>23,578,823</u>	<u>781,703</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$17,005,565</u>	<u>\$17,005,565</u>	<u>\$25,323,056</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 September 30, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	25	25	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>25</u>	<u>25</u>	<u>0</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	695,264	(695,264)	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>695,264</u>	<u>(695,264)</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(695,238)	(695,238)	0
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	654,514	654,514	0
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(40,724)	(40,724)	0
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>732,380</u>	<u>732,380</u>	<u>0</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$691,657</u>	<u>\$691,657</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 September 30, 2010
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2009 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,438,988	\$1,438,988	\$1,434,988
2 Interest income	0	0	3,250	3,250	16,707
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,442,238</u>	<u>1,442,238</u>	<u>1,451,695</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	250,619	(250,619)	268,094
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>250,619</u>	<u>(250,619)</u>	<u>268,094</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,191,619	1,191,619	1,183,601
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,191,619	1,191,619	1,183,601
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>17,510</u>	<u>17,510</u>	<u>10,011</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,209,129</u>	<u>\$1,209,129</u>	<u>\$1,193,612</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 23, 2010.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$315,048	\$315,048	\$318,448
2 Interest income	0	0	758	758	3,971
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>315,805</u>	<u>315,805</u>	<u>322,418</u>
EXPENDITURES:					
4 Debt Service	0	0	51,149	(51,149)	54,824
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>51,149</u>	<u>(51,149)</u>	<u>54,824</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	264,657	264,657	267,594
OTHER FINANCING SOURCES (USES):					
7 Transfer In	0	0	0	0	0
8 Transfers Out	0	0	0	0	0
9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	264,657	264,657	267,594
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>22,942</u>	<u>22,942</u>	<u>22,517</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$287,599</u>	<u>\$287,599</u>	<u>\$290,112</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 23, 2010.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	10,166,031	10,166,031	6,205,247
2 Interest Income	0	0	11,973	11,973	80,908
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>10,178,004</u>	<u>10,178,004</u>	<u>6,286,155</u>
EXPENDITURES:					
5 Debt Service	0	0	11,067,833	(11,067,833)	10,676,590
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>11,067,833</u>	<u>(11,067,833)</u>	<u>10,676,590</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(889,828)	(889,828)	(4,390,435)
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	(889,828)	(889,828)	(4,390,435)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>11,127,196</u>	<u>11,127,196</u>	<u>10,852,119</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$10,237,368</u>	<u>\$10,237,368</u>	<u>\$6,461,684</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 23, 2010.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$3,080,630	\$3,080,630	\$1,878,811
2 Interest Income	0	0	183	183	1,028
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,080,813</u>	<u>3,080,813</u>	<u>1,879,839</u>
EXPENDITURES:					
4 Debt Service	0	0	3,411,844	(3,411,844)	3,038,066
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,411,844</u>	<u>(3,411,844)</u>	<u>3,038,066</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(331,030)	(331,030)	(1,158,227)
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	(331,030)	(331,030)	(1,158,227)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,094,191</u>	<u>2,094,191</u>	<u>1,826,397</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,763,161</u>	<u>\$1,763,161</u>	<u>\$668,171</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 23, 2010.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2009 Unaudited
REVENUES:					
Property Tax	\$0	\$0	\$3,047,813	\$3,047,813	\$1,791,768
Interest Income	0	0	5,554	5,554	33,612
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,053,367</u>	<u>3,053,367</u>	<u>1,825,380</u>
EXPENDITURES:					
Debt Service	0	0	2,695,033	(2,695,033)	636,588
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,695,033</u>	<u>(2,695,033)</u>	<u>636,588</u>
REVENUES OVER (UNDER) EXPENDITURES	0	0	358,334	358,334	1,188,792
OTHER FINANCING SOURCES (USES):					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	358,334	358,334	1,188,792
BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,598,841</u>	<u>2,598,841</u>	<u>18,673</u>
ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,957,175</u>	<u>\$2,957,175</u>	<u>\$1,207,466</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 23, 2010.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$9,222,395	\$6,916,796	\$7,157,773	\$240,976	\$7,500,071
2 Interest Income	0	0	0	0	5,302
3 TOTAL OPERATING REVENUES	<u>9,222,395</u>	<u>6,916,796</u>	<u>7,157,773</u>	<u>240,976</u>	<u>7,505,373</u>
OPERATING EXPENSES:					
4 Personnel Services	2,803,475	2,102,606	1,935,126	167,480	2,010,834
5 Supplies and materials	4,762,583	3,571,937	3,448,998	122,939	3,311,369
6 Services and other expenses	1,379,547	1,034,660	1,127,016	(92,356)	1,220,601
7 Repairs and maintenance	148,300	111,225	48,850	62,375	42,857
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	138,873	104,155	112,383	(8,228)	141,626
10 TOTAL OPERATING EXPENSES	<u>9,232,778</u>	<u>6,924,584</u>	<u>6,672,373</u>	<u>252,211</u>	<u>6,727,288</u>
11 OPERATING INCOME/(LOSS)	<u>(10,383)</u>	<u>(7,787)</u>	<u>485,400</u>	<u>493,187</u>	<u>778,085</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	7,000	5,250	1,723	(3,527)	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	7,500	0	(7,500)	(1,879)
16 Other, net	0	0	0	0	6,606
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>6,617</u>	<u>4,963</u>	<u>487,122</u>	<u>482,159</u>	<u>782,812</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(236,278)	(177,209)	(236,278)	(59,070)	(564,410)
20 NET INCOME/(LOSS)	<u>(229,661)</u>	<u>(172,246)</u>	<u>250,844</u>	<u>423,090</u>	<u>218,402</u>
21 BEGINNING NET ASSETS	<u>2,869,071</u>	<u>2,869,071</u>	<u>2,869,071</u>	<u>0</u>	<u>2,571,586</u>
22 ENDING NET ASSETS	<u>\$2,639,410</u>	<u>\$2,696,825</u>	<u>\$3,119,914</u>	<u>\$423,090</u>	<u>\$2,789,988</u>

Analysis of Fund Equity

Cash	
Operating	\$1,262,352
Debt Reserve	
Receivable	11,009
Inventory	364,631
Capital Assets, net	1,573,638
Other Assets	125,529
Liabilities	<u>(217,245)</u>
Fund Equity	<u>\$3,119,914</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2009 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,334,800	\$1,001,100	\$905,151	(\$95,949)	\$923,184
2 Other		0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,334,800</u>	<u>1,001,100</u>	<u>905,151</u>	<u>(95,949)</u>	<u>923,184</u>
OPERATING EXPENSES:					
4 Personnel Services	610,719	458,039	436,008	22,031	454,664
5 Supplies and materials	33,327	24,995	31,034	(6,039)	27,850
6 Services and other expenses	505,550	379,163	387,820	(8,657)	449,582
7 Repairs and maintenance	17,123	12,842	12,252	590	15,407
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	20,713	15,535	15,535	0	15,535
10 TOTAL OPERATING EXPENSES	<u>1,187,432</u>	<u>890,574</u>	<u>882,649</u>	<u>7,925</u>	<u>963,038</u>
11 OPERATING INCOME/(LOSS)	147,368	110,526	22,502	(88,024)	(39,854)
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>147,368</u>	<u>110,526</u>	<u>22,502</u>	<u>(88,024)</u>	<u>(39,854)</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(147,368)	(110,526)	(110,526)	(0)	(179,821)
20 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(88,024)</u>	<u>(88,024)</u>	<u>(219,675)</u>
21 BEGINNING NET ASSETS	<u>(733,919)</u>	<u>(733,919)</u>	<u>(733,919)</u>	<u>0</u>	<u>(426,350)</u>
22 ENDING NET ASSETS	<u>(\$733,919)</u>	<u>(\$733,919)</u>	<u>(\$821,944)</u>	<u>(\$88,024)</u>	<u>(\$646,025)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$863,476)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	169,202
Other Assets	
Liabilities	<u>(127,670)</u>
Fund Equity	<u>(\$821,944)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 23, 2010.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$16,494,500	\$12,370,875	12,088,284	(\$282,591)	12,296,594
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>16,494,500</u>	<u>12,370,875</u>	<u>12,088,284</u>	<u>(282,591)</u>	<u>12,296,594</u>
OPERATING EXPENSES:					
4 Personnel Services	4,372,599	3,279,449	3,084,685	194,764	3,224,126
5 Supplies and materials	1,210,400	907,800	826,076	81,724	629,098
6 Services and other expenses	2,943,121	2,207,341	1,894,055	313,286	1,753,887
7 Repairs and maintenance	2,116,044	1,587,033	1,763,636	(176,603)	1,809,502
8 Closure & Postclosure Costs	247,475	185,606	168,645	16,961	183,527
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,719,894	2,039,921	1,950,515	89,406	1,837,888
11 TOTAL OPERATING EXPENSES	<u>13,609,533</u>	<u>10,207,150</u>	<u>9,687,612</u>	<u>519,538</u>	<u>9,438,029</u>
12 OPERATING INCOME/(LOSS)	<u>2,884,967</u>	<u>2,163,725</u>	<u>2,400,672</u>	<u>236,947</u>	<u>2,858,565</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	105,000	78,750	10,491	(68,259)	114,957
14 Grants received	0	0	0	0	0
15 Interest expense	(698,990)	(524,243)	(566,494)	(42,252)	(625,589)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	45,428	34,071	(965)	(35,036)	0
18 Other, net	(4,770)	(3,578)	0	3,578	21,104
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>2,331,635</u>	<u>1,748,726</u>	<u>1,843,705</u>	<u>94,978</u>	<u>2,369,036</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	(2,331,635)	(1,748,726)	(2,331,635)	(582,909)	(4,969,335)
23 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(487,930)</u>	<u>(487,930)</u>	<u>(2,600,299)</u>
24 BEGINNING NET ASSETS	<u>14,998,316</u>	<u>14,998,316</u>	<u>14,998,316</u>	<u>0</u>	<u>18,321,469</u>
25 ENDING NET ASSETS	<u>\$14,998,316</u>	<u>\$14,998,316</u>	<u>\$14,510,388</u>	<u>(\$487,930)</u>	<u>\$15,721,169</u>

Analysis of Fund Equity

Cash	
Operating	\$4,049,890
Debt Reserve	4,571,807
Receivable	2,542,721
Inventory	
Capital Assets, net	20,058,043
Other Assets	728,790
Liabilities	<u>(17,440,864)</u>
Fund Equity	<u>14,510,388</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 23, 2010.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2009 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$300,000	\$225,000	\$278,295	\$53,295	\$245,165
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>300,000</u>	<u>225,000</u>	<u>278,295</u>	<u>53,295</u>	<u>245,165</u>
OPERATING EXPENSES:					
4 Personnel Services	300,000	225,000	220,386	4,614	285,549
5 Supplies and materials	17,000	12,750	32,164	(19,414)	42,888
6 Services and other expenses	464,000	348,000	386,455	(38,455)	226,651
7 Repairs and maintenance	19,000	14,250	28,777	(14,527)	95,286
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	96,741	72,556	75,746	(3,190)	73,126
10 TOTAL OPERATING EXPENSES	<u>896,741</u>	<u>672,556</u>	<u>743,527</u>	<u>(70,972)</u>	<u>723,500</u>
11 OPERATING INCOME/(LOSS)	(596,741)	(447,556)	(465,232)	(17,677)	(478,335)
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Contributions	250,000	187,500	187,500	(0)	100,812
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	2,402
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(346,741)</u>	<u>(260,056)</u>	<u>(277,732)</u>	<u>(17,677)</u>	<u>(375,120)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	250,000	187,500	187,500	(0)	182,813
20 Operating transfers out	0	0	0	0	(96,941)
21 NET INCOME/(LOSS)	<u>(96,741)</u>	<u>(72,556)</u>	<u>(90,233)</u>	<u>(17,677)</u>	<u>(289,248)</u>
22 BEGINNING NET ASSETS	<u>2,537,875</u>	<u>2,537,875</u>	<u>2,537,875</u>	<u>0</u>	<u>2,723,519</u>
23 ENDING NET ASSETS	<u>\$2,441,134</u>	<u>\$2,465,319</u>	<u>\$2,447,641</u>	<u>(\$17,677)</u>	<u>\$2,434,271</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,509,671)
Debt Reserve	
Receivable	12,207
Inventory	0
Capital Assets, net	4,979,729
Other Assets	16,908
Liabilities	<u>(51,531)</u>
Fund Equity	<u><u>2,447,641</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 23, 2010.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2009 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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	0	0	395
7 Utilities	0	0	0	0	0
8 Repairs and maintenance	0	0	0	0	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	0	0	124	(124)	124
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>124</u>	<u>(124)</u>	<u>519</u>
12 OPERATING INCOME/(LOSS)	0	0	(124)	(124)	(519)
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	1,309	1,309	61,986
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(477,000)	(477,000)	(650,668)
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	(8,616)	(8,616)	(15,182)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(484,430)</u>	<u>(484,430)</u>	<u>(604,384)</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	653,592	653,592	1,300,000
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>169,161</u>	<u>169,161</u>	<u>695,616</u>
23 BEGINNING NET ASSETS	<u>0</u>	<u>0</u>	<u>1,499,768</u>	<u>1,499,768</u>	<u>888,927</u>
24 ENDING NET ASSETS	<u>\$0</u>	<u>\$0</u>	<u>1,668,929</u>	<u>\$1,668,929</u>	<u>1,584,543</u>

Analysis of Fund Equity

Cash		
Operating	\$380,403	
Debt Reserve	2,244,426	
Receivable	1,472	
Inventory	0	
Capital Assets, net	10,916,369	
Other Assets	249,917	0
Liabilities	(12,123,659)	
Fund Equity	<u>1,668,929</u>	

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 23, 2010.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$2,817,000	\$2,112,750	\$2,310,332	\$197,582	\$2,317,245
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>2,817,000</u>	<u>2,112,750</u>	<u>2,310,332</u>	<u>197,582</u>	<u>2,317,245</u>
OPERATING EXPENSES:					
4 Personnel Services	2,051,680	1,538,760	1,668,925	(130,165)	1,876,256
5 Supplies and materials	765,905	574,429	500,494	73,935	477,817
6 Services and other expenses	992,808	744,606	752,917	(8,311)	813,591
7 Repairs and maintenance	182,802	137,102	116,229	20,873	127,389
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	461,536	346,152	312,621	33,531	319,574
10 TOTAL OPERATING EXPENSES	<u>4,454,731</u>	<u>3,341,048</u>	<u>3,351,185</u>	<u>(10,137)</u>	<u>3,614,626</u>
11 OPERATING INCOME/(LOSS)	<u>(1,637,731)</u>	<u>(1,228,298)</u>	<u>(1,040,853)</u>	<u>187,445</u>	<u>(1,297,382)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	12,903
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	12,899	12,899	(1,088)
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(1,637,731)</u>	<u>(1,228,298)</u>	<u>(1,027,954)</u>	<u>200,344</u>	<u>(1,285,567)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,680,054	1,260,041	1,381,287	121,246	1,364,383
20 Operating transfers out	(501,197)	(375,898)	(501,197)	(125,299)	(458,945)
21 NET INCOME/(LOSS)	<u>(458,874)</u>	<u>(344,156)</u>	<u>(147,865)</u>	<u>196,291</u>	<u>(380,129)</u>
22 BEGINNING NET ASSETS	<u>4,887,777</u>	<u>4,887,777</u>	<u>4,887,777</u>	<u>0</u>	<u>5,660,857</u>
23 ENDING NET ASSETS	<u>\$4,428,903</u>	<u>\$4,543,621</u>	<u>\$4,739,912</u>	<u>\$196,291</u>	<u>\$5,280,728</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,936,553)
Debt Reserve	0
Receivable	0
Inventory	104,839
Capital Assets, net	7,824,176
Other Assets	0
Liabilities	(252,549)
Fund Equity	\$4,739,912

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 23, 2010.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2009 Unaudited
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	297,213	297,213	121,716
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>297,213</u>	<u>297,213</u>	<u>121,716</u>
EXPENDITURES:					
4 Zoo	0	0	291,486	(291,486)	19,705
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>291,486</u>	<u>(291,486)</u>	<u>19,705</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	5,727	5,727	102,011
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	25	25	(302)
8 Transfers In	0	0		0	86,998
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	5,752	5,752	188,707
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,136,828</u>	<u>1,136,828</u>	<u>669,714</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,142,580</u>	<u>\$1,142,580</u>	<u>\$858,421</u>

Note 1: As of September 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 September 30, 2010
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$1,806,331	\$1,354,748	\$1,203,805	(\$150,943)	\$1,208,058
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,806,331</u>	<u>1,354,748</u>	<u>1,203,805</u>	<u>(150,943)</u>	<u>1,208,058</u>
OPERATING EXPENSES:					
4 Personnel Services	1,156,426	867,320	903,408	(36,089)	971,997
5 Supplies and materials	172,074	129,056	126,535	2,520	169,964
6 Services and other expenses	443,237	332,428	343,640	(11,212)	359,948
7 Repairs and maintenance	251,312	188,484	171,662	16,822	206,783
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	92,683	69,512	70,609	(1,097)	71,097
10 TOTAL OPERATING EXPENSES	<u>2,115,732</u>	<u>1,586,799</u>	<u>1,615,856</u>	<u>(29,057)</u>	<u>1,779,788</u>
11 OPERATING INCOME/(LOSS)	<u>(309,401)</u>	<u>(232,051)</u>	<u>(412,051)</u>	<u>(180,000)</u>	<u>(571,731)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	(1,050)	(788)	(2,252)	(1,464)	(5,968)
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	(71)	(71)	1,118
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(310,451)</u>	<u>(232,838)</u>	<u>(414,374)</u>	<u>(181,535)</u>	<u>(576,581)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	976,752	732,564	732,564	0	705,992
20 Operating transfers out	(666,301)	(499,726)	(666,301)	(166,576)	(619,235)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(348,111)</u>	<u>(348,111)</u>	<u>(489,824)</u>
22 BEGINNING NET ASSETS	<u>(1,534,833)</u>	<u>(1,534,833)</u>	<u>(1,534,833)</u>	<u>0</u>	<u>(1,015,694)</u>
23 ENDING NET ASSETS	<u>(\$1,534,833)</u>	<u>(\$1,534,833)</u>	<u>(\$1,882,945)</u>	<u>(\$348,111)</u>	<u>(\$1,505,518)</u>

Analysis of Fund Equity

Cash	
Operating	(\$5,047,973)
Debt Reserve	
Receivable	16,916
Inventory	
Capital Assets, net	3,327,500
Other Assets	(179,388)
Liabilities	
Fund Equity	<u>(\$1,882,945)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 23, 2010.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$774,825	\$581,119	\$590,948	\$9,829	\$611,859
2 Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL OPERATING REVENUES	<u>774,825</u>	<u>581,119</u>	<u>590,948</u>	<u>9,829</u>	<u>611,859</u>
OPERATING EXPENSES:					
4 Personnel Services	537,352	403,014	416,110	(13,096)	409,713
5 Supplies and materials	55,109	41,332	43,133	(1,802)	37,241
6 Services and other expenses	168,592	126,444	158,193	(31,749)	172,139
7 Repairs and maintenance	142,611	106,958	146,946	(39,988)	39,187
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	<u>171,896</u>	<u>128,922</u>	<u>125,739</u>	<u>3,183</u>	<u>129,986</u>
10 TOTAL OPERATING EXPENSES	<u>1,075,560</u>	<u>806,670</u>	<u>890,121</u>	<u>(83,451)</u>	<u>788,266</u>
11 OPERATING INCOME/(LOSS)	<u>(300,735)</u>	<u>(225,551)</u>	<u>(299,173)</u>	<u>(73,621)</u>	<u>(176,407)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	11,300	8,475	1,347	(7,128)	6,646
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>13,500</u>	<u>13,500</u>	<u>0</u>
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(289,435)</u>	<u>(217,076)</u>	<u>(284,326)</u>	<u>(67,250)</u>	<u>(169,761)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	351,286	263,465	263,464	0	263,465
20 Operating transfers out	<u>(176,851)</u>	<u>(132,638)</u>	<u>(176,851)</u>	<u>(44,213)</u>	<u>(165,777)</u>
21 NET INCOME/(LOSS)	<u>(115,000)</u>	<u>(86,250)</u>	<u>(197,713)</u>	<u>(111,463)</u>	<u>(72,073)</u>
22 BEGINNING NET ASSETS	<u>3,372,823</u>	<u>3,372,823</u>	<u>3,372,823</u>	<u>0</u>	<u>3,454,250</u>
23 ENDING NET ASSETS	<u>\$3,257,823</u>	<u>\$3,286,573</u>	<u>\$3,175,110</u>	<u>(\$111,463)</u>	<u>\$3,382,178</u>

Analysis of Fund Equity	
Cash	
Operating	647,250
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	2,632,347
Other Assets	
Liabilities	<u>(104,488)</u>
Fund Equity	<u>\$3,175,110</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 23, 2010.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$35,793
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,793</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	39,213
5 Supplies and materials	0	0	0	0	33,048
6 Services and other expenses	0	0	0	0	7,284
7 Repairs and maintenance	0	0	0	0	3,109
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	0
10 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>82,655</u>
11 OPERATING INCOME/(LOSS)	0	0	0	0	(46,862)
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	(1,713)	(1,713)	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(1,713)</u>	<u>(1,713)</u>	<u>(46,862)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	0	0	2,277	2,277	34,940
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>564</u>	<u>564</u>	<u>(11,922)</u>
22 BEGINNING NET ASSETS	<u>(564)</u>	<u>(564)</u>	<u>(564)</u>	<u>0</u>	<u>(414,709)</u>
23 ENDING NET ASSETS	<u>(\$564)</u>	<u>(\$564)</u>	<u>(\$0)</u>	<u>\$564</u>	<u>(\$426,631)</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 November 23, 2010.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2009 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$415,010	\$311,258	\$336,673	\$25,416	\$247,466
2 RiverMarket Parking	478,000	358,500	320,933	(37,567)	323,011
3 Business Licenses	255,000	191,250	227,883	36,633	254,655
4 Street Repairs	231,681	173,761	109,397	(64,364)	133,853
5 Parking Meters	510,000	382,500	394,147	11,647	381,217
6 Other	700	525	0	(525)	0
7 TOTAL OPERATING REVENUES	<u>1,890,391</u>	<u>1,417,793</u>	<u>1,389,032</u>	<u>(28,761)</u>	<u>1,340,202</u>
OPERATING EXPENSES:					
8 Statehouse Parking	310,551	232,913	213,581	19,332	236,612
9 RiverMarket Parking	451,813	338,860	308,932	29,928	271,411
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,186	165,140	165,139	0	165,139
12 TOTAL OPERATING EXPENSES	<u>982,550</u>	<u>736,913</u>	<u>687,652</u>	<u>49,261</u>	<u>673,162</u>
13 OPERATING INCOME/(LOSS)	<u>907,841</u>	<u>680,881</u>	<u>701,380</u>	<u>20,499</u>	<u>667,040</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	22,730	17,048	1,262	(15,785)	7,726
15 Debt Service	0	0	0	0	0
16 Interest expense	(527,415)	(395,561)	(422,966)	(27,405)	(432,559)
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)	(25,170)	(24,144)	1,026	(24,449)
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>369,596</u>	<u>277,197</u>	<u>255,533</u>	<u>(21,665)</u>	<u>217,758</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(277,197)	0	277,197	0
23 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>255,533</u>	<u>255,532</u>	<u>217,758</u>
24 BEGINNING NET ASSETS	<u>96,374</u>	<u>96,374</u>	<u>96,374</u>	<u>0</u>	<u>65,654</u>
25 ENDING NET ASSETS	<u>\$96,374</u>	<u>\$96,374</u>	<u>\$351,907</u>	<u>\$255,532</u>	<u>\$283,412</u>

Analysis of Fund Equity

Cash	
Operating	\$685,859
Debt Reserve	1,303,776
Receivable	23,731
Inventory	
Capital Assets, net	7,927,412
Other Assets	794,515
Liabilities	<u>(10,383,386)</u>
Fund Equity	<u>351,907</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 23, 2010.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$44,541	\$44,541	\$66,201
2 Plan members	0	0	44,541	44,541	66,201
3 General property taxes	0	0	1,771,047	1,771,047	1,768,783
4 State insurance turnback and guarantee fund	0	0	456,321	456,321	515,995
5 Other	0	0	753,832	753,832	907,381
6 Total Contributions	<u>0</u>	<u>0</u>	<u>3,070,284</u>	<u>3,070,284</u>	<u>3,324,561</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,597,847	1,597,847	1,975,049
8 Interest and dividends	0	0	792,535	792,535	849,314
9	0	0	2,390,382	2,390,382	2,824,363
10 Less investment expense	0	0	(179,708)	(179,708)	(176,388)
11 Net investment income (loss)	0	0	2,210,674	2,210,674	2,647,975
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>5,280,958</u>	<u>5,280,958</u>	<u>5,972,536</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	7,048,156	(7,048,156)	7,131,855
14 Administrative expenses	0	0	58,986	(58,986)	95,104
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>7,107,142</u>	<u>(7,107,142)</u>	<u>7,226,960</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(1,826,184)</u>	<u>(1,826,184)</u>	<u>(1,254,423)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>52,308,765</u>	<u>52,308,765</u>	<u>54,082,898</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$50,482,581</u>	<u>\$50,482,581</u>	<u>\$52,828,475</u>

Note 1: The net assets include \$23,032,491 held in the DROP (deferred retirement option program) account.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$98,944	\$98,944	\$129,305
2 Plan members	0	0	98,944	98,944	129,305
3 General property taxes	0	0	1,771,047	1,771,047	1,768,783
4 State insurance turnback and guarantee fund	0	0	542,362	542,362	1,068,954
5 Other	0	0	139,942	139,942	5,080
6 Total Contributions	<u>0</u>	<u>0</u>	<u>2,651,239</u>	<u>2,651,239</u>	<u>3,101,427</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,982,887	1,982,887	6,567,498
8 Interest and dividends	0	0	1,131,941	1,131,941	1,389,815
9	0	0	3,114,828	3,114,828	7,957,313
10 Less investment expense	0	0	(261,843)	(261,843)	(240,658)
11 Net investment income (loss)	0	0	2,852,985	2,852,985	7,716,656
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>5,504,224</u>	<u>5,504,224</u>	<u>10,818,083</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	8,025,231	(8,025,231)	7,952,793
14 Administrative expenses	0	0	25,672	(25,672)	45,074
15	0	0	8,050,903	(8,050,903)	7,997,867
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(2,546,678)</u>	<u>(2,546,678)</u>	<u>2,820,216</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>76,580,749</u>	<u>76,580,749</u>	<u>72,825,654</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$74,034,071</u>	<u>\$74,034,071</u>	<u>\$75,645,870</u>

Note 1: The net assets include \$9,821,123 held in the DROP (deferred retirement option program) account.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2009 Unaudited
ADDITIONS:					
Contributions:					
1					
2					
3					
4					
5					
6					
	\$0	\$0	\$1,504,399	\$1,504,399	\$786,160
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	18,625	18,625	29,141
	<u>0</u>	<u>0</u>	<u>1,523,024</u>	<u>1,523,024</u>	<u>815,301</u>
Investment income (loss):					
7	0	0	159,096	159,096	184,611
8	0	0	109,684	109,684	127,995
9	0	0	268,780	268,780	312,607
10	0	0	(27,143)	(27,143)	(28,232)
11	0	0	241,636	241,636	284,375
12	<u>0</u>	<u>0</u>	<u>1,764,660</u>	<u>1,764,660</u>	<u>1,099,676</u>
DEDUCTIONS:					
13	0	0	1,059,686	(1,059,686)	1,027,936
14	0	0	0	0	0
15	<u>0</u>	<u>0</u>	<u>1,059,686</u>	<u>(1,059,686)</u>	<u>1,027,936</u>
16	0	0	704,974	704,974	71,740
17	<u>0</u>	<u>0</u>	<u>7,492,906</u>	<u>7,492,906</u>	<u>7,545,537</u>
18	<u>\$0</u>	<u>\$0</u>	<u>\$8,197,880</u>	<u>\$8,197,880</u>	<u>\$7,617,277</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 23, 2010.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$970,734	\$970,734	\$950,866
2 Plan members	0	0	933,732	933,732	895,481
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	61,895	61,895	92,737
6 Total Contributions	<u>0</u>	<u>0</u>	<u>1,966,362</u>	<u>1,966,362</u>	<u>1,939,085</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	729,557	729,557	915,369
8 Interest and dividends	0	0	448,003	448,003	540,058
9	0	0	1,177,559	1,177,559	1,455,427
10 Less investment expense	0	0	(124,553)	(124,553)	(271,128)
11 Net investment income (loss)	0	0	1,053,006	1,053,006	1,184,299
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>3,019,368</u>	<u>3,019,368</u>	<u>3,123,383</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,467,026	(1,467,026)	1,403,423
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,467,026</u>	<u>(1,467,026)</u>	<u>1,403,423</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>1,552,342</u>	<u>1,552,342</u>	<u>1,719,960</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>33,309,255</u>	<u>33,309,255</u>	<u>30,236,902</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$34,861,597</u>	<u>\$34,861,597</u>	<u>\$31,956,862</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 23, 2010.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$276,193	\$276,193	\$268,642
2	Plan members	0	0	254,334	254,334	244,193
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>530,527</u>	<u>530,527</u>	<u>512,835</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	219,903	219,903	797,448
8	Interest and dividends	0	0	0	0	0
9		<u>0</u>	<u>0</u>	<u>219,903</u>	<u>219,903</u>	<u>797,448</u>
10	Less investment expense	0	0	(288)	(288)	(342)
11	Net investment income (loss)	0	0	219,615	219,615	797,107
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>750,142</u>	<u>750,142</u>	<u>1,309,942</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	139,066	(139,066)	338,578
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>139,066</u>	<u>(139,066)</u>	<u>338,578</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>611,076</u>	<u>611,076</u>	<u>971,364</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>5,409,400</u>	<u>5,409,400</u>	<u>4,223,751</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$6,020,476</u>	<u>\$6,020,476</u>	<u>\$5,195,115</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 23, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended September 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 September 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	20,869	6,366,265	1,064,312	16,739,410	0	24,190,856	78,278
General - Special Projects				(111)		(111)	46,255
Seized Money						0	31,084
Street				2,746,564		2,746,564	111,575
Street - Special Projects						0	65,586
Special Projects		(90)		479		389	738,468
Infrastructure						0	1,288
911						0	1,174
CDBG						0	250,913
HIPP		17				17	0
NHSP						0	0
Grants				2,058,690		2,058,690	1,779,509
1988 Capital Improvement						0	0
1995 Capital Improvement						0	0
1998 Capital Improvement - Infrastructure						0	21,791
2009 Capital Improvements						0	768,661
Issuance and Reserve Fund						0	84
2004 Library Improvement Bonds						0	0
2008 Library Improvement Bonds						0	0
Short Term Financing Capital Improvements						0	345,521
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				6,253,315		6,253,315	0
2004 Library Improvement Bonds Debt Service				3,789,615		3,789,615	0
2008 Library Improvement Bonds Debt Service				3,196,043		3,196,043	0
Fleet			217,245			217,245	0
Vehicle Storage Facility	2,418		51,433	73,820		127,670	0
Waste Disposal	3,534		4,772,075	254	12,665,000	17,440,864	0
Rivermarket	41,682		9,849			51,531	0
Recreation Services			148,659		11,975,000	12,123,659	0
Zoo	5,237		245,846	1,467		252,549	0
Zoo Special Projects Fund						0	270,960
Golf			174,996	4,392		179,388	0
Jim Dailey Fitness and Aquatics Center			103,823	665		104,488	0
Concessions			0			0	0
Rivermarket Garage Fund			128,386		10,255,000	10,383,386	0
Police Pension		80,047	(0)			80,047	0
Fire Pension		100,144				100,144	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	2,399,866					2,399,866	0
Totals	2,473,606	6,546,383	6,916,624	34,864,604	34,895,000	85,696,217	4,511,147

SUMMARY OF BOND INDEBTEDNESS
For the month ended September 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 09/30/2010</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	609,369
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	165,505
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	1,127,028
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% - 5.50%	7,830,000	0	315,000	0	7,515,000	376,458
REVENUE BONDS										
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	365,000	0	10,255,000	527,415
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	596,086
TEMPORARY NOTE										
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	273,399	0	598,999	54,394
9th 2008 Temporary Note	Bank of America	4,991,500	10/9/2013	4.69%	4,082,571	0	951,566	0	3,131,005	191,515
Grand Total		\$231,187,500			\$153,647,435	\$0	\$14,820,758	\$5,860,000	\$132,966,677	\$5,300,157