

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended January 31, 2011
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2010 Unaudited
REVENUES:					
1 General property taxes	\$17,245,148	\$1,437,096	\$182,909	(\$1,254,187)	\$217,221
2 Sales taxes	65,224,701	5,435,392	5,817,318	381,927	5,468,988
3 Licenses and permits	9,051,195	754,266	4,581,517	3,827,251	4,408,656
4 Intergovernmental	1,178,000	98,167	0	(98,167)	0
5 Charges for services	4,947,900	412,325	419,802	7,477	311,946
6 Fines and fees	3,563,220	296,935	189,457	(107,478)	201,806
7 Utility franchise fees	26,902,357	2,241,863	801,680	(1,440,183)	1,095,354
8 Investment income	11,300	942	3,185	2,244	1,419
9 Miscellaneous	846,191	70,516	88,692	18,176	26,501
10 TOTAL REVENUES	<u>128,970,012</u>	<u>10,747,501</u>	<u>12,084,561</u>	<u>1,337,060</u>	<u>\$11,731,891</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	20,217,914	1,684,826	1,139,310	545,517	1,108,630
12 Board of Directors	233,632	19,469	16,412	3,057	15,624
13 Community Programs	324,459	27,038	27,825	(787)	31,742
14 City Attorney	1,559,402	129,950	124,436	5,515	127,835
15 District Court - First Division (Criminal)	1,299,580	108,298	95,855	12,443	91,183
16 District Court - Third Division (Environmental)	526,734	43,895	42,167	1,727	40,417
17 District Court - Second Division (Traffic)	1,141,280	95,107	136,072	(40,965)	132,787
18 Finance	2,548,393	212,366	242,433	(30,067)	217,066
19 Human Resources	1,337,147	111,429	118,278	(6,850)	109,760
20 Information Technology	3,391,349	282,612	263,532	19,081	271,618
21 Planning and Development	2,256,555	188,046	158,607	29,440	157,599
22 TOTAL GENERAL GOVERNMENT	<u>34,836,445</u>	<u>2,903,037</u>	<u>2,364,927</u>	<u>538,111</u>	<u>2,304,261</u>
23 PUBLIC WORKS	1,183,187	98,599	74,656	23,943	63,199
24 PARKS & RECREATION	7,179,034	598,253	485,845	112,408	446,256
25 FIRE	34,059,385	2,838,282	2,629,343	208,939	2,586,324
26 POLICE	51,455,947	4,287,996	4,002,035	285,961	3,784,614
27 HOUSING & NEIGHBORHOOD PROGRAMS	4,304,437	358,703	294,784	63,919	304,859
28 VACANCY SAVINGS	(5,500,000)	(458,333)	0	(458,333)	0
29 TOTAL EXPENDITURES	<u>127,518,435</u>	<u>10,626,536</u>	<u>9,851,589</u>	<u>774,948</u>	<u>9,489,512</u>
30 REVENUES OVER (UNDER) EXPENDITURES	1,451,577	120,965	2,232,972	2,112,007	2,242,378
OTHER FINANCING SOURCES/(USES):					
31 TRANSFERS IN	3,401,406	283,451	1,499,072	1,215,621	1,521,070
32 TRANSFERS OUT	(6,852,983)	(571,082)	(4,318,399)	(3,747,317)	(4,497,548)
33 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(2,000,000)	(166,667)	(586,355)	(419,689)	(734,100)
34 BEGINNING FUND BALANCE	24,866,080	24,866,080	24,866,080	0	20,978,928
35 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$22,866,080</u>	<u>\$24,699,414</u>	<u>\$24,279,725</u>	<u>(\$419,689)</u>	<u>\$20,244,828</u>

Note 1: Total encumbrances included in the reported expenditures are \$32,943.

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

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
 Monthly Financial Report
 General Fund Special Projects Fund
 For the Period Ended January 31, 2011
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jan 31, 2010 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$1,295	\$1,295	\$578
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	13,673	13,673	5,033
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>14,968</u>	<u>14,968</u>	<u>5,611</u>
EXPENDITURES:					
6 General Government	0	0	241,120	(241,120)	175,818
7 Public Works	0	0	25,873	(25,873)	17,148
8 Parks and Recreation	0	0	355	(355)	3,667
9 Fire	0	0	0	0	0
10 Police	0	0	0	0	12,409
11 Housing	0	0	80,157	(80,157)	25,003
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>347,505</u>	<u>(347,505)</u>	<u>234,045</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(332,537)	(332,537)	(228,434)
OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	4,375,820	4,375,820	4,762,400
15 Transfers Out	0	0	0	0	(220,872)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
16 EXPENDITURES AND OTHER FINANCING USES	0	0	4,043,283	4,043,283	4,313,094
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,049,695</u>	<u>1,049,695</u>	<u>1,207,259</u>
18 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$5,092,978</u>	<u>\$5,092,978</u>	<u>\$5,308,338</u>

Note 1: As of January 31, 2011, fund balance is composed of 162 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended January 31, 2011
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jan 31, 2010 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$4,875,213	\$406,268	\$49,036	(\$357,232)	\$62,991
2 Intergovernmental	9,052,000	754,333	656,949	(97,384)	668,079
3 Charges for services	7,000	583	633	49	1,480
4 Investment income	1,000	83	363	279	585
5 Miscellaneous	15,000	1,250	0	(1,250)	10,698
6 TOTAL REVENUES	<u>13,950,213</u>	<u>1,162,518</u>	<u>706,980</u>	<u>(455,538)</u>	<u>743,833</u>
EXPENDITURES:					
Public Works:					
7 General Administration	793,255	66,105	65,257	847	88,795
8 Operations Administration	543,436	45,286	36,737	8,550	35,250
9 Street & Drainage Maintenance	5,643,168	470,264	450,340	19,924	413,583
10 Storm Drainage Maintenance	803,553	66,963	68,955	(1,992)	65,540
11 Work Pool	129,485	10,790	6,873	3,918	9,631
12 Resource Control & Scheduling	336,661	28,055	29,927	(1,872)	26,665
13 Control Devices	849,215	70,768	43,983	26,785	41,012
14 Signals	693,405	57,784	53,398	4,386	52,952
15 Parking Meters	90,993	7,583	6,707	876	6,468
16 Civil Engineering	1,258,970	104,914	106,495	(1,580)	99,583
17 Traffic Engineering	3,303,301	275,275	302,998	(27,723)	275,498
18 Parking Enforcement	253,184	21,099	15,742	5,357	15,828
19 TOTAL EXPENDITURES	<u>14,698,626</u>	<u>1,224,886</u>	<u>1,187,412</u>	<u>37,473</u>	<u>1,130,804</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(748,413)	(62,368)	(480,432)	(418,064)	(386,971)
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,214,630	101,219	654,222	553,003	654,222
22 Transfers Out	(466,217)	(38,851)	(466,217)	(427,366)	(466,217)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	(0)	(292,427)	(292,427)	(198,966)
24 BEGINNING FUND BALANCE	<u>2,666,905</u>	<u>2,666,905</u>	<u>2,666,905</u>	<u>0</u>	<u>2,906,987</u>
25 ENDING FUND BALANCE (Note 1)	<u>\$2,666,905</u>	<u>\$2,666,905</u>	<u>\$2,374,478</u>	<u>(\$292,427)</u>	<u>\$2,708,021</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The January 31, 2011 fund balance in Fund 205 is \$8,230.

City of Little Rock, Arkansas
 Monthly Financial Report
 Street Fund Special Projects Fund
 For the Period Ended January 31, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2010 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	99,477	(99,477)	7,442
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>99,477</u>	<u>(99,477)</u>	<u>7,442</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(99,477)	(99,477)	(7,442)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	-	1,795
9 Transfers Out	0	0	(53,041)	(53,041)	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(152,518)	(152,518)	(5,647)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>160,748</u>	<u>160,748</u>	<u>126,079</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$8,230</u>	<u>\$8,230</u>	<u>\$120,432</u>

Note 1: As of January 31, 2011, special project commitments for 2 projects utilizing full fund balance.

City of Little Rock, Arkansas
 Monthly Financial Report
 Seized Money Fund
 For the Period Ended January 31, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2010 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	19	19	8
3 Miscellaneous	0	0	907	907	95,221
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>926</u>	<u>926</u>	<u>95,229</u>
EXPENDITURES:					
5 Police	0	0	29,968	(29,968)	18,367
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>29,968</u>	<u>(29,968)</u>	<u>18,367</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(29,041)	(29,041)	76,862
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	(29,041)	(29,041)	76,862
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>95,882</u>	<u>95,882</u>	<u>90,483</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$66,841</u>	<u>\$66,841</u>	<u>\$167,345</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Special Projects Fund
For the Period Ended January 31, 2011
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jan 31, 2010 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$24,915	\$24,915	\$30,102
2 Charges for services	0	0	125,106	125,106	159,096
3 Fines and fees	0	0	95,068	95,068	98,126
4 Interest income	0	0	207	207	772
5 Miscellaneous	0	0	49,804	49,804	96,054
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>295,100</u>	<u>295,100</u>	<u>384,150</u>
EXPENDITURES:					
7 General Government	0	0	81,446	(81,446)	248,180
8 Public Works	0	0	401,496	(401,496)	0
9 Parks and Recreation	0	0	108,968	(108,968)	111,736
10 Fire	0	0	14,614	(14,614)	0
11 Police	0	0	128,746	(128,746)	123,644
12 Housing	0	0	20,036	(20,036)	4,458
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>755,307</u>	<u>(755,307)</u>	<u>488,017</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(460,207)	(460,207)	(103,867)
OTHER FINANCING SOURCES (USES):					
15 Transfers In	0	0	311,988	311,988	12,077
16 Transfers Out	0	0	(7,343)	(7,343)	(96,227)
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(155,562)	(155,562)	(188,017)
18 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,164,896</u>	<u>3,164,896</u>	<u>1,789,913</u>
19 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$3,009,334</u>	<u>\$3,009,334</u>	<u>\$1,602,151</u>

Note 1: Fund balance is comprised of 79 special projects with appropriations totaling \$5,240,223 and 8 special projects with negative balances of \$2,227,173.

City of Little Rock, Arkansas
Monthly Financial Report
Infrastructure Fund
For the Period Ended January 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	23	23	92
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>23</u>	<u>23</u>	<u>92</u>
EXPENDITURES:					
4 Public Works	0	0	9,093	(9,093)	32,305
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>9,093</u>	<u>(9,093)</u>	<u>32,305</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(9,070)	(9,070)	(32,213)
OTHER FINANCING SOURCES (USES):					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	0	0	0
8 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(9,069)	(9,069)	(32,213)
9 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>58,729</u>	<u>58,729</u>	<u>173,279</u>
10 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$49,660</u>	<u>\$49,660</u>	<u>\$141,066</u>

Note 1: As of January 31, 2011, the fund balance has been allocated to 6 special projects.

City of Little Rock, Arkansas
Monthly Financial Report
Grant Fund
For the Period Ended January 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$252,589	\$252,589	\$239,602
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	433	433	588
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>253,022</u>	<u>253,022</u>	<u>240,190</u>
EXPENDITURES:					
5 General Government	0	0	173,254	(173,254)	40,019
6 Public Works	0	0	6,460,252	(6,460,252)	74,971
7 Parks & Recreation	0	0	0	0	0
8 Fleet	0	0	0	0	0
9 Fire	0	0	187,049	(187,049)	73,193
10 Police	0	0	314,757	(314,757)	55,495
11 Housing	0	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>7,135,313</u>	<u>(7,135,313)</u>	<u>243,678</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(6,882,291)	(6,882,291)	(3,488)
13 OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	0	-	0
Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(6,882,291)	(6,882,291)	(3,488)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>19,605</u>	<u>19,605</u>	<u>(3,576)</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$6,862,686)</u>	<u>(\$6,862,686)</u>	<u>(\$194,657)</u>

Expenditures include:	
Expended	252,594
Encumbrances	<u>6,882,719</u>
	<u>\$ 7,135,313</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 January 31, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2010 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$48,000	48,000	\$48,000
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>48,000</u>	<u>48,000</u>	<u>48,000</u>
EXPENDITURES:					
5 Police	0	0	128,599	(128,599)	47,063
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>128,599</u>	<u>(128,599)</u>	<u>47,063</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(80,599)	(80,599)	937
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	(80,599)	(80,599)	937
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,822</u>	<u>2,822</u>	<u>2,822</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$77,777)</u>	<u>(\$77,777)</u>	<u>\$3,758</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
 Monthly Financial Report
 Community Development Block Grant Fund
 For the Period Ended January 31, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$329,619	\$329,619	\$85,956
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>329,619</u>	<u>329,619</u>	<u>85,956</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	317,443	(317,443)	114,775
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>317,443</u>	<u>(317,443)</u>	<u>114,775</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	12,176	12,176	(28,819)
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	12,176	12,176	(28,819)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>115,558</u>	<u>115,558</u>	<u>255,205</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$127,734</u>	<u>\$127,734</u>	<u>\$226,386</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
 Monthly Financial Report
 HIPP Fund
 For the Period Ended January 31, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$66,000	\$66,000	\$93,405
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>66,000</u>	<u>66,000</u>	<u>93,405</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	17,044	(17,044)	81,992
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>17,044</u>	<u>(17,044)</u>	<u>81,992</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	48,956	48,956	11,413
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	48,956	48,956	11,413
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>645,687</u>	<u>645,687</u>	<u>628,139</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$694,643</u>	<u>\$694,643</u>	<u>\$639,552</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
NHSP Fund
For the Period Ended January 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$5,700	\$5,700	\$4,267
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>5,700</u>	<u>5,700</u>	<u>4,267</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	8,929	(8,929)	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>8,929</u>	<u>(8,929)</u>	<u>0</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,229)	(3,229)	4,267
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>(3,229)</u>	<u>(3,229)</u>	<u>4,267</u>
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>156,664</u>	<u>156,664</u>	<u>165,070</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$153,435</u>	<u>\$153,435</u>	<u>\$169,337</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
 Monthly Financial Report
 Short Term Capital Fund
 For the Period Ended January 31, 2011
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2010 Unaudited
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	633	633	1,495
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>633</u>	<u>633</u>	<u>1,495</u>
EXPENDITURES:					
5 General Government	0	0	41,711	(41,711)	580,755
6 Public Works	0	0	0	0	5,120
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	0	0	0
9 Police	0	0	267,391	(267,391)	140,152
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>309,102</u>	<u>(309,102)</u>	<u>726,027</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(308,468)	(308,468)	(724,532)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(308,468)	(308,468)	(724,532)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,666,491</u>	<u>1,666,491</u>	<u>2,985,128</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,358,023</u>	<u>\$1,358,023</u>	<u>\$2,260,596</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
1988 Capital Improvement Fund
For the Period Ended January 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	392	392	529
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>392</u>	<u>392</u>	<u>529</u>
EXPENDITURES:					
5 Public Works	0	0	0	0	10,824
6 Parks and Recreation	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,824</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	392	392	(10,295)
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>392</u>	<u>392</u>	<u>(10,295)</u>
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,027,771</u>	<u>1,027,771</u>	<u>1,051,977</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,028,163</u>	<u>\$1,028,163</u>	<u>\$1,041,681</u>

Note 1: As of January 31, 2011, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$79,200.

City of Little Rock, Arkansas
Monthly Financial Report
1995 Capital Improvement Fund
For the Period Ended January 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2010 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	10
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10</u>
EXPENDITURES:					
5 Public Works	0	0	0	0	0
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>0</u>
10 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	10
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	0	0	10
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>9</u>	<u>9</u>	<u>19,752</u>
15 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$9</u>	<u>\$9</u>	<u>\$19,762</u>

Note 1: As of January 31, 2011, the fund balance has been allocated to 1 special projects, including an infrastructure reserve in the amount of \$9.

City of Little Rock, Arkansas
Monthly Financial Report
1998 Capital Improvement Fund
For the Period Ended January 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	385	385	521
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>385</u>	<u>385</u>	<u>521</u>
EXPENDITURES:					
5 Public Works	0	0	21,791	(21,791)	23,791
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>21,791</u>	<u>(21,791)</u>	<u>23,791</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(21,406)	(21,406)	(23,270)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	(49,515)	(49,515)	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(70,921)	(70,921)	(23,270)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,032,343</u>	<u>1,032,343</u>	<u>1,032,079</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$961,422</u>	<u>\$961,422</u>	<u>\$1,008,809</u>

Note 1: As of January 31, 2011, the fund balance has been allocated to 5 special projects, including an infrastructure reserve in the amount of \$1,958.

City of Little Rock, Arkansas
Monthly Financial Report
2009A Parks Capital Improvement Bond
For the Period Ended January 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2010 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$35	\$35	\$149
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>35</u>	<u>35</u>	<u>149</u>
EXPENDITURES:					
4 General Government	0	0	837,043	(837,043)	1,001,941
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>837,043</u>	<u>(837,043)</u>	<u>1,001,941</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(837,008)	(837,008)	(1,001,793)
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	(837,008)	(837,008)	(1,001,793)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,317,983</u>	<u>2,317,983</u>	<u>5,688,793</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,480,975</u>	<u>\$1,480,975</u>	<u>\$4,687,000</u>

Note 1: As of January 31, 2011, the fund balance has been allocated to 36 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Capital Improvements
 For the Period Ended January 31, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2010 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	306.88	\$307	\$0
2 Miscellaneous	0	0		0	374
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>307</u>	<u>307</u>	<u>374</u>
EXPENDITURES:					
4 General Government	0	0	228,378	(228,378)	267,089
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>228,378</u>	<u>(228,378)</u>	<u>267,089</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(228,071)	(228,071)	(266,715)
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	(228,071)	(228,071)	(266,715)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>273,193</u>	<u>273,193</u>	<u>740,235</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$45,122</u>	<u>\$45,122</u>	<u>(\$774,683)</u>

Note 1: As of January 31, 2010, the fund balance has been allocated to 2 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Library Improvement Bond
 For the Period Ended January 31, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2010 Actual</u>
REVENUES:					
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 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
4 General Government	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	0
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>(0)</u>	<u>202</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$0)</u>	<u>(\$0)</u>	<u>\$202</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 January 31, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2010 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$2,458	\$2,458	(\$39,185)
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,458</u>	<u>2,458</u>	<u>(39,185)</u>
EXPENDITURES:					
4 General Government	0	0	521,207	(521,207)	410,119
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>521,207</u>	<u>(521,207)</u>	<u>410,119</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(518,749)	(518,749)	(449,304)
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	(518,749)	(518,749)	(449,304)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>14,205,859</u>	<u>14,205,859</u>	<u>23,578,823</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$13,687,109</u>	<u>\$13,687,109</u>	<u>\$23,129,519</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 January 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2010 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	8	8	9
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>8</u>	<u>8</u>	<u>9</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	317,405	(317,405)	505,104
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>317,405</u>	<u>(317,405)</u>	<u>505,104</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(317,397)	(317,397)	(505,094)
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	66,675	66,675	0
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(250,722)	(250,722)	(505,094)
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>712,594</u>	<u>712,594</u>	<u>732,380</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$461,872</u>	<u>\$461,872</u>	<u>\$227,286</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 January 31, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2010 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,441,388	\$1,441,388	\$1,438,988
2 Interest income	0	0	282	282	730
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,441,670</u>	<u>1,441,670</u>	<u>1,439,718</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,441,670	1,441,670	1,439,718
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	<u>0</u>	<u>0</u>	<u>1,441,670</u>	<u>1,441,670</u>	<u>1,439,718</u>
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>19,153</u>	<u>19,153</u>	<u>17,510</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,460,823</u>	<u>\$1,460,823</u>	<u>\$1,457,227</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2002 CIP Junior Lien Bonds Debt Service Fund
 For the Period Ended January 31, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2010 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$316,448	\$316,448	\$315,048
2 Interest income	0	0	69	69	169
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>316,516</u>	<u>316,516</u>	<u>315,217</u>
EXPENDITURES:					
4 Debt Service	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	316,516	316,516	315,217
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	316,516	316,516	315,217
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>21,983</u>	<u>21,983</u>	<u>22,942</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$338,500</u>	<u>\$338,500</u>	<u>\$338,158</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
2004 Improvement Bonds Debt Service Fund
For the Period Ended January 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2010 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	111,600	111,600	143,360
2 Interest Income	0	0	4,077	4,077	5,370
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>115,677</u>	<u>115,677</u>	<u>148,730</u>
EXPENDITURES:					
5 Debt Service	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	115,677	115,677	148,730
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	115,677	115,677	148,730
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>11,271,067</u>	<u>11,271,067</u>	<u>11,127,196</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$11,386,744</u>	<u>\$11,386,744</u>	<u>\$11,275,926</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Library Improvement Bonds Debt Service Fund
 For the Period Ended January 31, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2010 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$33,825	\$33,825	\$42,479
2 Interest Income	0	0	43	43	49
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>33,868</u>	<u>33,868</u>	<u>42,528</u>
EXPENDITURES:					
4 Debt Service	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	33,868	33,868	42,528
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
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	33,868	33,868	42,528
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,076,186</u>	<u>2,076,186</u>	<u>2,094,191</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,110,054</u>	<u>\$2,110,054</u>	<u>\$2,136,720</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
 Monthly Financial Report
 2008 & 2009 Library Improvement Bonds Debt Service Fund
 For the Period Ended January 31, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2010 Unaudited</u>
REVENUES:					
Property Tax	\$0	\$0	\$30,607	\$30,607	\$42,479
Interest Income	<u>0</u>	<u>0</u>	<u>1,008</u>	<u>1,008</u>	<u>1,337</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>31,615</u>	<u>31,615</u>	<u>43,816</u>
EXPENDITURES:					
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES	0	0	31,615	31,615	43,816
OTHER FINANCING SOURCES (USES):					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	31,615	31,615	43,816
BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,268,869</u>	<u>3,268,869</u>	<u>2,598,841</u>
ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3,300,484</u>	<u>\$3,300,484</u>	<u>\$2,642,657</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended January 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2010 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$9,986,462	\$832,205	\$644,670	(\$187,535)	\$730,325
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>9,986,462</u>	<u>832,205</u>	<u>644,670</u>	<u>(187,535)</u>	<u>730,325</u>
OPERATING EXPENSES:					
4 Personnel Services	2,898,248	241,521	234,198	7,323	227,863
5 Supplies and materials	5,053,041	421,087	284,071	137,015	265,811
6 Services and other expenses	1,550,907	129,242	88,655	40,587	65,257
7 Repairs and maintenance	128,800	10,733	1,483	9,251	1,065
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	123,354	10,280	11,152	(873)	14,873
10 TOTAL OPERATING EXPENSES	<u>9,754,350</u>	<u>812,863</u>	<u>619,560</u>	<u>193,303</u>	<u>574,870</u>
11 OPERATING INCOME/(LOSS)	232,112	19,343	25,110	5,768	155,455
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	1,500	125	355	230	135
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	15,970	1,331	0	(1,331)	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>249,582</u>	<u>20,799</u>	<u>25,465</u>	<u>4,667</u>	<u>155,590</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(734,585)	(61,215)	(51,380)	9,835	(6,617)
20 NET INCOME/(LOSS)	<u>(485,003)</u>	<u>(40,417)</u>	<u>(25,915)</u>	<u>14,502</u>	<u>148,973</u>
21 BEGINNING NET ASSETS	<u>3,006,693</u>	<u>3,006,693</u>	<u>3,006,693</u>	<u>0</u>	<u>2,869,071</u>
22 ENDING NET ASSETS	<u>\$2,521,690</u>	<u>\$2,966,276</u>	<u>\$2,980,778</u>	<u>\$14,502</u>	<u>\$3,016,471</u>

Analysis of Fund Equity

Cash	
Operating	\$802,144
Debt Reserve	
Receivable	17,268
Inventory	402,922
Capital Assets, net	1,524,565
Other Assets	511,359
Liabilities	<u>(277,479)</u>
Fund Equity	<u>\$2,980,778</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended January 31, 2011
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2010 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,187,770	\$98,981	\$106,048	\$7,067	\$98,680
2 Other		0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,187,770</u>	<u>98,981</u>	<u>106,048</u>	<u>7,067</u>	<u>98,680</u>
OPERATING EXPENSES:					
4 Personnel Services	611,003	50,917	50,736	181	52,399
5 Supplies and materials	34,223	2,852	3,790	(938)	2,843
6 Services and other expenses	505,550	42,129	43,104	(975)	41,580
7 Repairs and maintenance	12,574	1,048	751	297	869
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	20,713	1,726	1,726	0	1,726
10 TOTAL OPERATING EXPENSES	<u>1,184,063</u>	<u>98,672</u>	<u>100,107</u>	<u>(1,435)</u>	<u>99,417</u>
11 OPERATING INCOME/(LOSS)	3,707	309	5,942	5,633	(737)
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>3,707</u>	<u>309</u>	<u>5,942</u>	<u>5,633</u>	<u>(737)</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	(12,281)
20 NET INCOME/(LOSS)	<u>3,707</u>	<u>309</u>	<u>5,942</u>	<u>5,633</u>	<u>(13,017)</u>
21 BEGINNING NET ASSETS	<u>(883,235)</u>	<u>(883,235)</u>	<u>(883,235)</u>	<u>0</u>	<u>(733,919)</u>
22 ENDING NET ASSETS	<u>(\$879,528)</u>	<u>(\$882,926)</u>	<u>(\$877,293)</u>	<u>\$5,633</u>	<u>(\$746,937)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$3,302)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	181,737
Other Assets	
Liabilities	<u>(1,055,729)</u>
Fund Equity	<u>(\$877,293)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended January 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2010 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$16,144,100	\$1,345,342	1,302,557	(\$42,785)	1,300,358
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>16,144,100</u>	<u>1,345,342</u>	<u>1,302,557</u>	<u>(42,785)</u>	<u>1,300,358</u>
OPERATING EXPENSES:					
4 Personnel Services	4,459,179	371,598	379,761	(8,163)	373,170
5 Supplies and materials	1,430,400	119,200	77,042	42,158	43,699
6 Services and other expenses	2,705,950	225,496	188,141	37,354	49,976
7 Repairs and maintenance	2,346,245	195,520	163,856	31,664	200,954
8 Closure & Postclosure Costs	247,945	20,662	4,172	16,490	15,098
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,425,500	202,125	216,433	(14,308)	214,414
11 TOTAL OPERATING EXPENSES	<u>13,615,219</u>	<u>1,134,602</u>	<u>1,029,407</u>	<u>105,195</u>	<u>897,310</u>
12 OPERATING INCOME/(LOSS)	<u>2,528,881</u>	<u>210,740</u>	<u>273,150</u>	<u>62,410</u>	<u>403,047</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	9,200	767	1,669	903	2,850
14 Grants received	0	0	0	0	0
15 Interest expense	(321,926)	(26,827)	(36,012)	(9,184)	(65,707)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	75,000	6,250	0	(6,250)	0
18 Other, net	(4,770)	(398)	54,100	54,498	(2,359)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>2,286,385</u>	<u>190,532</u>	<u>292,908</u>	<u>102,376</u>	<u>337,832</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	(3,752,205)	(312,684)	(2,377,205)	(2,064,521)	(2,331,635)
23 NET INCOME/(LOSS)	<u>(1,465,820)</u>	<u>(122,152)</u>	<u>(2,084,297)</u>	<u>(1,962,146)</u>	<u>(1,993,803)</u>
24 BEGINNING NET ASSETS	<u>14,707,715</u>	<u>14,707,715</u>	<u>14,707,715</u>	<u>0</u>	<u>14,998,316</u>
25 ENDING NET ASSETS	<u>\$13,241,895</u>	<u>\$14,585,563</u>	<u>\$12,623,418</u>	<u>(\$1,962,146)</u>	<u>\$13,004,514</u>

Analysis of Fund Equity

Cash	
Operating	\$2,848,663
Debt Reserve	1,278,532
Receivable	2,518,900
Inventory	
Capital Assets, net	19,579,102
Other Assets	312,086
Liabilities	<u>(13,913,866)</u>
Fund Equity	<u>\$12,623,418</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Fund
For the Period Ended January 31, 2011
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2010 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$316,670	\$26,389	\$15,374	(\$11,015)	\$400
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>316,670</u>	<u>26,389</u>	<u>15,374</u>	<u>(11,015)</u>	<u>400</u>
OPERATING EXPENSES:					
4 Personnel Services	305,000	25,417	21,784	3,633	113
5 Supplies and materials	17,000	1,417	1,509	(92)	48
6 Services and other expenses	475,670	39,639	33,318	6,321	23
7 Repairs and maintenance	19,000	1,583	331	1,252	1,093
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	100,272	8,356	8,356	0	8,464
10 TOTAL OPERATING EXPENSES	<u>916,942</u>	<u>76,412</u>	<u>65,298</u>	<u>11,114</u>	<u>9,742</u>
11 OPERATING INCOME/(LOSS)	<u>(600,272)</u>	<u>(50,023)</u>	<u>(49,924)</u>	<u>98</u>	<u>(9,342)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Contributions	250,000	20,833	20,833	(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 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(350,272)</u>	<u>(29,189)</u>	<u>(29,091)</u>	<u>98</u>	<u>(9,342)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	250,000	20,833	20,833	(0)	20,833
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>(100,272)</u>	<u>(8,356)</u>	<u>(8,258)</u>	<u>98</u>	<u>11,491</u>
22 BEGINNING NET ASSETS	<u>2,419,510</u>	<u>2,419,510</u>	<u>2,419,510</u>	<u>(0)</u>	<u>2,537,875</u>
23 ENDING NET ASSETS	<u>\$2,319,238</u>	<u>\$2,411,154</u>	<u>\$2,411,252</u>	<u>\$98</u>	<u>\$2,549,366</u>

Analysis of Fund Equity	
Cash	
Operating	\$32,476
Debt Reserve	
Receivable	9,454
Inventory	0
Capital Assets, net	4,946,305
Other Assets	2,250
Liabilities	<u>(2,579,234)</u>
Fund Equity	<u>\$2,411,252</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Recreation Services Fund
For the Period Ended January 31, 2011
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2010 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	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	14	(14)	14
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>14</u>	<u>(14)</u>	<u>14</u>
12 OPERATING INCOME/(LOSS)	0	0	(14)	(14)	(14)
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	22	22	48
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(53,213)	(53,213)	(50,970)
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	(957)	(957)	(2,966)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(54,162)</u>	<u>(54,162)</u>	<u>(53,902)</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	105,932	105,932	157,851
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>51,770</u>	<u>51,770</u>	<u>103,949</u>
23 BEGINNING NET ASSETS	<u>0</u>	<u>0</u>	<u>1,228,614</u>	<u>1,228,614</u>	<u>1,499,768</u>
24 ENDING NET ASSETS	<u>\$0</u>	<u>\$0</u>	<u>\$1,280,384</u>	<u>\$1,280,384</u>	<u>1,603,716</u>

Analysis of Fund Equity

Cash	
Operating	(\$296,298)
Debt Reserve	2,235,895
Receivable	280
Inventory	0
Capital Assets, net	10,916,314
Other Assets	243,383
Liabilities	(11,819,190)
Fund Equity	<u><u>\$1,280,384</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Fund
For the Period Ended January 31, 2011
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jan 31, 2010 <u>Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$3,071,625	\$255,969	\$54,033	(\$201,936)	\$57,718
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>3,071,625</u>	<u>255,969</u>	<u>54,033</u>	<u>(201,936)</u>	<u>57,718</u>
OPERATING EXPENSES:					
4 Personnel Services	2,234,314	186,193	186,880	(687)	187,840
5 Supplies and materials	790,982	65,915	22,616	43,299	24,416
6 Services and other expenses	1,062,998	88,583	11,713	76,870	24,947
7 Repairs and maintenance	175,088	14,591	14,778	(187)	7,392
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	470,170	39,181	35,874	3,307	35,998
10 TOTAL OPERATING EXPENSES	<u>4,733,552</u>	<u>394,463</u>	<u>271,861</u>	<u>122,601</u>	<u>280,593</u>
11 OPERATING INCOME/(LOSS)	<u>(1,661,927)</u>	<u>(138,494)</u>	<u>(217,828)</u>	<u>(79,334)</u>	<u>(222,875)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	12,900	1,075	0	(1,075)	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 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(1,649,027)</u>	<u>(137,419)</u>	<u>(217,828)</u>	<u>(80,409)</u>	<u>(222,875)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,680,054	140,005	592,005	452,000	584,574
20 Operating transfers out	(501,197)	(41,766)	(62,139)	(20,373)	(65,989)
21 NET INCOME/(LOSS)	<u>(470,170)</u>	<u>(39,181)</u>	<u>312,037</u>	<u>351,218</u>	<u>295,710</u>
22 BEGINNING NET ASSETS	<u>5,044,814</u>	<u>5,044,814</u>	<u>5,044,814</u>	<u>0</u>	<u>4,887,777</u>
23 ENDING NET ASSETS	<u>\$4,574,644</u>	<u>\$5,005,633</u>	<u>\$5,356,851</u>	<u>\$351,218</u>	<u>\$5,183,487</u>

Analysis of Fund Equity

Cash	
Operating	\$308,268
Debt Reserve	0
Receivable	0
Inventory	76,037
Capital Assets, net	9,063,511
Other Assets	0
Liabilities	<u>(4,090,965)</u>
 Fund Equity	 <u>\$5,356,851</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Special Projects Fund
For the Period Ended January 31, 2011
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2010 Unaudited
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	12,658	12,658	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>12,658</u>	<u>12,658</u>	<u>0</u>
EXPENDITURES:					
4 Zoo	0	0	31,085	(31,085)	535,189
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>31,085</u>	<u>(31,085)</u>	<u>535,189</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(18,427)	(18,427)	(535,189)
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	0	0	31
8 Transfers In	0	0	0	0	15,092
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(18,427)	(18,427)	(520,067)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,011,445</u>	<u>2,011,445</u>	<u>1,136,828</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,993,018</u>	<u>\$1,993,018</u>	<u>\$616,762</u>

Note 1: As of January 31, 2011, the fund balance is composed of 21 projects.

City of Little Rock, Arkansas
Monthly Financial Report
Golf Course Fund
For the Period Ended January 31, 2011
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2010 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,657,069	\$138,089	\$47,513	(\$90,576)	\$35,961
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,657,069</u>	<u>138,089</u>	<u>47,513</u>	<u>(90,576)</u>	<u>35,961</u>
OPERATING EXPENSES:					
4 Personnel Services	1,182,194	98,516	93,264	5,252	93,859
5 Supplies and materials	176,044	14,670	1,384	13,287	1,137
6 Services and other expenses	443,237	36,936	6,354	30,582	5,378
7 Repairs and maintenance	264,995	22,083	5,773	16,310	8,966
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	92,315	7,693	7,845	(153)	7,845
10 TOTAL OPERATING EXPENSES	<u>2,158,785</u>	<u>179,899</u>	<u>114,620</u>	<u>65,279</u>	<u>117,185</u>
11 OPERATING INCOME/(LOSS)	<u>(501,716)</u>	<u>(41,810)</u>	<u>(67,107)</u>	<u>(25,297)</u>	<u>(81,223)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	34	34	0
13 Grants received	0	0	0	0	0
14 Interest expense	(1,050)	(88)	0	88	(9,011)
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 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(502,766)</u>	<u>(41,897)</u>	<u>(67,073)</u>	<u>(25,176)</u>	<u>(90,234)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,076,752	89,729	89,729	0	81,396
20 Operating transfers out	(666,301)	(55,525)	(52,664)	2,861	(40,952)
21 NET INCOME/(LOSS)	<u>(92,315)</u>	<u>(7,693)</u>	<u>(30,008)</u>	<u>(22,315)</u>	<u>(49,790)</u>
22 BEGINNING NET ASSETS	<u>(1,890,324)</u>	<u>(1,890,324)</u>	<u>(1,890,324)</u>	<u>0</u>	<u>(1,534,833)</u>
23 ENDING NET ASSETS	<u>(\$1,982,639)</u>	<u>(\$1,898,017)</u>	<u>(\$1,920,331)</u>	<u>(\$22,314)</u>	<u>(\$1,584,623)</u>

Analysis of Fund Equity

Cash	
Operating	(\$57,830)
Debt Reserve	
Receivable	
Inventory	16,960
Capital Assets, net	3,296,118
Other Assets	
Liabilities	<u>(5,175,579)</u>
Fund Equity	<u>(\$1,920,331)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Jim Dailey Fitness and Aquatics Center Fund
For the Period Ended January 31, 2011
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2010 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$745,620	\$62,135	\$68,372	\$6,237	\$64,480
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>745,620</u>	<u>62,135</u>	<u>68,372</u>	<u>6,237</u>	<u>64,480</u>
OPERATING EXPENSES:					
4 Personnel Services	605,562	50,464	41,209	9,254	37,532
5 Supplies and materials	57,296	4,775	1,132	3,643	534
6 Services and other expenses	168,592	14,049	7,371	6,678	8,215
7 Repairs and maintenance	31,229	2,602	935	1,668	382
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	164,596	13,716	16,261	(2,545)	13,951
10 TOTAL OPERATING EXPENSES	<u>1,027,275</u>	<u>85,606</u>	<u>66,907</u>	<u>18,699</u>	<u>60,614</u>
11 OPERATING INCOME/(LOSS)	<u>(281,655)</u>	<u>(23,471)</u>	<u>1,465</u>	<u>24,936</u>	<u>3,866</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	1,088	91	236	145	353
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	3,000	3,000	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(280,567)</u>	<u>(23,381)</u>	<u>4,701</u>	<u>28,082</u>	<u>4,219</u>
OPERATING TRANSFERS:					
19 Operating transfers in	351,286	29,274	29,274	0	29,274
20 Operating transfers out	(226,851)	(18,904)	(98,214)	(79,310)	(87,155)
21 NET INCOME/(LOSS)	<u>(156,132)</u>	<u>(13,011)</u>	<u>(64,239)</u>	<u>(51,228)</u>	<u>(53,662)</u>
22 BEGINNING NET ASSETS	<u>3,240,827</u>	<u>3,240,827</u>	<u>3,240,827</u>	<u>0</u>	<u>3,372,823</u>
23 ENDING NET ASSETS	<u>\$3,084,695</u>	<u>\$3,227,816</u>	<u>\$3,176,588</u>	<u>(\$51,228)</u>	<u>\$3,319,160</u>

Analysis of Fund Equity

Cash	
Operating	579,579
Debt Reserve	
Receivable	1,310
Inventory	
Capital Assets, net	2,719,296
Other Assets	
Liabilities	<u>(123,598)</u>
Fund Equity	<u>\$3,176,588</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
 Monthly Financial Report
 Concessions Fund
 For the Period Ended January 31, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2010 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$20
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	184
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	92
7 Repairs and maintenance	0	0	0	0	29
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>304</u>
11 OPERATING INCOME/(LOSS)	0	0	0	0	(284)
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(284)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	0	0	0	0	0
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(284)</u>
22 BEGINNING NET ASSETS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(564)</u>
23 ENDING NET ASSETS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$434,908)</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 April 26, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Fund
For the Period Ended January 31, 2011
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2010 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$474,683	\$39,557	\$26,220	(\$13,337)	\$30,667
2 RiverMarket Parking	465,000	38,750	24,125	(14,626)	12,789
3 Business Licenses	229,000	19,083	211,019	191,936	253,852
4 Street Repairs	110,000	9,167	7	(9,160)	10,097
5 Parking Meters	520,000	43,333	30,688	(12,645)	39,683
6 Other	500	42	0	(42)	0
7 TOTAL OPERATING REVENUES	<u>1,799,183</u>	<u>149,932</u>	<u>292,059</u>	<u>142,127</u>	<u>347,089</u>
OPERATING EXPENSES:					
8 Statehouse Parking	341,846	28,487	14,470	14,017	24,193
9 RiverMarket Parking	475,167	39,597	16,998	22,600	29,590
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,186	18,349	18,349	0	18,349
12 TOTAL OPERATING EXPENSES	<u>1,037,199</u>	<u>86,433</u>	<u>49,816</u>	<u>36,617</u>	<u>72,132</u>
13 OPERATING INCOME/(LOSS)	<u>761,984</u>	<u>63,499</u>	<u>242,243</u>	<u>178,744</u>	<u>274,957</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	1,200	100	414	314	288
15 Debt Service	0	0	0	0	0
16 Interest expense	(513,545)	(42,795)	(49,339)	(6,544)	(50,495)
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)	(2,797)	0	2,797	0
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>216,079</u>	<u>18,007</u>	<u>193,318</u>	<u>175,311</u>	<u>224,749</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(30,800)	0	30,800	0
23 NET INCOME/(LOSS)	<u>(153,517)</u>	<u>(12,793)</u>	<u>193,318</u>	<u>206,111</u>	<u>224,749</u>
24 BEGINNING NET ASSETS	<u>158,251</u>	<u>158,251</u>	<u>158,251</u>	<u>0</u>	<u>96,374</u>
25 ENDING NET ASSETS	<u>\$4,734</u>	<u>\$145,458</u>	<u>\$351,569</u>	<u>\$206,111</u>	<u>\$321,124</u>

Analysis of Fund Equity

Cash	
Operating	\$1,266,033
Debt Reserve	1,266,343
Receivable	22,030
Inventory	
Capital Assets, net	7,854,017
Other Assets	773,055
Liabilities	<u>(10,829,909)</u>
Fund Equity	<u>\$351,569</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended January 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2010 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$2,937	\$2,937	\$5,379
2 Plan members	0	0	2,937	2,937	5,379
3 General property taxes	0	0	83,621	83,621	99,353
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	67,679	67,679	26,855
6 Total Contributions	<u>0</u>	<u>0</u>	<u>157,173</u>	<u>157,173</u>	<u>136,966</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	290,393	290,393	(827,318)
8 Interest and dividends	0	0	58,495	58,495	108,250
9	0	0	348,888	348,888	(719,067)
10 Less investment expense	0	0	(61,128)	(61,128)	(61,766)
11 Net investment income (loss)	0	0	287,760	287,760	(780,833)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>444,933</u>	<u>444,933</u>	<u>(643,867)</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	747,687	(747,687)	720,864
14 Administrative expenses	0	0	13,420	(13,420)	7,761
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>761,107</u>	<u>(761,107)</u>	<u>728,625</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(316,174)</u>	<u>(316,174)</u>	<u>(1,372,492)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>52,742,686</u>	<u>52,742,686</u>	<u>52,308,765</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$52,426,512</u>	<u>\$52,426,512</u>	<u>\$50,904,500</u>

Note 1: The net assets include \$24,059,492 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 January 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2010 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$8,356	\$8,356	\$11,259
2 Plan members	0	0	\$8,356	8,356	11,259
3 General property taxes	0	0	83,621	83,621	99,353
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>100,332</u>	<u>100,332</u>	<u>121,871</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	472,050	472,050	(1,303,041)
8 Interest and dividends	0	0	93,584	93,584	148,467
9	0	0	565,634	565,634	(1,154,574)
10 Less investment expense	0	0	(88,550)	(88,550)	(89,073)
11 Net investment income (loss)	0	0	477,083	477,083	(1,243,646)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>577,416</u>	<u>577,416</u>	<u>(1,121,775)</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	972,205	(972,205)	863,677
14 Administrative expenses	0	0	2,241	(2,241)	2,130
15	0	0	974,446	(974,446)	865,807
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(397,031)</u>	<u>(397,031)</u>	<u>(1,987,582)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>76,938,413</u>	<u>76,938,413</u>	<u>76,580,749</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$76,541,383</u>	<u>\$76,541,383</u>	<u>\$74,568,378</u>

Note 1: The net assets include \$10,791,815 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 January 31, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2010 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$415,391	\$415,391	(\$10,000)
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	0	0	7,672
6	Total Contributions	<u>0</u>	<u>0</u>	<u>415,391</u>	<u>415,391</u>	<u>(2,328)</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	137,645	137,645	(132,982)
8	Interest and dividends	0	0	11,038	11,038	22,312
9		<u>0</u>	<u>0</u>	<u>148,683</u>	<u>148,683</u>	<u>(110,670)</u>
10	Less investment expense	0	0	(10,526)	(10,526)	(9,327)
11	Net investment income (loss)	0	0	138,157	138,157	(119,997)
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>553,548</u>	<u>553,548</u>	<u>(122,326)</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	128,185	(128,185)	113,282
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>128,185</u>	<u>(128,185)</u>	<u>113,282</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>425,363</u>	<u>425,363</u>	<u>(235,607)</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>8,437,622</u>	<u>8,437,622</u>	<u>7,492,906</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$8,862,985</u>	<u>\$8,862,985</u>	<u>\$7,257,299</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended January 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2010 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$94,995	\$94,995	\$92,860
2 Plan members	0	0	125,066	125,066	86,837
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	24,772
6 Total Contributions	<u>0</u>	<u>0</u>	<u>220,061</u>	<u>220,061</u>	<u>204,469</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	563,180	563,180	(530,102)
8 Interest and dividends	0	0	55,567	55,567	88,942
9	0	0	618,747	618,747	(441,160)
10 Less investment expense	0	0	(45,692)	(45,692)	(41,513)
11 Net investment income (loss)	0	0	573,056	573,056	(482,674)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>793,117</u>	<u>793,117</u>	<u>(278,204)</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	693,454	(693,454)	315,461
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>693,454</u>	<u>(693,454)</u>	<u>315,461</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>99,663</u>	<u>99,663</u>	<u>(593,665)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>36,605,772</u>	<u>36,605,772</u>	<u>33,309,255</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$36,705,435</u>	<u>\$36,705,435</u>	<u>\$32,715,589</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
401 (a) Pension Fund
For the Period Ended January 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2010 Unaudited</u>
ADDITIONS:					
Contributions:					
1	Employer	\$0	\$0	\$0	\$0
2	Plan members	0	0	0	0
3	General property taxes	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0
5	Other	0	0	0	0
6	Total Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
7	Net increase (decrease) in fair value of investments	0	0	0	0
8	Interest and dividends	0	0	0	0
9		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10	Less investment expense	0	0	0	0
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	-	0
14	Administrative expenses	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>6,501,895</u>	<u>6,501,895</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$6,501,895</u>	<u>\$5,409,400</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended January 31, 2011
(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 January 31, 2011

<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	181,918	7,529,070	1,059,605	24,820,381	0	33,590,974	32,943
General - Special Projects	27,445					27,445	99,741
Seized Money			44,299			44,299	0
Street	4,627			4,927,019		4,931,646	77,631
Street - Special Projects	0					0	99,477
Special Projects	7,543			3,407		10,950	661,158
Infrastructure						0	9,093
911			801,102			801,102	0
CDBG	6,820		608,515			615,335	151,937
HIPP		6	45,089			45,095	0
NHSP			342,372			342,372	0
Grants	12,855			2,328,975		2,341,830	6,882,719
1988 Capital Improvement						0	0
1995 Capital Improvement						0	0
1998 Capital Improvement - Infrastructure						0	21,791
2009 Capital Improvements	51,393		40,833			92,225	776,662
Issuance and Reserve Fund						0	18,946
2004 Library Improvement Bonds						0	0
2008 Library Improvement Bonds						0	0
Short Term Financing Capital Improvements	129					129	268,959
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				11,242,852		11,242,852	0
2004 Library Improvement Bonds Debt Service			190,802	6,806,013		6,996,815	0
2008 Library Improvement Bonds Debt Service				3,197,219		3,197,219	0
Fleet	19,726		257,753			277,479	0
Vehicle Storage Facility	21,275		960,819	73,635		1,055,729	0
Waste Disposal	5,147		4,413,464	254	9,495,000	13,913,866	0
Rivermarket	52,085		2,527,148			2,579,234	0
Recreation Services			49,190		11,770,000	11,819,190	0
Zoo	3,246		4,086,252	1,467		4,090,965	0
Zoo Special Projects Fund	8,497					8,497	31,085
Golf	3,488		5,165,826	6,265		5,175,579	0
Jim Dailey Fitness and Aquatics Center	372		122,561	665		123,598	0
Concessions			0			0	0
Rivermarket Garage Fund			42,795	532,114	10,255,000	10,829,909	0
Police Pension		104,411	398			104,810	0
Fire Pension	562	162,473	986			164,021	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	139,136					139,136	0
Totals	546,264	7,795,960	20,759,810	53,940,265	31,520,000	114,562,299	9,132,141

SUMMARY OF BOND INDEBTEDNESS
For the month ended January 31, 2011

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/10</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2011</u>	<u>BONDS RETIRED 2011</u>	<u>PRINCIPAL BALANCE AT 01/31/2011</u>	<u>INTEREST PAID IN 2011</u>
2004 Limited Tax Capital Improvement	Regions Bank (Paying Agent & Registrar)	\$70,635,000	4/1/2019	3.75% - 4.00%	\$24,795,000	\$0	\$0	\$0	\$24,795,000	\$0
2007 Infrastructure Refunding	Metropolitan Bank	13,350,000	10/1/2019	4.00% - 5.00%	10,440,000	0	0	0	10,440,000	0
2004 Library Refunding Bonds-Series A & B	Metropolitan Bank	25,000,000	3/1/2024	2.00% - 4.35%	12,075,000	0	0	0	12,075,000	0
2008 Library Construction and Improvement Bonds	Metropolitan Bank	4,000,000	3/1/2028		3,645,000	0	0	0	3,645,000	0
2009 Library Construction and Improvement Bonds	Metropolitan Bank	28,000,000	3/1/2028	3.00% - 5.00%	26,955,000	0	0	0	26,955,000	0
2002 Junior Lien Revenue Bonds	Metropolitan Bank	3,630,000	10/1/2018	3.50% - 4.65%	2,115,000	0	0	0	2,115,000	0
2009A Parks & Rec Revenue Bonds	Bank of the Ozarks	7,830,000	1/1/2039	2.00% - 5.50%	7,515,000	0	130,000	0	7,385,000	186,654
<u>REVENUE BONDS</u>										
2003 Capital Improvement and Refunding-Parking Projects	Metropolitan Bank	11,855,000	7/1/2028	1.50% - 5.30%	10,255,000	0	0	0	10,255,000	256,773
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	2,925,000	0	0	0	2,925,000	0
2009B Parks & Rec	Bank of the Ozarks	12,120,000	1/1/2039	2.00% - 5.375%	11,975,000	0	205,000	0	11,770,000	297,318
2010 Waste Disposal Revenue Bonds	BancorpSouth	6,570,000	5/1/2016	1.90% - 3.77%	6,570,000	0	0	0	6,570,000	0
<u>TEMPORARY NOTE</u>										
6th 2006 Temporary Note	Bank of America	6,550,000	4/1/2011	3.86%	1,411,059	0	0	0	1,411,059	0
7th 2007 Temporary Note	Suntrust	5,919,000	5/1/2012	3.79%	2,500,614	0	0	0	2,500,614	0
8th 2007 Temporary Note	Bank of America	1,372,000	6/28/2012	6.24%	598,999	0	0	0	598,999	0
9th 2008 Temporary Note	Bank of America	4,991,500	10/9/2013	4.69%	3,131,005	0	0	0	3,131,005	0
Grand Total		\$205,222,500			\$126,906,677	\$0	\$335,000	\$0	\$126,571,677	\$740,744