

City of Little Rock, Arkansas  
Monthly Financial Report  
General Fund  
For the Period Ended February 28, 2011  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2010 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$17,245,148	\$2,874,191	\$925,895	(\$1,948,297)	\$920,204
2 Sales taxes	65,224,701	10,870,784	10,437,349	(433,434)	10,352,708
3 Licenses and permits	9,051,195	1,508,533	5,433,272	3,924,740	5,191,508
4 Intergovernmental	1,178,000	196,333	0	(196,333)	0
5 Charges for services	4,947,900	824,650	819,699	(4,951)	796,917
6 Fines and fees	3,563,220	593,870	470,004	(123,866)	542,486
7 Utility franchise fees	26,902,357	4,483,726	3,198,873	(1,284,853)	3,896,411
8 Investment income	11,300	1,883	6,331	4,448	64
9 Miscellaneous	846,191	141,032	103,726	(37,305)	135,224
10 <b>TOTAL REVENUES</b>	<u>128,970,012</u>	<u>21,495,002</u>	<u>21,395,150</u>	<u>(99,852)</u>	<u>\$21,835,521</u>
<b>EXPENDITURES:</b>					
GENERAL GOVERNMENT:					
11 General Administration	20,177,760	3,362,960	2,319,012	1,043,949	2,181,517
12 Board of Directors	233,632	38,939	31,611	7,327	29,837
13 Community Programs	310,269	51,712	45,523	6,188	53,657
14 City Attorney	1,539,576	256,596	229,746	26,850	241,619
15 District Court - First Division (Criminal)	1,280,340	213,390	181,189	32,201	172,495
16 District Court - Third Division (Environmental)	520,814	86,802	79,492	7,310	77,149
17 District Court - Second Division (Traffic)	1,134,620	189,103	215,548	(26,445)	207,716
18 Finance	2,529,293	421,549	406,520	15,029	408,836
19 Human Resources	1,310,618	218,436	195,667	22,769	194,184
20 Information Technology	3,339,306	556,551	576,740	(20,189)	433,570
21 Planning and Development	2,190,053	365,009	295,740	69,269	294,163
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>34,566,281</u>	<u>5,761,047</u>	<u>4,576,789</u>	<u>1,184,258</u>	<u>4,294,742</u>
23 PUBLIC WORKS	1,165,747	194,291	155,835	38,456	130,071
24 PARKS & RECREATION	7,065,833	1,177,639	975,284	202,355	925,340
25 FIRE	33,954,301	5,659,050	5,159,273	499,777	4,982,739
26 POLICE	50,950,008	8,491,668	7,765,238	726,430	7,394,801
27 HOUSING & NEIGHBORHOOD PROGRAMS	4,200,477	700,080	567,988	132,092	584,185
28 VACANCY SAVINGS	(4,384,212)	(730,702)	0	(730,702)	0
29 <b>TOTAL EXPENDITURES</b>	<u>127,518,435</u>	<u>21,253,073</u>	<u>19,200,407</u>	<u>2,052,665</u>	<u>18,311,879</u>
30 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	1,451,577	241,929	2,194,743	1,952,813	3,523,643
<b>OTHER FINANCING SOURCES/(USES):</b>					
31 TRANSFERS IN	3,401,406	566,901	1,672,011	1,105,110	1,538,027
32 TRANSFERS OUT	(6,852,983)	(1,142,164)	(4,548,815)	(3,406,652)	(4,728,640)
33 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	(2,000,000)	(333,333)	(682,062)	(348,728)	333,029
34 <b>BEGINNING FUND BALANCE</b>	24,866,080	24,866,080	24,866,080	0	20,978,928
35 <b>ENDING FUND BALANCE (Notes 1 and 2)</b>	<u>\$22,866,080</u>	<u>\$24,532,747</u>	<u>\$24,184,019</u>	<u>(\$348,728)</u>	<u>\$21,311,957</u>

Note 1: Total encumbrances included in the reported expenditures are \$160,903.

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 May 10, 2011.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 General Fund Special Projects Fund  
 For the Period Ended February 28, 2011  
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Feb 28, 2010 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$3,371	\$3,371	\$2,100
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	49,049	49,049	9,104
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>52,419</u>	<u>52,419</u>	<u>11,204</u>
<b>EXPENDITURES:</b>					
6 General Government	0	0	347,684	(347,684)	265,759
7 Public Works	0	0	55,510	(55,510)	55,780
8 Parks and Recreation	0	0	7,760	(7,760)	11,039
9 Fire	0	0	0	0	0
10 Police	0	0	0	0	23,479
11 Housing	0	0	86,892	(86,892)	35,721
12 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>497,846</u>	<u>(497,846)</u>	<u>391,779</u>
13 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(445,427)	(445,427)	(380,575)
<b>OTHER FINANCING SOURCES (USES):</b>					
14 Transfers In	0	0	4,375,820	4,375,820	4,562,400
15 Transfers Out	0	0	0	0	(20,872)
16 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	3,930,393	3,930,393	4,160,953
17 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,049,695</u>	<u>1,207,259</u>	<u>1,207,259</u>
18 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$4,980,089</u>	<u>\$5,137,652</u>	<u>\$5,368,212</u>

Note 1: As of February 28, 2011, fund balance is composed of 159 projects utilizing full fund balance.

City of Little Rock, Arkansas  
Monthly Financial Report  
Street Fund  
For the Period Ended February 28, 2011  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Feb 28, 2010 <u>Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$4,875,213	\$812,536	\$264,117	(\$548,419)	\$266,868
2 Intergovernmental	9,052,000	1,508,667	1,451,786	(56,881)	1,414,239
3 Charges for services	7,000	1,167	633	(534)	1,615
4 Investment income	1,000	167	608	441	(121)
5 Miscellaneous	15,000	2,500	3,001	501	17,997
6 <b>TOTAL REVENUES</b>	<u>13,950,213</u>	<u>2,325,036</u>	<u>1,720,144</u>	<u>(604,891)</u>	<u>1,700,598</u>
<b>EXPENDITURES:</b>					
Public Works:					
7 General Administration	793,255	132,209	128,337	3,872	143,847
8 Operations Administration	543,436	90,573	78,939	11,633	70,874
9 Street & Drainage Maintenance	5,643,168	940,528	906,580	33,948	934,001
10 Storm Drainage Maintenance	803,553	133,926	128,659	5,266	131,784
11 Work Pool	129,485	21,581	16,094	5,487	18,116
12 Resource Control & Scheduling	336,661	56,110	56,814	(703)	53,214
13 Control Devices	849,215	141,536	85,607	55,929	89,426
14 Signals	693,405	115,568	97,340	18,227	99,989
15 Parking Meters	90,993	15,166	13,703	1,463	12,540
16 Civil Engineering	1,258,970	209,828	199,925	9,903	186,598
17 Traffic Engineering	3,303,301	550,550	538,757	11,793	556,122
18 Parking Enforcement	253,184	42,197	31,081	11,116	29,861
19 <b>TOTAL EXPENDITURES</b>	<u>14,698,626</u>	<u>2,449,771</u>	<u>2,281,837</u>	<u>167,934</u>	<u>2,326,372</u>
20 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(748,413)	(124,736)	(561,693)	(436,958)	(625,774)
<b>OTHER FINANCING SOURCES (USES):</b>					
21 Transfers In	1,214,630	202,438	654,222	451,784	654,222
22 Transfers Out	(466,217)	(77,703)	(466,217)	(388,514)	(466,217)
23 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	(0)	(373,688)	(373,688)	(437,769)
24 <b>BEGINNING FUND BALANCE</b>	<u>2,666,905</u>	<u>2,666,905</u>	<u>2,666,905</u>	<u>0</u>	<u>2,906,987</u>
25 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$2,666,905</u>	<u>\$2,666,905</u>	<u>\$2,293,217</u>	<u>(\$373,688)</u>	<u>\$2,469,218</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The February 28, 2011 fund balance in Fund 205 is \$8,230.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 10, 2011.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Street Fund Special Projects Fund  
 For the Period Ended February 28, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	99,477	(99,477)	7,588
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>99,477</u>	<u>(99,477)</u>	<u>7,588</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(99,477)	(99,477)	(7,588)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	-	1,795
9 Transfers Out	0	0	(53,041)	(53,041)	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(152,518)	(152,518)	(5,794)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>160,748</u>	<u>160,748</u>	<u>126,079</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$8,230</u>	<u>\$8,230</u>	<u>\$120,285</u>

Note 1: As of February 28, 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 February 28, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	34	34	23
3 Miscellaneous	0	0	30,175	30,175	105,092
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>30,209</u>	<u>30,209</u>	<u>105,116</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	119,245	(119,245)	43,338
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>119,245</u>	<u>(119,245)</u>	<u>43,338</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(89,036)	(89,036)	61,778
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(89,036)	(89,036)	61,778
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>95,882</u>	<u>95,882</u>	<u>90,483</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$6,847</u>	<u>\$6,847</u>	<u>\$152,261</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 10, 2011.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Special Projects Fund  
 For the Period Ended February 28, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$29,858	\$29,858	\$36,702
2 Charges for services	0	0	220,258	220,258	245,748
3 Fines and fees	0	0	216,535	216,535	208,286
4 Interest income	0	0	367	367	(186)
5 Miscellaneous	0	0	162,854	162,854	730,132
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>629,872</u>	<u>629,872</u>	<u>1,220,683</u>
<b>EXPENDITURES:</b>					
7 General Government	0	0	194,468	(194,468)	314,642
8 Public Works	0	0	955,990	(955,990)	488,988
9 Parks and Recreation	0	0	265,160	(265,160)	299,640
10 Fire	0	0	16,853	(16,853)	9,539
11 Police	0	0	56,083	(56,083)	99,787
12 Housing	0	0	36,079	(36,079)	9,601
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,524,634</u>	<u>(1,524,634)</u>	<u>1,222,197</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(894,762)	(894,762)	(1,514)
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Transfers In	0	0	311,988	311,988	12,077
16 Transfers Out	0	0	(14,686)	(14,686)	(100,903)
17 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(597,460)	(597,460)	(90,341)
18 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,164,896</u>	<u>3,164,896</u>	<u>1,789,913</u>
19 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,567,436</u>	<u>\$2,567,436</u>	<u>\$1,699,572</u>

Note 1: Fund balance is comprised of 82 special projects with appropriations totaling \$4,824,705 and 11 special projects with negative balances of \$2,263,846.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Infrastructure Fund  
 For the Period Ended February 28, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	40	40	(17)
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>40</u>	<u>40</u>	<u>(17)</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	9,706	(9,706)	32,305
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>9,706</u>	<u>(9,706)</u>	<u>32,305</u>
5 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(9,665)	(9,665)	(32,322)
<b>OTHER FINANCING SOURCES (USES):</b>					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	0	0	0
8 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(9,665)	(9,665)	(32,322)
9 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>58,729</u>	<u>58,729</u>	<u>173,279</u>
10 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$49,064</u>	<u>\$49,064</u>	<u>\$140,958</u>

Note 1: As of February 28, 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 February 28, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$1,413,561	\$1,413,561	\$541,962
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	766	766	81
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,414,327</u>	<u>1,414,327</u>	<u>542,042</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	224,061	(224,061)	301,639
6 Public Works	0	0	6,460,252	(6,460,252)	318,483
7 Parks & Recreation	0	0	0	0	0
8 Fleet	0	0	0	0	0
9 Fire	0	0	270,058	(270,058)	139,145
10 Police	0	0	392,066	(392,066)	220,189
11 Housing	0	0	0	0	0
12 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>7,346,438</u>	<u>(7,346,438)</u>	<u>979,456</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(5,932,111)	(5,932,111)	(437,414)
<b>13 OTHER FINANCING SOURCES (USES):</b>					
14 Transfers In	0	0	0	-	0
Transfers Out	0	0	0	0	0
<b>15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(5,932,111)	(5,932,111)	(437,414)
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>19,605</u>	<u>19,605</u>	<u>(3,576)</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$5,912,506)</u>	<u>(\$5,912,506)</u>	<u>(\$440,990)</u>

Expenditures include:	
Expended	1,294,454
Encumbrances	<u>6,051,984</u>
	<u>\$ 7,346,438</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 February 28, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$75,067	75,067	\$97,369
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>75,067</u>	<u>75,067</u>	<u>97,369</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	258,569	(258,569)	260,166
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>258,569</u>	<u>(258,569)</u>	<u>260,166</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(183,502)	(183,502)	(162,798)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(183,502)	(183,502)	(162,798)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,822</u>	<u>2,822</u>	<u>2,822</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$180,681)</u>	<u>(\$180,681)</u>	<u>(\$159,976)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 10, 2011.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Community Development Block Grant Fund  
 For the Period Ended February 28, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$646,972	\$646,972	\$213,245
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>646,972</u>	<u>646,972</u>	<u>213,245</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	592,268	(592,268)	226,378
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>592,268</u>	<u>(592,268)</u>	<u>226,378</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	54,705	54,705	(13,133)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	54,705	54,705	(13,133)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>115,558</u>	<u>115,558</u>	<u>255,205</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$170,262</u>	<u>\$170,262</u>	<u>\$242,072</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 10, 2011.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 HIPP Fund  
 For the Period Ended February 28, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$76,217	\$76,217	\$201,966
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>76,217</u>	<u>76,217</u>	<u>201,966</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	26,879	(26,879)	198,650
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>26,879</u>	<u>(26,879)</u>	<u>198,650</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	49,338	49,338	3,315
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	49,338	49,338	3,315
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>645,687</u>	<u>645,687</u>	<u>628,139</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$695,025</u>	<u>\$695,025</u>	<u>\$631,454</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 10, 2011.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 NHSP Fund  
 For the Period Ended February 28, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$29,594	\$29,594	\$18,247
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>29,594</u>	<u>29,594</u>	<u>18,247</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	15,699	(15,699)	4,300
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>15,699</u>	<u>(15,699)</u>	<u>4,300</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	13,895	13,895	13,947
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	13,895	13,895	13,947
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>156,664</u>	<u>156,664</u>	<u>165,070</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$170,559</u>	<u>\$170,559</u>	<u>\$179,017</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 10, 2011.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Short Term Capital Fund  
 For the Period Ended February 28, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	1,085	1,085	(303)
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,085</u>	<u>1,085</u>	<u>(303)</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	100,033	(100,033)	586,981
6 Public Works	0	0	0	0	32,558
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	0	0	0
9 Police	0	0	287,222	(287,222)	144,026
10 Housing	0	0	0	0	0
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>387,255</u>	<u>(387,255)</u>	<u>763,565</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(386,170)	(386,170)	(763,868)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(386,170)	(386,170)	(763,868)
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,666,491</u>	<u>1,666,491</u>	<u>2,985,128</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,280,321</u>	<u>\$1,280,321</u>	<u>\$2,221,260</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 10, 2011.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 1988 Capital Improvement Fund  
 For the Period Ended February 28, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	697	697	(88)
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>697</u>	<u>697</u>	<u>(88)</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	0	0	10,824
6 Parks and Recreation	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,824</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	697	697	(10,913)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>0</u>	<u>0</u>	<u>697</u>	<u>697</u>	<u>(10,913)</u>
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,027,771</u>	<u>1,027,771</u>	<u>1,051,977</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,028,468</u>	<u>\$1,028,468</u>	<u>\$1,041,064</u>

Note 1: As of February 28, 2011, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$79,505.

City of Little Rock, Arkansas  
Monthly Financial Report  
1995 Capital Improvement Fund  
For the Period Ended February 28, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	(2)
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2)</u>
<b>EXPENDITURES:</b>					
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 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	(2)
<b>OTHER FINANCING SOURCES (USES):</b>					
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
13 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	(2)
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>9</u>	<u>9</u>	<u>19,752</u>
15 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$9</u>	<u>\$9</u>	<u>\$19,751</u>

Note 1: As of February 28, 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 February 28, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	676	676	(89)
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>676</u>	<u>676</u>	<u>(89)</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	21,791	(21,791)	23,791
6 Housing	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>21,791</u>	<u>(21,791)</u>	<u>23,791</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(21,115)	(21,115)	(23,879)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	(49,515)	(49,515)	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(70,630)	(70,630)	(23,879)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,032,343</u>	<u>1,032,343</u>	<u>1,032,079</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$961,713</u>	<u>\$961,713</u>	<u>\$1,008,200</u>

Note 1: As of February 28, 2011, the fund balance has been allocated to 5 special projects, including an infrastructure reserve in the amount of \$2,249.

City of Little Rock, Arkansas  
Monthly Financial Report  
2009A Parks Capital Improvement Bond  
For the Period Ended February 28, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$58	\$58	\$197
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>58</u>	<u>58</u>	<u>197</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	795,003	(795,003)	1,058,482
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>795,003</u>	<u>(795,003)</u>	<u>1,058,482</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(794,945)	(794,945)	(1,058,285)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(794,945)	(794,945)	(1,058,285)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,317,983</u>	<u>2,317,983</u>	<u>5,688,793</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,523,038</u>	<u>\$1,523,038</u>	<u>\$4,630,508</u>

Note 1: As of February 28, 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 February 28, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	513.89	\$514	\$0
2 Miscellaneous	0	0		0	(68)
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>514</u>	<u>514</u>	<u>(68)</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	228,378	(228,378)	267,005
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>228,378</u>	<u>(228,378)</u>	<u>267,005</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(227,864)	(227,864)	(267,073)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(227,864)	(227,864)	(267,073)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>273,193</u>	<u>273,193</u>	<u>740,235</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$45,329</u>	<u>\$45,329</u>	<u>\$473,162</u>

Note 1: As of February 28, 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 February 28, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2010 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 General Government	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	0
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
10 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	0
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>(0)</u>	<u>202</u>
12 <b>ENDING FUND BALANCE</b>	<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 February 28, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2010 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$2,551	\$2,551	(\$39,141)
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,551</u>	<u>2,551</u>	<u>(39,141)</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	1,221,182	(1,221,182)	1,073,238
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,221,182</u>	<u>(1,221,182)</u>	<u>1,073,238</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,218,631)	(1,218,631)	(1,112,379)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,218,631)	(1,218,631)	(1,112,379)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>14,205,859</u>	<u>14,205,859</u>	<u>23,578,823</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$12,987,228</u>	<u>\$12,987,228</u>	<u>\$22,466,444</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 February 28, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	14	14	12
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>14</u>	<u>14</u>	<u>12</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	317,405	(317,405)	505,104
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>317,405</u>	<u>(317,405)</u>	<u>505,104</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(317,391)	(317,391)	(505,092)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	163,174	163,174	0
13 Transfers Out	0	0	0	0	0
14 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(154,216)	(154,216)	(505,092)
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>712,594</u>	<u>712,594</u>	<u>732,380</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$558,378</u>	<u>\$558,378</u>	<u>\$227,288</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 February 28, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$1,441,388	\$1,441,388	\$1,438,988
2 Interest income	0	0	714	714	636
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,442,102</u>	<u>1,442,102</u>	<u>1,439,623</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	0	0	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,442,102	1,442,102	1,439,623
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,442,102	1,442,102	1,439,623
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>19,153</u>	<u>19,153</u>	<u>17,510</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,461,255</u>	<u>\$1,461,255</u>	<u>\$1,457,133</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2002 CIP Junior Lien Bonds Debt Service Fund  
 For the Period Ended February 28, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$316,448	\$316,448	\$315,048
2 Interest income	0	0	169	169	138
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>316,616</u>	<u>316,616</u>	<u>315,185</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	0	0	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	316,616	316,616	315,185
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Transfer In	0	0	0	0	0
8 Transfers Out	0	0	0	0	0
9 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	316,616	316,616	315,185
10 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>21,983</u>	<u>21,983</u>	<u>22,942</u>
11 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$338,599</u>	<u>\$338,599</u>	<u>\$338,127</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 10, 2011.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Improvement Bonds Debt Service Fund  
 For the Period Ended February 28, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	601,047	601,047	607,311
2 Interest Income	0	0	7,347	7,347	(642)
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>608,394</u>	<u>608,394</u>	<u>606,669</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	0	0	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	608,394	608,394	606,669
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	608,394	608,394	606,669
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>11,271,067</u>	<u>11,271,067</u>	<u>11,127,196</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$11,879,460</u>	<u>\$11,879,460</u>	<u>\$11,733,865</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 10, 2011.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Library Improvement Bonds Debt Service Fund  
 For the Period Ended February 28, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$182,156	\$182,156	\$184,058
2 Interest Income	0	0	63	63	40
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>182,219</u>	<u>182,219</u>	<u>184,099</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	0	0	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	182,219	182,219	184,099
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
10 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	182,219	182,219	184,099
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,076,186</u>	<u>2,076,186</u>	<u>2,094,191</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,258,405</u>	<u>\$2,258,405</u>	<u>\$2,278,290</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 10, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
2008 & 2009 Library Improvement Bonds Debt Service Fund  
For the Period Ended February 28, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2010 Unaudited</u>
<b>REVENUES:</b>					
Property Tax	\$0	\$0	\$176,367	\$176,367	\$177,814
Interest Income	0	0	1,845	1,845	(151)
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>178,212</u>	<u>178,212</u>	<u>177,663</u>
<b>EXPENDITURES:</b>					
Debt Service	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	178,212	178,212	177,663
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	178,212	178,212	177,663
<b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,268,869</u>	<u>3,268,869</u>	<u>2,598,841</u>
<b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,447,081</u>	<u>\$3,447,081</u>	<u>\$2,776,504</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 10, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
Fleet Services Fund  
For the Period Ended February 28, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2010 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$9,986,462	\$1,664,410	\$1,450,555	(\$213,855)	\$1,445,714
2 Interest Income	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>9,986,462</u>	<u>1,664,410</u>	<u>1,450,555</u>	<u>(213,855)</u>	<u>1,445,714</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	2,898,248	483,041	437,523	45,518	429,982
5 Supplies and materials	5,053,041	842,174	658,698	183,475	488,663
6 Services and other expenses	1,549,407	258,235	216,022	42,212	169,482
7 Repairs and maintenance	128,800	21,467	2,905	18,562	5,404
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	124,854	20,809	21,574	(765)	29,510
10 <b>TOTAL OPERATING EXPENSES</b>	<u>9,754,350</u>	<u>1,625,725</u>	<u>1,336,722</u>	<u>289,003</u>	<u>1,123,042</u>
11 <b>OPERATING INCOME/(LOSS)</b>	232,112	38,685	113,833	75,148	322,672
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	1,500	250	577	327	(241)
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	2,662	0	(2,662)	0
16 Other, net	0	0	0	0	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>249,582</u>	<u>41,597</u>	<u>114,410</u>	<u>72,813</u>	<u>322,432</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(734,585)	(122,431)	(96,143)	26,288	(6,617)
20 <b>NET INCOME/(LOSS)</b>	<u>(485,003)</u>	<u>(80,834)</u>	<u>18,267</u>	<u>99,101</u>	<u>315,815</u>
21 <b>BEGINNING NET ASSETS</b>	<u>3,006,693</u>	<u>3,006,693</u>	<u>3,006,693</u>	<u>0</u>	<u>2,869,071</u>
22 <b>ENDING NET ASSETS</b>	<u>\$2,521,690</u>	<u>\$2,925,859</u>	<u>\$3,024,960</u>	<u>\$99,101</u>	<u>\$3,184,886</u>

Analysis of Fund Equity

Cash	
Operating	\$904,061
Debt Reserve	
Receivable	19,523
Inventory	381,295
Capital Assets, net	1,513,434
Other Assets	464,481
Liabilities	<u>(257,834)</u>
<b>Fund Equity</b>	<u>\$3,024,960</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 10, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
Vehicle Storage Facility Fund  
For the Period Ended February 28, 2011  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2010 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,187,770	\$197,962	\$213,956	\$15,994	\$151,486
2 Other		0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>1,187,770</u>	<u>197,962</u>	<u>213,956</u>	<u>15,994</u>	<u>151,486</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	611,003	101,834	95,836	5,998	99,464
5 Supplies and materials	34,223	5,704	7,095	(1,391)	5,014
6 Services and other expenses	505,550	84,258	85,445	(1,187)	86,927
7 Repairs and maintenance	12,574	2,096	1,854	242	2,180
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	20,713	3,452	3,452	0	3,452
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,184,063</u>	<u>197,344</u>	<u>193,681</u>	<u>3,662</u>	<u>197,037</u>
11 <b>OPERATING INCOME/(LOSS)</b>	3,707	618	20,274	19,656	(45,551)
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>3,707</u>	<u>618</u>	<u>20,274</u>	<u>19,656</u>	<u>(45,551)</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	(24,561)
20 <b>NET INCOME/(LOSS)</b>	<u>3,707</u>	<u>618</u>	<u>20,274</u>	<u>19,656</u>	<u>(70,113)</u>
21 <b>BEGINNING NET ASSETS</b>	<u>(883,235)</u>	<u>(883,235)</u>	<u>(883,235)</u>	<u>0</u>	<u>(733,919)</u>
22 <b>ENDING NET ASSETS</b>	<u>(\$879,528)</u>	<u>(\$882,617)</u>	<u>(\$862,961)</u>	<u>\$19,657</u>	<u>(\$804,032)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$645)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	182,481
Other Assets	
Liabilities	<u>(1,044,797)</u>
Fund Equity	<u>(\$862,961)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 10, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
Waste Disposal Fund  
For the Period Ended February 28, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2010 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$16,144,100	\$2,690,683	2,641,708	(\$48,975)	2,631,990
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>16,144,100</u>	<u>2,690,683</u>	<u>2,641,708</u>	<u>(48,975)</u>	<u>2,631,990</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	4,459,179	743,197	696,372	46,825	684,647
5 Supplies and materials	1,430,400	238,400	127,843	110,557	124,899
6 Services and other expenses	2,705,950	450,992	377,954	73,037	143,192
7 Repairs and maintenance	2,346,245	391,041	326,233	64,808	349,966
8 Closure & Postclosure Costs	247,945	41,324	38,282	3,043	31,069
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,425,500	404,250	424,432	(20,182)	430,581
11 <b>TOTAL OPERATING EXPENSES</b>	<u>13,615,219</u>	<u>2,269,203</u>	<u>1,991,116</u>	<u>278,087</u>	<u>1,764,354</u>
12 <b>OPERATING INCOME/(LOSS)</b>	<u>2,528,881</u>	<u>421,480</u>	<u>650,592</u>	<u>229,112</u>	<u>867,636</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	9,200	1,533	2,743	1,209	(1,168)
14 Grants received	0	0	0	0	0
15 Interest expense	(321,926)	(53,654)	(71,937)	(18,283)	(131,414)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	75,000	12,500	0	(12,500)	0
18 Other, net	(4,770)	(795)	55,100	55,895	(4,719)
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>2,286,385</u>	<u>381,064</u>	<u>636,497</u>	<u>255,433</u>	<u>730,335</u>
<b>OPERATING TRANSFERS:</b>					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(3,752,205)	(625,368)	(2,502,205)	(1,876,838)	(2,331,635)
23 <b>NET INCOME/(LOSS)</b>	<u>(1,465,820)</u>	<u>(244,303)</u>	<u>(1,865,708)</u>	<u>(1,621,404)</u>	<u>(1,601,300)</u>
24 <b>BEGINNING NET ASSETS</b>	<u>14,707,715</u>	<u>14,707,715</u>	<u>14,707,715</u>	<u>0</u>	<u>14,998,316</u>
25 <b>ENDING NET ASSETS</b>	<u>\$13,241,895</u>	<u>\$14,463,411</u>	<u>\$12,842,007</u>	<u>(\$1,621,404)</u>	<u>\$13,397,016</u>

Analysis of Fund Equity

Cash	
Operating	\$3,263,764
Debt Reserve	1,321,693
Receivable	2,548,223
Inventory	
Capital Assets, net	19,379,724
Other Assets	304,609
Liabilities	<u>(13,976,005)</u>
<b>Fund Equity</b>	<u>\$12,842,007</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 10, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
Rivermarket Fund  
For the Period Ended February 28, 2011  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2010 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$316,670	\$52,778	\$34,779	(\$17,999)	\$28,201
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>316,670</u>	<u>52,778</u>	<u>34,779</u>	<u>(17,999)</u>	<u>28,201</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	305,000	50,833	42,947	7,886	31,273
5 Supplies and materials	17,000	2,833	2,971	(138)	6,660
6 Services and other expenses	475,670	79,278	61,009	18,269	73,907
7 Repairs and maintenance	19,000	3,167	1,687	1,480	3,926
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	100,272	16,712	16,712	0	16,929
10 <b>TOTAL OPERATING EXPENSES</b>	<u>916,942</u>	<u>152,824</u>	<u>125,326</u>	<u>27,498</u>	<u>132,696</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(600,272)</u>	<u>(100,045)</u>	<u>(90,547)</u>	<u>9,498</u>	<u>(104,495)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Contributions	250,000	41,667	41,667	(0)	41,667
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(350,272)</u>	<u>(58,379)</u>	<u>(48,880)</u>	<u>9,498</u>	<u>(62,828)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	250,000	41,667	41,667	(0)	41,667
20 Operating transfers out	0	0	0	0	0
21 <b>NET INCOME/(LOSS)</b>	<u>(100,272)</u>	<u>(16,712)</u>	<u>(7,214)</u>	<u>9,498</u>	<u>(21,162)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>2,419,510</u>	<u>2,419,510</u>	<u>2,419,510</u>	<u>(0)</u>	<u>2,537,875</u>
23 <b>ENDING NET ASSETS</b>	<u>\$2,319,238</u>	<u>\$2,402,798</u>	<u>\$2,412,296</u>	<u>\$9,498</u>	<u>\$2,516,713</u>

Analysis of Fund Equity

Cash	
Operating	\$17,368
Debt Reserve	
Receivable	27,087
Inventory	0
Capital Assets, net	4,937,949
Other Assets	3,957
Liabilities	<u>(2,574,065)</u>
<b>Fund Equity</b>	<u>\$2,412,296</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 10, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
Recreation Services Fund  
For the Period Ended February 28, 2011  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2010 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	0
7 Utilities	0	0	0	0	0
8 Repairs and maintenance	0	0	0	0	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	0	0	116,548	(116,548)	27
11 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>116,548</u>	<u>(116,548)</u>	<u>27</u>
12 <b>OPERATING INCOME/(LOSS)</b>	0	0	(116,548)	(116,548)	(27)
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	0	0	39	39	127
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(105,229)	(105,229)	(101,940)
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	(1,915)	(1,915)	(5,032)
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>(223,652)</u>	<u>(223,652)</u>	<u>(106,872)</u>
<b>OPERATING TRANSFERS:</b>					
20 Operating transfers in	0	0	259,251	259,251	299,116
21 Operating transfers out	0	0	0	0	0
22 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>35,598</u>	<u>35,598</u>	<u>192,244</u>
23 <b>BEGINNING NET ASSETS</b>	<u>0</u>	<u>0</u>	<u>1,228,614</u>	<u>1,228,614</u>	<u>1,499,768</u>
24 <b>ENDING NET ASSETS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,264,212</u>	<u>\$1,264,212</u>	<u>1,692,012</u>

Analysis of Fund Equity

Cash	
Operating	(\$259,500)
Debt Reserve	2,233,762
Receivable	279
Inventory	0
Capital Assets, net	10,916,301
Other Assets	241,751
Liabilities	(11,868,380)
<b>Fund Equity</b>	<u><u>\$1,264,212</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 10, 2011.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Zoo Fund  
 For the Period Ended February 28, 2011  
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Feb 28, 2010 <u>Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$3,071,625	\$511,938	\$177,864	(\$334,074)	\$104,872
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>3,071,625</u>	<u>511,938</u>	<u>177,864</u>	<u>(334,074)</u>	<u>104,872</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	2,234,314	372,386	354,005	18,381	351,196
5 Supplies and materials	790,982	131,830	98,806	33,024	70,028
6 Services and other expenses	1,062,998	177,166	104,086	73,080	111,565
7 Repairs and maintenance	175,088	29,181	28,814	368	26,517
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	470,170	78,362	71,748	6,613	71,802
10 <b>TOTAL OPERATING EXPENSES</b>	<u>4,733,552</u>	<u>788,925</u>	<u>657,460</u>	<u>131,466</u>	<u>631,108</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(1,661,927)</u>	<u>(276,988)</u>	<u>(479,596)</u>	<u>(202,608)</u>	<u>(526,236)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	12,900	2,150	0	(2,150)	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(1,649,027)</u>	<u>(274,838)</u>	<u>(479,596)</u>	<u>(204,758)</u>	<u>(526,236)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	1,680,054	280,009	690,918	410,909	684,163
20 Operating transfers out	(501,197)	(83,533)	(185,920)	(102,387)	(113,165)
21 <b>NET INCOME/(LOSS)</b>	<u>(470,170)</u>	<u>(78,362)</u>	<u>25,403</u>	<u>103,764</u>	<u>44,762</u>
22 <b>BEGINNING NET ASSETS</b>	<u>5,044,814</u>	<u>5,044,814</u>	<u>5,044,814</u>	<u>0</u>	<u>4,887,777</u>
23 <b>ENDING NET ASSETS</b>	<u>\$4,574,644</u>	<u>\$4,966,452</u>	<u>\$5,070,216</u>	<u>\$103,764</u>	<u>\$4,932,539</u>

Analysis of Fund Equity

Cash	
Operating	\$55,010
Debt Reserve	0
Receivable	0
Inventory	76,037
Capital Assets, net	9,027,637
Other Assets	0
Liabilities	<u>(4,088,468)</u>
 Fund Equity	 <u>\$5,070,216</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 10, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
Zoo Special Projects Fund  
For the Period Ended February 28, 2011  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2010 Unaudited
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	16,867	16,867	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>16,867</u>	<u>16,867</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 Zoo	0	0	11,466	(11,466)	449,724
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>11,466</u>	<u>(11,466)</u>	<u>449,724</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	5,400	5,400	(449,724)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Interest income	0	0	0	0	8
8 Transfers In	0	0	0	0	15,208
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	5,400	5,400	(434,508)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,011,445</u>	<u>2,011,445</u>	<u>1,136,828</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,016,846</u>	<u>\$2,016,846</u>	<u>\$702,320</u>

Note 1: As of February 28, 2011, the fund balance is composed of 21 projects.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Golf Course Fund  
 For the Period Ended February 28, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2010 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,657,069	\$276,178	\$116,102	(\$160,076)	\$66,160
2 Other	0	0	0	0	0
<b>3 TOTAL OPERATING REVENUES</b>	<u>1,657,069</u>	<u>276,178</u>	<u>116,102</u>	<u>(160,076)</u>	<u>66,160</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	1,182,194	197,032	180,119	16,913	179,025
5 Supplies and materials	176,044	29,341	7,833	21,508	9,540
6 Services and other expenses	443,237	73,873	31,901	41,971	28,981
7 Repairs and maintenance	264,995	44,166	17,698	26,468	22,821
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	92,315	15,386	15,691	(305)	15,691
<b>10 TOTAL OPERATING EXPENSES</b>	<u>2,158,785</u>	<u>359,798</u>	<u>253,242</u>	<u>106,556</u>	<u>256,058</u>
<b>11 OPERATING INCOME/(LOSS)</b>	<u>(501,716)</u>	<u>(83,619)</u>	<u>(137,140)</u>	<u>(53,520)</u>	<u>(189,899)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	33	33	0
13 Grants received	0	0	0	0	0
14 Interest expense	(1,050)	(175)	0	175	(17,987)
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
<b>18 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(502,766)</u>	<u>(83,794)</u>	<u>(137,107)</u>	<u>(53,312)</u>	<u>(207,886)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	1,076,752	179,459	179,459	0	162,792
20 Operating transfers out	(666,301)	(111,050)	(122,256)	(11,206)	(71,371)
<b>21 NET INCOME/(LOSS)</b>	<u>(92,315)</u>	<u>(15,386)</u>	<u>(79,904)</u>	<u>(64,518)</u>	<u>(116,465)</u>
<b>22 BEGINNING NET ASSETS</b>	<u>(1,890,324)</u>	<u>(1,890,324)</u>	<u>(1,890,324)</u>	<u>0</u>	<u>(1,534,833)</u>
<b>23 ENDING NET ASSETS</b>	<u>(\$1,982,639)</u>	<u>(\$1,905,710)</u>	<u>(\$1,970,228)</u>	<u>(\$64,518)</u>	<u>(\$1,651,298)</u>

Analysis of Fund Equity

Cash	
Operating	(\$103,437)
Debt Reserve	
Receivable	
Inventory	16,960
Capital Assets, net	3,288,272
Other Assets	
Liabilities	<u>(5,172,023)</u>
Fund Equity	<u>(\$1,970,228)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 10, 2011.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Jim Dailey Fitness and Aquatics Center Fund  
 For the Period Ended February 28, 2011  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2010 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$745,620	\$124,270	\$124,846	\$576	\$128,148
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>745,620</u>	<u>124,270</u>	<u>124,846</u>	<u>576</u>	<u>128,148</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	605,562	100,927	78,530	22,397	72,842
5 Supplies and materials	57,296	9,549	1,896	7,653	5,030
6 Services and other expenses	168,592	28,099	23,258	4,841	29,359
7 Repairs and maintenance	31,229	5,205	1,555	3,650	3,137
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	164,596	27,433	32,522	(5,089)	27,901
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,027,275</u>	<u>171,213</u>	<u>137,760</u>	<u>33,452</u>	<u>138,268</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(281,655)</u>	<u>(46,943)</u>	<u>(12,915)</u>	<u>34,028</u>	<u>(10,120)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	1,088	181	404	222	(71)
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 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(280,567)</u>	<u>(46,761)</u>	<u>(9,511)</u>	<u>37,250</u>	<u>(10,191)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	351,286	58,548	58,548	0	58,548
20 Operating transfers out	(226,851)	(37,809)	(158,826)	(121,018)	(150,824)
21 <b>NET INCOME/(LOSS)</b>	<u>(156,132)</u>	<u>(26,022)</u>	<u>(109,790)</u>	<u>(83,768)</u>	<u>(102,468)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>3,240,827</u>	<u>3,240,827</u>	<u>3,240,827</u>	<u>0</u>	<u>3,372,823</u>
23 <b>ENDING NET ASSETS</b>	<u>\$3,084,695</u>	<u>\$3,214,805</u>	<u>\$3,131,037</u>	<u>(\$83,768)</u>	<u>\$3,270,355</u>

Analysis of Fund Equity

Cash	
Operating	\$549,253
Debt Reserve	
Receivable	1,309
Inventory	
Capital Assets, net	2,703,035
Other Assets	
Liabilities	<u>(122,561)</u>
Fund Equity	<u>\$3,131,036</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 10, 2011.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Concessions Fund  
 For the Period Ended February 28, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2010 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	0	0	0	0	0
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	0
7 Repairs and maintenance	0	0	0	0	0
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	0
10 <b>TOTAL OPERATING EXPENSES</b>	0	0	0	0	0
11 <b>OPERATING INCOME/(LOSS)</b>	0	0	0	0	0
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	0	0	0	0	0
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	0	0	0	0	0
20 Operating transfers out	0	0	0	0	0
21 <b>NET INCOME/(LOSS)</b>	0	0	0	0	0
22 <b>BEGINNING NET ASSETS</b>	0	0	0	0	(564)
23 <b>ENDING NET ASSETS</b>	\$0	\$0	\$0	\$0	(\$564)

Analysis of Fund Equity

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

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 10, 2011.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Rivermarket Garage Fund  
 For the Period Ended February 28, 2011  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2010 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$474,683	\$79,114	\$36,547	(\$42,567)	\$42,567
2 RiverMarket Parking	465,000	77,500	30,867	(46,633)	26,591
3 Business Licenses	229,000	38,167	216,708	178,541	254,620
4 Street Repairs	110,000	18,333	36,560	18,227	22,174
5 Parking Meters	520,000	86,667	61,735	(24,932)	74,228
6 Other	500	83	0	(83)	0
7 <b>TOTAL OPERATING REVENUES</b>	<u>1,799,183</u>	<u>299,864</u>	<u>382,416</u>	<u>82,553</u>	<u>420,181</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	341,846	56,974	58,179	(1,204)	27,630
9 RiverMarket Parking	475,167	79,195	68,343	10,852	35,454
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,186	36,698	36,698	0	36,698
12 <b>TOTAL OPERATING EXPENSES</b>	<u>1,037,199</u>	<u>172,867</u>	<u>163,219</u>	<u>9,648</u>	<u>99,782</u>
13 <b>OPERATING INCOME/(LOSS)</b>	<u>761,984</u>	<u>126,997</u>	<u>219,198</u>	<u>92,200</u>	<u>320,399</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
14 Investment income	1,200	200	741	541	11
15 Debt Service	0	0	0	0	0
16 Interest expense	(513,545)	(85,591)	(98,053)	(12,462)	(100,365)
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)	(5,593)	0	5,593	0
20 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>216,079</u>	<u>36,013</u>	<u>121,886</u>	<u>85,873</u>	<u>220,045</u>
<b>OPERATING TRANSFERS:</b>					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(61,599)	0	61,599	0
23 <b>NET INCOME/(LOSS)</b>	<u>(153,517)</u>	<u>(25,586)</u>	<u>121,886</u>	<u>147,472</u>	<u>220,045</u>
24 <b>BEGINNING NET ASSETS</b>	<u>158,251</u>	<u>158,251</u>	<u>158,251</u>	<u>0</u>	<u>96,374</u>
25 <b>ENDING NET ASSETS</b>	<u>\$4,734</u>	<u>\$132,665</u>	<u>\$280,137</u>	<u>\$147,472</u>	<u>\$316,419</u>

Analysis of Fund Equity

Cash	
Operating	\$1,077,083
Debt Reserve	1,414,099
Receivable	49,873
Inventory	
Capital Assets, net	7,835,668
Other Assets	767,689
Liabilities	<u>(10,864,276)</u>
Fund Equity	<u>\$280,137</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 10, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
Police Pension and Relief Fund  
For the Period Ended February 28, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2010 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$2,937	\$2,937	\$10,759
2 Plan members	0	0	2,937	2,937	10,759
3 General property taxes	0	0	83,621	83,621	244,760
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	67,679	67,679	108,470
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>157,173</u>	<u>157,173</u>	<u>374,747</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	290,393	290,393	(59,539)
8 Interest and dividends	0	0	58,495	58,495	155,930
9	0	0	348,888	348,888	96,391
10 Less investment expense	0	0	(61,128)	(61,128)	(61,766)
11 Net investment income (loss)	0	0	287,760	287,760	34,626
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>444,933</u>	<u>444,933</u>	<u>409,373</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	747,687	(747,687)	1,596,933
14 Administrative expenses	0	0	13,912	(13,912)	10,289
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>761,599</u>	<u>(761,599)</u>	<u>1,607,222</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(316,666)</u>	<u>(316,666)</u>	<u>(1,197,849)</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>52,742,686</u>	<u>52,742,686</u>	<u>52,308,765</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$52,426,020</u>	<u>\$52,426,020</u>	<u>\$51,110,916</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 February 28, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2010 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$8,356	\$8,356	\$22,229
2 Plan members	0	0	\$8,356	8,356	22,229
3 General property taxes	0	0	83,621	83,621	244,760
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	4,207
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>100,332</u>	<u>100,332</u>	<u>293,424</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	472,050	472,050	(138,542)
8 Interest and dividends	0	0	93,584	93,584	270,171
9	0	0	565,634	565,634	131,630
10 Less investment expense	0	0	(88,550)	(88,550)	(89,073)
11 Net investment income (loss)	0	0	477,083	477,083	42,557
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>577,416</u>	<u>577,416</u>	<u>335,981</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	972,205	(972,205)	1,622,810
14 Administrative expenses	0	0	4,126	(4,126)	4,107
15	0	0	976,331	(976,331)	1,626,918
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(398,915)</u>	<u>(398,915)</u>	<u>(1,290,937)</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>76,938,413</u>	<u>76,938,413</u>	<u>76,580,749</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$76,539,498</u>	<u>\$76,539,498</u>	<u>\$75,289,812</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 February 28, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2010 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$415,391	\$415,391	\$175,170
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	1,380	1,380	7,672
6	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>416,771</u>	<u>416,771</u>	<u>182,841</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	285,596	285,596	(88,819)
8	Interest and dividends	0	0	22,207	22,207	31,276
9		<u>0</u>	<u>0</u>	<u>307,803</u>	<u>307,803</u>	<u>(57,543)</u>
10	Less investment expense	0	0	(10,526)	(10,526)	(9,327)
11	Net investment income (loss)	0	0	297,277	297,277	(66,870)
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>714,048</u>	<u>714,048</u>	<u>115,971</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	260,060	(260,060)	235,519
14	Administrative expenses	0	0	0	0	0
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>260,060</u>	<u>(260,060)</u>	<u>235,519</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>453,987</u>	<u>453,987</u>	<u>(119,547)</u>
17	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>8,437,622</u>	<u>8,437,622</u>	<u>7,492,906</u>
18	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$8,891,609</u>	<u>\$8,891,609</u>	<u>\$7,373,359</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 10, 2011.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Non-Uniform Defined Contribution Fund  
 For the Period Ended February 28, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2010 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$190,925	\$190,925	\$196,472
2 Plan members	0	0	215,058	215,058	183,139
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	5,748	5,748	24,772
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>411,731</u>	<u>411,731</u>	<u>404,383</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,173,193	1,173,193	(302,086)
8 Interest and dividends	0	0	104,139	104,139	131,658
9	0	0	1,277,332	1,277,332	(170,428)
10 Less investment expense	0	0	(45,692)	(45,692)	(41,513)
11 Net investment income (loss)	0	0	1,231,640	1,231,640	(211,942)
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,643,372</u>	<u>1,643,372</u>	<u>192,441</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	722,313	(722,313)	513,176
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>722,313</u>	<u>(722,313)</u>	<u>513,176</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>921,059</u>	<u>921,059</u>	<u>(320,735)</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>36,605,772</u>	<u>36,605,772</u>	<u>33,309,255</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$37,526,831</u>	<u>\$37,526,831</u>	<u>\$32,988,520</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 10, 2011.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 401 (a) Pension Fund  
 For the Period Ended February 28, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2010 Unaudited</u>
<b>ADDITIONS:</b>					
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	<b>Total Contributions</b>	<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	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEDUCTIONS:</b>					
13	Benefits paid directly to participants	0	0	-	0
14	Administrative expenses	0	0	0	0
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>6,501,895</u>	<u>6,501,895</u>
18	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<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 May 10, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
Definitions  
For the Period Ended February 28, 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 February 28, 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	137,437	8,964,309	1,067,577	24,709,864	0	34,879,187	160,903
General - Special Projects				(1,332)		(1,332)	102,394
Seized Money			44,299			44,299	75,817
Street	0			4,926,978		4,926,978	62,870
Street - Special Projects	0					0	99,477
Special Projects				1,385		1,385	1,171,830
Infrastructure						0	9,093
911			801,102			801,102	1,371
CDBG			608,515			608,515	113,026
HIPP		6	45,089			45,095	0
NHSP			342,372			342,372	0
Grants				2,253,833		2,253,833	6,051,984
1988 Capital Improvement						0	0
1995 Capital Improvement						0	0
1998 Capital Improvement - Infrastructure						0	21,791
2009 Capital Improvements			40,833			40,833	521,575
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	140,821
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	81		257,753			257,834	0
Vehicle Storage Facility	3,162		960,819	80,816		1,044,797	0
Waste Disposal	2,319		4,478,686		9,495,000	13,976,005	0
Rivermarket	46,315		2,527,751			2,574,065	0
Recreation Services			98,380		11,770,000	11,868,380	0
Zoo	2,216		4,086,252			4,088,468	0
Zoo Special Projects Fund						0	8,301
Golf			5,165,826	6,197		5,172,023	0
Jim Dailey Fitness and Aquatics Center			122,561			122,561	0
Concessions			0			0	0
Rivermarket Garage Fund			85,591	523,685	10,255,000	10,864,276	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	221,919					221,919	0
Totals	414,139	9,231,199	20,925,592	53,747,511	31,520,000	115,838,442	8,560,198

**SUMMARY OF BOND INDEBTEDNESS**  
For the month ended February 28, 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 02/28/2011</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
<b><u>REVENUE BONDS</u></b>										
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
<b><u>TEMPORARY NOTE</u></b>										
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
<b>Grand Total</b>		<b>\$205,222,500</b>			<b>\$126,906,677</b>	<b>\$0</b>	<b>\$335,000</b>	<b>\$0</b>	<b>\$126,571,677</b>	<b>\$740,744</b>