

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2010 Unaudited
REVENUES:					
1 General property taxes	\$17,245,148	\$4,311,287	\$6,074,778	\$1,763,491	\$5,346,525
2 Sales taxes	65,224,701	16,306,175	15,494,885	(811,290)	15,542,708
3 Licenses and permits	9,051,195	2,262,799	5,947,902	3,685,103	5,772,425
4 Intergovernmental	1,178,000	294,500	0	(294,500)	0
5 Charges for services	4,947,900	1,236,975	1,246,285	9,310	1,219,905
6 Fines and fees	3,563,220	890,805	802,047	(88,758)	913,330
7 Utility franchise fees	26,902,357	6,725,589	5,031,768	(1,693,821)	6,334,785
8 Investment income	11,300	2,825	6,612	3,787	3,805
9 Miscellaneous	846,191	211,548	158,393	(53,155)	160,025
10 TOTAL REVENUES	<u>128,970,012</u>	<u>32,242,503</u>	<u>34,762,671</u>	<u>2,520,168</u>	<u>\$35,293,507</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	20,158,438	5,039,610	3,823,634	1,215,975	4,651,557
12 Board of Directors	233,632	58,408	47,261	11,147	46,428
13 Community Programs	304,655	76,164	66,952	9,211	77,850
14 City Attorney	1,530,726	382,682	344,553	38,129	349,570
15 District Court - First Division (Criminal)	1,270,720	317,680	275,981	41,699	270,125
16 District Court - Third Division (Environmental)	517,854	129,464	120,739	8,724	117,143
17 District Court - Second Division (Traffic)	1,131,290	282,823	300,748	(17,926)	297,396
18 Finance	2,517,090	629,273	599,748	29,525	620,746
19 Human Resources	1,295,504	323,876	298,415	25,461	297,504
20 Information Technology	3,321,662	830,416	813,208	17,208	790,089
21 Planning and Development	2,156,127	539,032	448,036	90,996	446,407
22 TOTAL GENERAL GOVERNMENT	<u>34,437,698</u>	<u>8,609,425</u>	<u>7,139,275</u>	<u>1,470,150</u>	<u>7,964,813</u>
23 PUBLIC WORKS	1,155,079	288,770	236,194	52,576	211,633
24 PARKS & RECREATION	6,998,881	1,749,720	1,493,438	256,283	1,454,972
25 FIRE	33,924,358	8,481,090	8,114,294	366,796	7,729,822
26 POLICE	50,680,656	12,670,164	12,002,281	667,883	11,437,662
27 HOUSING & NEIGHBORHOOD PROGRAMS	4,148,193	1,037,048	882,953	154,095	920,404
28 VACANCY SAVINGS	(3,826,430)	(956,608)	0	(956,608)	0
29 TOTAL EXPENDITURES	<u>127,518,435</u>	<u>31,879,609</u>	<u>29,868,434</u>	<u>2,011,175</u>	<u>29,719,306</u>
30 REVENUES OVER (UNDER) EXPENDITURES	1,451,577	362,894	4,894,237	4,531,343	5,574,202
OTHER FINANCING SOURCES/(USES):					
31 TRANSFERS IN	3,401,406	850,352	1,844,951	994,599	1,554,984
32 TRANSFERS OUT	(6,852,983)	(1,713,246)	(4,779,232)	(3,065,986)	(4,959,733)
33 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(2,000,000)	(500,000)	1,959,955	2,459,955	2,169,452
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>\$24,366,080</u>	<u>\$26,826,035</u>	<u>\$2,459,955</u>	<u>\$23,148,381</u>

Note 1: Total encumbrances included in the reported expenditures are \$188,142.

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

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Mar 31, 2010 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$4,652	\$4,652	\$3,500
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	58,750	58,750	14,695
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>63,402</u>	<u>63,402</u>	<u>18,195</u>
EXPENDITURES:					
6 General Government	0	0	591,746	(591,746)	477,722
7 Public Works	0	0	122,004	(122,004)	100,174
8 Parks and Recreation	0	0	26,322	(26,322)	25,501
9 Fire	0	0	0	0	0
10 Police	0	0	0	0	38,849
11 Housing	0	0	115,226	(115,226)	52,832
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>855,299</u>	<u>(855,299)</u>	<u>695,078</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(791,897)	(791,897)	(676,883)
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)
16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	3,583,923	3,583,923	3,864,645
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,049,695</u>	<u>1,207,259</u>	<u>1,207,259</u>
18 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$4,633,618</u>	<u>\$4,791,182</u>	<u>\$5,071,904</u>

Note 1: As of March 31, 2011, fund balance is composed of 139 projects utilizing full fund balance.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Mar 31, 2010 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$4,875,213	\$1,218,803	\$1,757,399	\$538,595	\$1,550,598
2 Intergovernmental	9,052,000	2,263,000	2,241,784	(21,216)	2,207,696
3 Charges for services	7,000	1,750	878	(873)	1,735
4 Investment income	1,000	250	627	377	316
5 Miscellaneous	15,000	3,750	24,804	21,054	21,569
6 TOTAL REVENUES	<u>13,950,213</u>	<u>3,487,553</u>	<u>4,025,491</u>	<u>537,938</u>	<u>3,781,914</u>
EXPENDITURES:					
Public Works:					
7 General Administration	793,255	198,314	326,463	(128,149)	199,409
8 Operations Administration	543,436	135,859	122,616	13,243	108,179
9 Street & Drainage Maintenance	5,643,168	1,410,792	1,372,086	38,706	1,364,445
10 Storm Drainage Maintenance	803,553	200,888	193,182	7,706	201,005
11 Work Pool	129,485	32,371	30,905	1,466	28,238
12 Resource Control & Scheduling	336,661	84,165	86,159	(1,994)	81,174
13 Control Devices	849,215	212,304	130,787	81,517	139,119
14 Signals	693,405	173,351	138,942	34,410	163,062
15 Parking Meters	90,993	22,748	21,348	1,401	20,207
16 Civil Engineering	1,258,970	314,743	307,452	7,290	295,837
17 Traffic Engineering	3,303,301	825,825	782,296	43,530	817,166
18 Parking Enforcement	253,184	63,296	50,056	13,240	46,156
19 TOTAL EXPENDITURES	<u>14,698,626</u>	<u>3,674,657</u>	<u>3,562,292</u>	<u>112,365</u>	<u>3,463,997</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(748,413)	(187,103)	463,199	650,302	317,916
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,214,630	303,658	654,222	350,565	654,222
22 Transfers Out	(466,217)	(116,554)	(466,217)	(349,663)	(466,217)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	651,204	651,204	505,921
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>\$3,318,109</u>	<u>\$651,204</u>	<u>\$3,412,908</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The March 31, 2011 fund balance in Fund 205 is \$14,299.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 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	93,408	(93,408)	13,747
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>93,408</u>	<u>(93,408)</u>	<u>13,747</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(93,408)	(93,408)	(13,747)
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	(146,449)	(146,449)	(11,953)
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>\$14,299</u>	<u>\$14,299</u>	<u>\$114,126</u>

Note 1: As of March 31, 2011, special project commitments for 3 projects utilizing full fund balance.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Mar 31, 2010 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	47	47	46
3 Miscellaneous	0	0	48,822	48,822	105,448
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>48,869</u>	<u>48,869</u>	<u>105,494</u>
EXPENDITURES:					
5 Police	0	0	135,934	(135,934)	87,708
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>135,934</u>	<u>(135,934)</u>	<u>87,708</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(87,065)	(87,065)	17,786
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	(87,065)	(87,065)	17,786
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>\$8,818</u>	<u>\$8,818</u>	<u>\$108,269</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Mar 31, 2010 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$34,874	\$34,874	\$44,796
2 Charges for services	0	0	458,517	458,517	398,436
3 Fines and fees	0	0	312,037	312,037	284,846
4 Interest income	0	0	388	388	398
5 Miscellaneous	0	0	266,531	266,531	929,789
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,072,348</u>	<u>1,072,348</u>	<u>1,658,265</u>
EXPENDITURES:					
7 General Government	0	0	293,849	(293,849)	361,838
8 Public Works	0	0	955,990	(955,990)	500,835
9 Parks and Recreation	0	0	423,842	(423,842)	418,062
10 Fire	0	0	49,581	(49,581)	12,406
11 Police	0	0	86,210	(86,210)	86,302
12 Housing	0	0	53,124	(53,124)	20,336
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,862,597</u>	<u>(1,862,597)</u>	<u>1,399,780</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(790,249)	(790,249)	258,485
OTHER FINANCING SOURCES (USES):					
15 Transfers In	0	0	311,988	311,988	12,077
16 Transfers Out	0	0	(22,030)	(22,030)	(105,580)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 17 EXPENDITURES AND OTHER FINANCING USES	0	0	(500,290)	(500,290)	164,983
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>\$2,664,606</u>	<u>\$2,664,606</u>	<u>\$1,954,896</u>

Note 1: Fund balance is comprised of 86 special projects with appropriations totaling \$4,924,371 and 9 special projects with negative balances of \$2,257,310.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	43	43	70
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>43</u>	<u>43</u>	<u>70</u>
EXPENDITURES:					
4 Public Works	0	0	10,641	(10,641)	36,882
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>10,641</u>	<u>(10,641)</u>	<u>36,882</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(10,598)	(10,598)	(36,812)
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	(10,598)	(10,598)	(36,812)
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>\$48,131</u>	<u>\$48,131</u>	<u>\$136,468</u>

Note 1: As of March 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 March 31, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$2,523,827	\$2,523,827	\$510,105
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	865	865	609
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,524,693</u>	<u>2,524,693</u>	<u>510,715</u>
EXPENDITURES:					
5 General Government	0	0	304,411	(304,411)	388,114
6 Public Works	0	0	7,664,812	(7,664,812)	318,483
7 Parks & Recreation	0	0	0	0	0
8 Fleet	0	0	0	0	0
9 Fire	0	0	364,532	(364,532)	159,559
10 Police	0	0	579,818	(579,818)	573,693
11 Housing	0	0	0	0	0
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>8,913,573</u>	<u>(8,913,573)</u>	<u>1,439,850</u>
REVENUES OVER (UNDER) EXPENDITURES	0	0	(6,388,881)	(6,388,881)	(929,135)
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	(6,388,881)	(6,388,881)	(929,135)
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>(\$6,369,276)</u>	<u>(\$6,369,276)</u>	<u>(\$932,711)</u>

Expenditures include:
 Expended 2,502,819
 Encumbrances 6,410,755
\$ 8,913,573

City of Little Rock, Arkansas
 Monthly Financial Report
 Emergency 911 Fund
 For the Period Ended March 31, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$327,139	327,139	\$392,925
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>327,139</u>	<u>327,139</u>	<u>392,925</u>
EXPENDITURES:					
5 Police	0	0	388,540	(388,540)	389,704
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>388,540</u>	<u>(388,540)</u>	<u>389,704</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(61,401)	(61,401)	3,221
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	(61,401)	(61,401)	3,221
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>(\$58,579)</u>	<u>(\$58,579)</u>	<u>\$6,043</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,081,548	\$1,081,548	\$299,766
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,081,548</u>	<u>1,081,548</u>	<u>299,766</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,048,495	(1,048,495)	372,961
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,048,495</u>	<u>(1,048,495)</u>	<u>372,961</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	33,054	33,054	(73,195)
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	33,054	33,054	(73,195)
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>\$148,611</u>	<u>\$148,611</u>	<u>\$182,009</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$119,971	\$119,971	\$249,868
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>119,971</u>	<u>119,971</u>	<u>249,868</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	80,265	(80,265)	425,259
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>80,265</u>	<u>(80,265)</u>	<u>425,259</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	39,706	39,706	(175,391)
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	39,706	39,706	(175,391)
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>\$685,393</u>	<u>\$685,393</u>	<u>\$452,748</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$29,604	\$29,604	\$18,274
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>29,604</u>	<u>29,604</u>	<u>18,274</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	28,171	(28,171)	6,337
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>28,171</u>	<u>(28,171)</u>	<u>6,337</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,433	1,433	11,937
OTHER FINANCING SOURCES (USES):					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,433	1,433	11,937
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>\$158,097</u>	<u>\$158,097</u>	<u>\$177,006</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	1,138	1,138	1,163
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,138</u>	<u>1,138</u>	<u>1,163</u>
EXPENDITURES:					
5 General Government	0	0	149,175	(149,175)	589,130
6 Public Works	0	0	0	0	18,029
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	0	0	1,265
9 Police	0	0	387,682	(387,682)	144,026
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>536,857</u>	<u>(536,857)</u>	<u>752,451</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(535,719)	(535,719)	(751,288)
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	(535,719)	(535,719)	(751,288)
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>\$1,130,772</u>	<u>\$1,130,772</u>	<u>\$2,233,840</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 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	736	736	441
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>736</u>	<u>736</u>	<u>441</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	736	736	(10,383)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	9	9	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>745</u>	<u>745</u>	<u>(10,383)</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>\$1,028,516</u>	<u>\$1,028,516</u>	<u>\$1,041,594</u>

Note 1: As of March 31, 2011, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$79,553.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	8
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8</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	8
OTHER FINANCING SOURCES (USES):					
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	(9)	(9)	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
13	0	0	(9)	(9)	8
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>\$0</u>	<u>\$0</u>	<u>\$19,761</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 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	714	714	431
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>714</u>	<u>714</u>	<u>431</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	(21,077)	(21,077)	(23,360)
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	(70,592)	(70,592)	(23,360)
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>\$961,751</u>	<u>\$961,751</u>	<u>\$1,008,719</u>

Note 1: As of March 31, 2011, the fund balance has been allocated to 5 special projects, including an infrastructure reserve in the amount of \$2,287.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$76	\$76	\$240
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>76</u>	<u>76</u>	<u>240</u>
EXPENDITURES:					
4 General Government	0	0	867,193	(867,193)	1,398,626
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>867,193</u>	<u>(867,193)</u>	<u>1,398,626</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(867,117)	(867,117)	(1,398,386)
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	(867,117)	(867,117)	(1,398,386)
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>\$1,450,867</u>	<u>\$1,450,867</u>	<u>\$4,290,407</u>

Note 1: As of March 31, 2011, the fund balance has been allocated to 43 special projects.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	540	\$540	\$0
2 Miscellaneous	0	0		0	306
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>540</u>	<u>540</u>	<u>306</u>
EXPENDITURES:					
4 General Government	0	0	229,368	(229,368)	267,005
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>229,368</u>	<u>(229,368)</u>	<u>267,005</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(228,827)	(228,827)	(266,700)
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	(228,827)	(228,827)	(266,700)
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>\$44,366</u>	<u>\$44,366</u>	<u>\$473,535</u>

Note 1: As of March 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 March 31, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 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>
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 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 March 31, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$2,650	\$2,650	(\$7,295)
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,650</u>	<u>2,650</u>	<u>(7,295)</u>
EXPENDITURES:					
4 General Government	0	0	2,296,368	(2,296,368)	1,708,797
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,296,368</u>	<u>(2,296,368)</u>	<u>1,708,797</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,293,718)	(2,293,718)	(1,716,092)
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	(2,293,718)	(2,293,718)	(1,716,092)
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>\$11,912,141</u>	<u>\$11,912,141</u>	<u>\$21,862,732</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 March 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	20	20	14
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>20</u>	<u>20</u>	<u>14</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	(317,385)	(317,385)	(505,090)
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	343,430	343,430	421,438
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	26,045	26,045	(83,652)
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>\$738,639</u>	<u>\$738,639</u>	<u>\$648,728</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 March 31, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,441,388	\$1,441,388	\$1,438,988
2 Interest income	0	0	766	766	1,266
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,442,154</u>	<u>1,442,154</u>	<u>1,440,253</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	1,442,154	1,442,154	1,440,253
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,442,154	1,442,154	1,440,253
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>\$1,461,306</u>	<u>\$1,461,306</u>	<u>\$1,457,763</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$316,448	\$316,448	\$315,048
2 Interest income	0	0	181	181	285
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>316,629</u>	<u>316,629</u>	<u>315,333</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	316,629	316,629	315,333
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	316,629	316,629	315,333
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>\$338,612</u>	<u>\$338,612</u>	<u>\$338,275</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	3,999,516	3,999,516	3,528,662
2 Interest Income	0	0	7,574	7,574	4,903
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4,007,089</u>	<u>4,007,089</u>	<u>3,533,566</u>
EXPENDITURES:					
5 Debt Service	0	0	10,855,113	(10,855,113)	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>10,855,113</u>	<u>(10,855,113)</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(6,848,023)	(6,848,023)	3,533,566
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	(6,848,023)	(6,848,023)	3,533,566
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>\$4,423,043</u>	<u>\$4,423,043</u>	<u>\$14,660,761</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,212,049	\$1,212,049	\$1,069,326
2 Interest Income	0	0	83	83	69
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,212,132</u>	<u>1,212,132</u>	<u>1,069,395</u>
EXPENDITURES:					
4 Debt Service	0	0	1,651,356	(1,651,356)	1,520,625
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,651,356</u>	<u>(1,651,356)</u>	<u>1,520,625</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(439,224)	(439,224)	(451,230)
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	(439,224)	(439,224)	(451,230)
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>\$1,636,962</u>	<u>\$1,636,962</u>	<u>\$1,642,962</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
REVENUES:					
Property Tax	\$0	\$0	\$1,201,232	\$1,201,232	\$1,059,831
Interest Income	0	0	1,978	1,978	1,178
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,203,209</u>	<u>1,203,209</u>	<u>1,061,010</u>
EXPENDITURES:					
Debt Service	0	0	1,859,435	(1,859,435)	1,917,273
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,859,435</u>	<u>(1,859,435)</u>	<u>1,917,273</u>
REVENUES OVER (UNDER) EXPENDITURES	0	0	(656,226)	(656,226)	(856,263)
OTHER FINANCING SOURCES (USES):					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(656,226)	(656,226)	(856,263)
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>\$2,612,643</u>	<u>\$2,612,643</u>	<u>\$1,742,578</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$9,986,462	\$2,496,616	\$2,328,815	(\$167,801)	\$2,239,590
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>9,986,462</u>	<u>2,496,616</u>	<u>2,328,815</u>	<u>(167,801)</u>	<u>2,239,590</u>
OPERATING EXPENSES:					
4 Personnel Services	2,898,248	724,562	675,072	49,490	647,619
5 Supplies and materials	5,053,041	1,263,260	1,101,632	161,628	994,949
6 Services and other expenses	1,549,407	387,352	334,392	52,960	265,979
7 Repairs and maintenance	128,800	32,200	21,607	10,593	17,587
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	124,854	31,214	31,996	(783)	44,147
10 TOTAL OPERATING EXPENSES	<u>9,754,350</u>	<u>2,438,588</u>	<u>2,164,700</u>	<u>273,888</u>	<u>1,970,280</u>
11 OPERATING INCOME/(LOSS)	232,112	58,028	164,115	106,087	269,310
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	1,500	375	607	232	203
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	3,993	0	(3,993)	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>249,582</u>	<u>62,396</u>	<u>164,722</u>	<u>102,327</u>	<u>269,512</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(734,585)	(183,646)	(140,906)	42,740	(6,617)
20 NET INCOME/(LOSS)	<u>(485,003)</u>	<u>(121,251)</u>	<u>23,815</u>	<u>145,067</u>	<u>262,895</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>\$2,885,442</u>	<u>\$3,030,508</u>	<u>\$145,067</u>	<u>\$3,131,966</u>

Analysis of Fund Equity

Cash	
Operating	\$936,900
Debt Reserve	
Receivable	30,846
Inventory	400,689
Capital Assets, net	1,502,303
Other Assets	417,604
Liabilities	<u>(257,834)</u>
Fund Equity	<u>\$3,030,508</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2010 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,187,770	\$296,943	\$348,625	\$51,682	\$301,355
2 Other		0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,187,770</u>	<u>296,943</u>	<u>348,625</u>	<u>51,682</u>	<u>301,355</u>
OPERATING EXPENSES:					
4 Personnel Services	611,003	152,751	145,548	7,203	151,095
5 Supplies and materials	34,223	8,556	10,008	(1,452)	12,072
6 Services and other expenses	505,550	126,388	124,890	1,497	128,462
7 Repairs and maintenance	12,574	3,144	3,238	(94)	3,435
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	20,713	5,178	5,178	0	5,178
10 TOTAL OPERATING EXPENSES	<u>1,184,063</u>	<u>296,016</u>	<u>288,862</u>	<u>7,154</u>	<u>300,243</u>
11 OPERATING INCOME/(LOSS)	3,707	927	59,763	58,836	1,112
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>927</u>	<u>59,763</u>	<u>58,836</u>	<u>1,112</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	(36,842)
20 NET INCOME/(LOSS)	<u>3,707</u>	<u>927</u>	<u>59,763</u>	<u>58,836</u>	<u>(35,730)</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>(\$882,308)</u>	<u>(\$823,472)</u>	<u>\$58,836</u>	<u>(\$769,649)</u>

Analysis of Fund Equity	
Cash	
Operating	\$29,368
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	181,464
Other Assets	
Liabilities	<u>(1,034,304)</u>
Fund Equity	<u>(\$823,472)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$16,144,100	\$4,036,025	4,013,368	(\$22,657)	4,013,232
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>16,144,100</u>	<u>4,036,025</u>	<u>4,013,368</u>	<u>(22,657)</u>	<u>4,013,232</u>
OPERATING EXPENSES:					
4 Personnel Services	4,459,179	1,114,795	1,025,337	89,458	1,037,898
5 Supplies and materials	1,430,400	357,600	240,841	116,759	214,899
6 Services and other expenses	2,705,950	676,488	621,518	54,970	611,358
7 Repairs and maintenance	2,346,245	586,561	512,733	73,828	532,811
8 Closure & Postclosure Costs	247,945	61,986	63,192	(1,206)	51,203
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,425,500	606,375	639,625	(33,250)	655,464
11 TOTAL OPERATING EXPENSES	<u>13,615,219</u>	<u>3,403,805</u>	<u>3,103,246</u>	<u>300,559</u>	<u>3,103,634</u>
12 OPERATING INCOME/(LOSS)	<u>2,528,881</u>	<u>632,220</u>	<u>910,122</u>	<u>277,902</u>	<u>909,599</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	9,200	2,300	2,898	598	1,860
14 Grants received	0	0	0	0	0
15 Interest expense	(321,926)	(80,482)	(107,906)	(27,424)	(197,121)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	75,000	18,750	(15,445)	(34,195)	0
18 Other, net	(4,770)	(1,193)	55,100	56,293	(7,078)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>2,286,385</u>	<u>571,596</u>	<u>844,769</u>	<u>273,173</u>	<u>707,260</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)	(938,051)	(2,627,205)	(1,689,154)	(2,331,635)
23 NET INCOME/(LOSS)	<u>(1,465,820)</u>	<u>(366,455)</u>	<u>(1,782,436)</u>	<u>(1,415,981)</u>	<u>(1,624,375)</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>\$14,341,260</u>	<u>\$12,925,279</u>	<u>(\$1,415,981)</u>	<u>\$13,373,941</u>

Analysis of Fund Equity

Cash	
Operating	\$3,613,716
Debt Reserve	1,364,854
Receivable	2,542,226
Inventory	
Capital Assets, net	19,162,940
Other Assets	297,088
Liabilities	<u>(14,055,546)</u>
 Fund Equity	 <u>\$12,925,279</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2010 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$316,670	\$79,168	\$74,816	(\$4,352)	\$46,606
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>316,670</u>	<u>79,168</u>	<u>74,816</u>	<u>(4,352)</u>	<u>46,606</u>
OPERATING EXPENSES:					
4 Personnel Services	305,000	76,250	68,608	7,642	48,704
5 Supplies and materials	17,000	4,250	7,392	(3,142)	7,686
6 Services and other expenses	475,670	118,918	104,689	14,229	169,737
7 Repairs and maintenance	19,000	4,750	5,381	(631)	10,560
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	100,272	25,068	25,068	(0)	25,393
10 TOTAL OPERATING EXPENSES	<u>916,942</u>	<u>229,236</u>	<u>211,138</u>	<u>18,098</u>	<u>262,082</u>
11 OPERATING INCOME/(LOSS)	<u>(600,272)</u>	<u>(150,068)</u>	<u>(136,322)</u>	<u>13,746</u>	<u>(215,476)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Contributions	250,000	62,500	62,500	(0)	62,500
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>(87,568)</u>	<u>(73,822)</u>	<u>13,746</u>	<u>(152,976)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	250,000	62,500	62,500	(0)	62,500
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>(100,272)</u>	<u>(25,068)</u>	<u>(11,322)</u>	<u>13,746</u>	<u>(90,476)</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>\$2,394,442</u>	<u>\$2,408,188</u>	<u>\$13,746</u>	<u>\$2,447,399</u>

Analysis of Fund Equity	
Cash	
Operating	\$36,703
Debt Reserve	
Receivable	4,968
Inventory	0
Capital Assets, net	4,929,593
Other Assets	3,787
Liabilities	<u>(2,566,863)</u>
Fund Equity	<u>\$2,408,188</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 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	248,277	(248,277)	41
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>248,277</u>	<u>(248,277)</u>	<u>41</u>
12 OPERATING INCOME/(LOSS)	0	0	(248,277)	(248,277)	(41)
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	54	54	372
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(157,245)	(157,245)	(152,910)
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	(2,872)	(2,872)	(7,398)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(408,340)</u>	<u>(408,340)</u>	<u>(159,977)</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	545,640	545,640	403,786
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>137,300</u>	<u>137,301</u>	<u>243,809</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>\$1,365,914</u>	<u>\$1,365,915</u>	<u>1,743,577</u>

Analysis of Fund Equity

Cash	
Operating	(\$104,825)
Debt Reserve	2,231,627
Receivable	279
Inventory	0
Capital Assets, net	10,916,287
Other Assets	240,116
Liabilities	(11,917,570)
Fund Equity	<u><u>\$1,365,914</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$3,071,625	\$767,906	\$844,853	\$76,947	\$526,514
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>3,071,625</u>	<u>767,906</u>	<u>844,853</u>	<u>76,947</u>	<u>526,514</u>
OPERATING EXPENSES:					
4 Personnel Services	2,234,314	558,579	558,836	(258)	543,543
5 Supplies and materials	790,982	197,746	198,267	(522)	145,181
6 Services and other expenses	1,062,998	265,750	190,919	74,830	199,048
7 Repairs and maintenance	175,088	43,772	48,313	(4,541)	37,668
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	470,170	117,543	107,623	9,920	106,528
10 TOTAL OPERATING EXPENSES	<u>4,733,552</u>	<u>1,183,388</u>	<u>1,103,958</u>	<u>79,430</u>	<u>1,031,967</u>
11 OPERATING INCOME/(LOSS)	<u>(1,661,927)</u>	<u>(415,482)</u>	<u>(259,105)</u>	<u>156,377</u>	<u>(505,452)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	12,900	3,225	0	(3,225)	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	(39)	(39)	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(1,649,027)</u>	<u>(412,257)</u>	<u>(259,144)</u>	<u>153,113</u>	<u>(505,452)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,680,054	420,014	789,832	369,818	783,752
20 Operating transfers out	(501,197)	(125,299)	(501,197)	(375,898)	(493,091)
21 NET INCOME/(LOSS)	<u>(470,170)</u>	<u>(117,543)</u>	<u>29,490</u>	<u>147,033</u>	<u>(214,791)</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>\$4,927,271</u>	<u>\$5,074,304</u>	<u>\$147,033</u>	<u>\$4,672,986</u>

Analysis of Fund Equity

Cash	
Operating	\$104,957
Debt Reserve	0
Receivable	0
Inventory	76,037
Capital Assets, net	8,991,763
Other Assets	0
Liabilities	<u>(4,098,453)</u>
Fund Equity	<u>\$5,074,304</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2010 Unaudited
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	17,688	17,688	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>17,688</u>	<u>17,688</u>	<u>0</u>
EXPENDITURES:					
4 Zoo	0	0	14,605	(14,605)	453,495
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>14,605</u>	<u>(14,605)</u>	<u>453,495</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	3,083	3,083	(453,495)
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	0	0	13
8 Transfers In	0	0	0	0	19,657
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	3,083	3,083	(433,825)
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>\$2,014,528</u>	<u>\$2,014,528</u>	<u>\$703,004</u>

Note 1: As of March 31, 2011, the fund balance is composed of 20 projects.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2010 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,657,069	\$414,267	\$243,334	(\$170,933)	\$187,881
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,657,069</u>	<u>414,267</u>	<u>243,334</u>	<u>(170,933)</u>	<u>187,881</u>
OPERATING EXPENSES:					
4 Personnel Services	1,182,194	295,549	283,213	12,336	278,189
5 Supplies and materials	176,044	44,011	28,541	15,470	27,076
6 Services and other expenses	443,237	110,809	64,083	46,726	75,668
7 Repairs and maintenance	264,995	66,249	44,538	21,710	36,805
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	92,315	23,079	23,536	(458)	23,536
10 TOTAL OPERATING EXPENSES	<u>2,158,785</u>	<u>539,696</u>	<u>443,912</u>	<u>95,784</u>	<u>441,274</u>
11 OPERATING INCOME/(LOSS)	<u>(501,716)</u>	<u>(125,429)</u>	<u>(200,578)</u>	<u>(75,149)</u>	<u>(253,393)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	131	131	0
13 Grants received	0	0	0	0	0
14 Interest expense	(1,050)	(263)	0	263	(1,067)
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	(1,496)	(1,496)	0
17 Other, net	0	0	0	0	(102)
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(502,766)</u>	<u>(125,692)</u>	<u>(201,942)</u>	<u>(76,251)</u>	<u>(254,563)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,076,752	269,188	269,188	0	244,188
20 Operating transfers out	(666,301)	(166,575)	(247,266)	(80,690)	(191,526)
21 NET INCOME/(LOSS)	<u>(92,315)</u>	<u>(23,079)</u>	<u>(180,020)</u>	<u>(156,941)</u>	<u>(201,901)</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>(\$1,913,403)</u>	<u>(\$2,070,343)</u>	<u>(\$156,941)</u>	<u>(\$1,736,734)</u>

Analysis of Fund Equity

Cash	
Operating	(\$194,671)
Debt Reserve	
Receivable	
Inventory	16,960
Capital Assets, net	3,278,931
Other Assets	
Liabilities	<u>(5,171,564)</u>
Fund Equity	<u>(\$2,070,343)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2010 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$745,620	\$186,405	\$191,138	\$4,733	\$200,903
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>745,620</u>	<u>186,405</u>	<u>191,138</u>	<u>4,733</u>	<u>200,903</u>
OPERATING EXPENSES:					
4 Personnel Services	605,562	151,391	118,628	32,762	112,799
5 Supplies and materials	57,296	14,324	4,298	10,026	7,443
6 Services and other expenses	168,592	42,148	38,689	3,459	50,116
7 Repairs and maintenance	31,229	7,807	3,462	4,345	6,788
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	164,596	41,149	48,657	(7,508)	41,852
10 TOTAL OPERATING EXPENSES	<u>1,027,275</u>	<u>256,819</u>	<u>213,734</u>	<u>43,085</u>	<u>218,998</u>
11 OPERATING INCOME/(LOSS)	<u>(281,655)</u>	<u>(70,414)</u>	<u>(22,596)</u>	<u>47,818</u>	<u>(18,095)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	1,088	272	425	153	264
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>(70,142)</u>	<u>(19,170)</u>	<u>50,971</u>	<u>(17,831)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	351,286	87,822	87,821	0	87,821
20 Operating transfers out	(226,851)	(56,713)	(189,351)	(132,639)	(176,851)
21 NET INCOME/(LOSS)	<u>(156,132)</u>	<u>(39,033)</u>	<u>(120,700)</u>	<u>(81,667)</u>	<u>(106,861)</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>\$3,201,794</u>	<u>\$3,120,125</u>	<u>(\$81,667)</u>	<u>\$3,265,962</u>

Analysis of Fund Equity

Cash	
Operating	\$554,477
Debt Reserve	
Receivable	1,309
Inventory	
Capital Assets, net	2,686,900
Other Assets	
Liabilities	<u>(122,561)</u>
Fund Equity	<u>\$3,120,125</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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 Repairs and maintenance	0	0	0	0	0
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
11 OPERATING INCOME/(LOSS)	0	0	0	0	0
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	0	0	0	0	0
OPERATING TRANSFERS:					
19 Operating transfers in	0	0	0	0	0
20 Operating transfers out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
21 NET INCOME/(LOSS)	0	0	0	0	0
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>(\$564)</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 June 14, 2011.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2010 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$474,683	\$118,671	\$114,720	(\$3,951)	\$108,971
2 RiverMarket Parking	465,000	116,250	81,588	(34,662)	90,588
3 Business Licenses	229,000	57,250	216,708	159,458	254,863
4 Street Repairs	110,000	27,500	59,185	31,685	41,357
5 Parking Meters	520,000	130,000	113,368	(16,632)	122,332
6 Other	500	125	0	(125)	0
7 TOTAL OPERATING REVENUES	<u>1,799,183</u>	<u>449,796</u>	<u>585,569</u>	<u>135,773</u>	<u>618,112</u>
OPERATING EXPENSES:					
8 Statehouse Parking	341,846	85,462	106,737	(21,276)	74,767
9 RiverMarket Parking	475,167	118,792	90,863	27,928	91,271
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,186	55,047	55,046	0	55,046
12 TOTAL OPERATING EXPENSES	<u>1,037,199</u>	<u>259,300</u>	<u>252,647</u>	<u>6,653</u>	<u>221,085</u>
13 OPERATING INCOME/(LOSS)	<u>761,984</u>	<u>190,496</u>	<u>332,922</u>	<u>142,426</u>	<u>397,027</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	1,200	300	760	460	285
15 Debt Service	0	0	0	0	0
16 Interest expense	(513,545)	(128,386)	(146,736)	(18,350)	(142,145)
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)	(8,390)	0	8,390	(8,090)
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>216,079</u>	<u>54,020</u>	<u>186,946</u>	<u>132,926</u>	<u>247,078</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(92,399)	0	92,399	0
23 NET INCOME/(LOSS)	<u>(153,517)</u>	<u>(38,379)</u>	<u>186,946</u>	<u>225,325</u>	<u>247,078</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>\$119,872</u>	<u>\$345,197</u>	<u>\$225,325</u>	<u>\$343,452</u>

Analysis of Fund Equity

Cash	
Operating	\$1,112,156
Debt Reserve	1,487,704
Receivable	68,292
Inventory	
Capital Assets, net	7,817,320
Other Assets	762,324
Liabilities	<u>(10,902,600)</u>
Fund Equity	<u>\$345,197</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$8,811	\$8,811	\$15,622
2 Plan members	0	0	8,811	8,811	15,622
3 General property taxes	0	0	253,894	253,894	278,587
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	136,472	136,472	149,369
6 Total Contributions	<u>0</u>	<u>0</u>	<u>407,988</u>	<u>407,988</u>	<u>459,201</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,433,471	1,433,471	1,266,221
8 Interest and dividends	0	0	221,124	221,124	231,925
9	0	0	1,654,595	1,654,595	1,498,145
10 Less investment expense	0	0	(61,128)	(61,128)	(61,766)
11 Net investment income (loss)	0	0	1,593,467	1,593,467	1,436,380
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>2,001,454</u>	<u>2,001,454</u>	<u>1,895,581</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	2,441,735	(2,441,735)	2,318,169
14 Administrative expenses	0	0	70,284	(70,284)	18,070
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>2,512,019</u>	<u>(2,512,019)</u>	<u>2,336,239</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(510,565)</u>	<u>(510,565)</u>	<u>(440,658)</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>\$52,232,121</u>	<u>\$52,232,121</u>	<u>\$51,868,106</u>

Note 1: The net assets include \$23,442,936 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 March 31, 2011
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2010 Unaudited
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$16,712	\$16,712	\$33,070
2 Plan members	0	0	\$16,712	16,712	33,070
3 General property taxes	0	0	221,967	221,967	278,587
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	4,232
6 Total Contributions	<u>0</u>	<u>0</u>	<u>255,390</u>	<u>255,390</u>	<u>348,959</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,670,010	1,670,010	2,113,539
8 Interest and dividends	0	0	184,766	184,766	378,705
9	0	0	1,854,776	1,854,776	2,492,243
10 Less investment expense	0	0	(88,550)	(88,550)	(89,073)
11 Net investment income (loss)	0	0	1,766,226	1,766,226	2,403,171
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>2,021,616</u>	<u>2,021,616</u>	<u>2,752,130</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,768,234	(1,768,234)	2,445,294
14 Administrative expenses	0	0	6,169	(6,169)	4,563
15	0	0	1,774,403	(1,774,403)	2,449,856
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>247,214</u>	<u>247,214</u>	<u>302,274</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>\$77,185,627</u>	<u>\$77,185,627</u>	<u>\$76,883,023</u>

Note 1: The net assets include \$10,696,482 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 March 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$838,102	\$838,102	\$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	Total Contributions	<u>0</u>	<u>0</u>	<u>839,482</u>	<u>839,482</u>	<u>182,841</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	309,766	309,766	140,166
8	Interest and dividends	0	0	38,804	38,804	40,580
9		<u>0</u>	<u>0</u>	<u>348,570</u>	<u>348,570</u>	<u>180,746</u>
10	Less investment expense	0	0	(10,526)	(10,526)	(9,327)
11	Net investment income (loss)	0	0	338,044	338,044	171,419
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,177,526</u>	<u>1,177,526</u>	<u>354,260</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	398,485	(398,485)	350,680
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>398,485</u>	<u>(398,485)</u>	<u>350,680</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>779,041</u>	<u>779,041</u>	<u>3,580</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>\$9,216,663</u>	<u>\$9,216,663</u>	<u>\$7,496,486</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$333,027	\$333,027	\$289,774
2 Plan members	0	0	347,792	347,792	270,411
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 Total Contributions	<u>0</u>	<u>0</u>	<u>686,567</u>	<u>686,567</u>	<u>584,958</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,277,103	1,277,103	578,125
8 Interest and dividends	0	0	166,989	166,989	174,680
9	0	0	1,444,092	1,444,092	752,805
10 Less investment expense	0	0	(45,692)	(45,692)	(41,513)
11 Net investment income (loss)	0	0	1,398,400	1,398,400	711,292
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>2,084,968</u>	<u>2,084,968</u>	<u>1,296,249</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,804,753	(1,804,753)	722,249
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,804,753</u>	<u>(1,804,753)</u>	<u>722,249</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>280,215</u>	<u>280,215</u>	<u>574,000</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>\$36,885,987</u>	<u>\$36,885,987</u>	<u>\$33,883,255</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2010 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$228,786	\$228,786	\$236,650
2	Plan members	0	0	89,059	89,059	81,551
3	General property taxes	0	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	0	0	0
6	Total Contributions	<u>0</u>	<u>0</u>	<u>317,845</u>	<u>317,845</u>	<u>318,201</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	255,689	255,689	217,445
8	Interest and dividends	0	0	0	0	0
9		<u>0</u>	<u>0</u>	<u>255,689</u>	<u>255,689</u>	<u>217,445</u>
10	Less investment expense	0	0	(85)	(85)	(110)
11	Net investment income (loss)	0	0	255,604	255,604	217,335
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>573,450</u>	<u>573,450</u>	<u>535,536</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	(3,371)	3,371	113,099
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>(3,371)</u>	<u>3,371</u>	<u>113,099</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>576,821</u>	<u>576,821</u>	<u>422,437</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>	<u>5,409,400</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$7,078,716</u>	<u>\$7,078,716</u>	<u>\$5,831,837</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 14, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended March 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 March 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	142,331	8,519,891	1,079,529	24,424,442	0	34,166,193	188,142
General - Special Projects				(1,332)		(1,332)	74,745
Seized Money			44,299			44,299	58,952
Street				4,902,561		4,902,561	52,342
Street - Special Projects						0	69,477
Special Projects				184		184	1,124,203
Infrastructure						0	9,093
911			801,102			801,102	1,371
CDBG			608,515			608,515	141,011
HIPP		6	45,089			45,095	0
NHSP			342,372			342,372	0
Grants				2,199,348		2,199,348	6,410,755
1988 Capital Improvement						0	0
1995 Capital Improvement						0	0
1998 Capital Improvement - Infrastructure						0	21,791
2009 Capital Improvements			40,833			40,833	455,047
Issuance and Reserve Fund						0	5,950
2004 Library Improvement Bonds						0	0
2008 Library Improvement Bonds						0	0
Short Term Financing Capital Improvements						0	195,344
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				11,187,283		11,187,283	0
2004 Library Improvement Bonds Debt Service			190,802	6,772,332		6,963,135	0
2008 Library Improvement Bonds Debt Service				3,197,323		3,197,323	0
Fleet	81		257,753			257,834	0
Vehicle Storage Facility	3,183		960,819	70,302		1,034,304	0
Waste Disposal	(61,196)		4,621,741		9,495,000	14,055,546	0
Rivermarket	36,379		2,530,484			2,566,863	0
Recreation Services			147,570		11,770,000	11,917,570	0
Zoo	12,286		4,086,167			4,098,453	0
Zoo Special Projects Fund						0	2,873
Golf			5,165,826	5,738		5,171,564	0
Jim Dailey Fitness and Aquatics Center			122,561			122,561	0
Concessions			0			0	0
Rivermarket Garage Fund			128,386	519,214	10,255,000	10,902,600	0
Police Pension		3,635	398			4,034	0
Fire Pension	994	159,164	986			161,144	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	2,188,016					2,188,016	0
Totals	2,322,074	8,682,696	21,175,233	53,277,393	31,520,000	116,977,397	8,811,094

SUMMARY OF BOND INDEBTEDNESS
For the month ended March 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 03/31/2011</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	145,000	1,245,000	10,685,000	260,106
2008 Library Construction and Improvement Bonds	Metropolitan Bank	4,000,000	3/1/2028		3,645,000	0	150,000	0	3,495,000	77,509
2009 Library Construction and Improvement Bonds	Metropolitan Bank	28,000,000	3/1/2028	3.00% - 5.00%	26,955,000	0	1,075,000	0	25,880,000	555,676
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	\$1,705,000	\$1,245,000	\$123,956,677	\$1,634,036