

City of Little Rock, Arkansas  
Monthly Financial Report  
General Fund  
For the Period Ended April 30, 2011  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2010 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$17,245,148	\$5,748,383	\$6,521,372	\$772,990	\$5,899,992
2 Sales taxes	65,224,701	21,741,567	20,333,263	(1,408,304)	20,976,880
3 Licenses and permits	9,051,195	3,017,065	6,402,266	3,385,201	6,256,719
4 Intergovernmental	1,178,000	392,667	0	(392,667)	0
5 Charges for services	4,947,900	1,649,300	1,668,515	19,215	1,624,703
6 Fines and fees	3,578,220	1,192,740	1,056,142	(136,598)	1,199,131
7 Utility franchise fees	26,902,357	8,967,452	7,550,474	(1,416,978)	8,598,574
8 Investment income	11,300	3,767	8,734	4,967	5,218
9 Miscellaneous	831,191	277,064	239,265	(37,799)	177,859
10 <b>TOTAL REVENUES</b>	<u>128,970,012</u>	<u>42,990,004</u>	<u>43,780,031</u>	<u>790,027</u>	<u>\$44,739,076</u>
<b>EXPENDITURES:</b>					
GENERAL GOVERNMENT:					
11 General Administration	20,140,626	6,713,542	7,778,557	(1,065,015)	7,222,516
12 Board of Directors	233,632	77,877	62,880	14,997	68,710
13 Community Programs	300,521	100,174	87,321	12,852	100,622
14 City Attorney	1,517,584	505,861	446,695	59,166	470,119
15 District Court - First Division (Criminal)	1,261,100	420,367	366,020	54,347	355,159
16 District Court - Third Division (Environmental)	514,894	171,631	164,951	6,680	155,362
17 District Court - Second Division (Traffic)	1,127,960	375,987	378,822	(2,835)	378,360
18 Finance	2,507,503	835,834	849,730	(13,895)	883,966
19 Human Resources	1,280,390	426,797	380,045	46,752	418,455
20 Information Technology	3,283,625	1,094,542	986,494	108,047	1,030,351
21 Planning and Development	2,122,856	707,619	589,529	118,089	587,195
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>34,290,691</u>	<u>11,430,230</u>	<u>12,091,045</u>	<u>(660,815)</u>	<u>11,670,814</u>
23 PUBLIC WORKS	1,142,463	380,821	308,377	72,444	283,990
24 PARKS & RECREATION	6,940,468	2,313,489	1,973,234	340,255	2,023,283
25 FIRE	33,890,352	11,296,784	11,113,981	182,803	10,247,262
26 POLICE	50,410,172	16,803,391	15,955,831	847,560	15,078,645
27 HOUSING & NEIGHBORHOOD PROGRAMS	4,101,437	1,367,146	1,172,631	194,515	1,213,511
28 VACANCY SAVINGS	(3,257,148)	(1,085,716)	0	(1,085,716)	0
29 <b>TOTAL EXPENDITURES</b>	<u>127,518,435</u>	<u>42,506,145</u>	<u>42,615,100</u>	<u>(108,955)</u>	<u>40,517,504</u>
30 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	1,451,577	483,859	1,164,931	681,072	4,221,571
<b>OTHER FINANCING SOURCES/(USES):</b>					
31 TRANSFERS IN	3,401,406	1,133,802	2,017,890	884,088	1,571,940
32 TRANSFERS OUT	(6,852,983)	(2,284,328)	(5,009,649)	(2,725,321)	(5,190,825)
33 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	(2,000,000)	(666,667)	(1,826,828)	(1,160,161)	602,687
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>\$24,199,414</u>	<u>\$23,039,253</u>	<u>(\$1,160,161)</u>	<u>\$21,581,615</u>

Note 1: Total encumbrances included in the reported expenditures are \$94,279.

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 July 12, 2011.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 General Fund Special Projects Fund  
 For the Period Ended April 30, 2011  
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Apr 30, 2010 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$5,478	\$5,478	\$4,809
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	2,000	2,000	0
4 Miscellaneous	0	0	70,740	70,740	48,106
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>78,217</u>	<u>78,217</u>	<u>52,915</u>
<b>EXPENDITURES:</b>					
6 General Government	0	0	740,237	(740,237)	623,209
7 Public Works	0	0	162,670	(162,670)	138,413
8 Parks and Recreation	0	0	45,584	(45,584)	38,395
9 Fire	0	0	0	0	0
10 Police	0	0	0	0	41,663
11 Housing	0	0	147,064	(147,064)	76,778
12 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,095,555</u>	<u>(1,095,555)</u>	<u>918,457</u>
13 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,017,338)	(1,017,338)	(865,542)
<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	3,358,482	3,358,482	3,675,986
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>\$4,408,178</u>	<u>\$4,565,741</u>	<u>\$4,883,245</u>

Note 1: As of April 30, 2011, fund balance is composed of 101 projects utilizing full fund balance.

City of Little Rock, Arkansas  
Monthly Financial Report  
Street Fund  
For the Period Ended April 30, 2011  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Apr 30, 2010 <u>Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$4,875,213	\$1,625,071	\$1,885,053	\$259,982	\$1,707,475
2 Intergovernmental	9,052,000	3,017,333	3,021,656	4,323	2,966,598
3 Charges for services	7,000	2,333	2,788	454	2,849
4 Investment income	1,000	333	662	329	438
5 Miscellaneous	15,000	5,000	31,930	26,930	27,032
6 <b>TOTAL REVENUES</b>	<u>13,950,213</u>	<u>4,650,071</u>	<u>4,942,089</u>	<u>292,018</u>	<u>4,704,392</u>
<b>EXPENDITURES:</b>					
Public Works:					
7 General Administration	793,255	264,418	445,722	(181,303)	251,077
8 Operations Administration	543,436	181,145	169,203	11,942	147,449
9 Street & Drainage Maintenance	5,643,168	1,881,056	1,807,580	73,476	1,799,215
10 Storm Drainage Maintenance	803,553	267,851	253,248	14,603	257,424
11 Work Pool	129,485	43,162	49,911	(6,749)	39,338
12 Resource Control & Scheduling	336,661	112,220	114,973	(2,753)	106,437
13 Control Devices	849,215	283,072	187,571	95,501	286,105
14 Signals	693,405	231,135	199,832	31,303	227,788
15 Parking Meters	90,993	30,331	27,679	2,652	26,612
16 Civil Engineering	1,258,970	419,657	415,665	3,992	396,862
17 Traffic Engineering	3,303,301	1,101,100	1,012,365	88,735	1,088,158
18 Parking Enforcement	253,184	84,395	65,196	19,198	62,102
19 <b>TOTAL EXPENDITURES</b>	<u>14,698,626</u>	<u>4,899,542</u>	<u>4,748,945</u>	<u>150,597</u>	<u>4,688,566</u>
20 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(748,413)	(249,471)	193,144	442,615	15,825
<b>OTHER FINANCING SOURCES (USES):</b>					
21 Transfers In	1,214,630	404,877	717,826	312,949	654,222
22 Transfers Out	(466,217)	(155,406)	(466,217)	(310,811)	(466,217)
23 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	(0)	444,753	444,753	203,830
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>\$3,111,659</u>	<u>\$444,754</u>	<u>\$3,110,817</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The April 30, 2011 fund balance in Fund 205 is \$13,949.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Street Fund Special Projects Fund  
 For the Period Ended April 30, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 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	93,758	(93,758)	37,201
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>93,758</u>	<u>(93,758)</u>	<u>37,201</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(93,758)	(93,758)	(37,201)
<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	(146,799)	(146,799)	(35,406)
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>\$13,949</u>	<u>\$13,949</u>	<u>\$90,673</u>

Note 1: As of April 30, 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 April 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	55	55	69
3 Miscellaneous	0	0	57,726	57,726	106,440
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>57,781</u>	<u>57,781</u>	<u>106,509</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	137,655	(137,655)	115,128
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>137,655</u>	<u>(137,655)</u>	<u>115,128</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(79,874)	(79,874)	(8,619)
<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	(79,874)	(79,874)	(8,619)
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>\$16,009</u>	<u>\$16,009</u>	<u>\$81,864</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 12, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
Special Projects Fund  
For the Period Ended April 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$38,770	\$38,770	\$123,855
2 Charges for services	0	0	481,819	481,819	473,220
3 Fines and fees	0	0	397,304	397,304	371,371
4 Interest income	0	0	539	539	669
5 Miscellaneous	0	0	324,519	324,519	2,396,871
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,242,951</u>	<u>1,242,951</u>	<u>3,365,986</u>
<b>EXPENDITURES:</b>					
7 General Government	0	0	309,876	(309,876)	417,748
8 Public Works	0	0	958,707	(958,707)	512,535
9 Parks and Recreation	0	0	472,574	(472,574)	526,960
10 Fire	0	0	67,797	(67,797)	66,780
11 Police	0	0	119,027	(119,027)	104,287
12 Housing	0	0	71,132	(71,132)	59,402
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,999,113</u>	<u>(1,999,113)</u>	<u>1,687,713</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(756,162)	(756,162)	1,678,274
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Transfers In	0	0	311,988	311,988	12,077
16 Transfers Out	0	0	(29,373)	(29,373)	(110,256)
17 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(473,547)	(473,547)	1,580,095
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>\$2,691,349</u>	<u>\$2,691,349</u>	<u>\$3,370,008</u>

Note 1: Fund balance is comprised of 89 special projects with appropriations totaling \$4,928,307 and 7 special projects with negative balances of \$2,235,408.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Infrastructure Fund  
 For the Period Ended April 30, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	58	58	113
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>58</u>	<u>58</u>	<u>113</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	11,950	(11,950)	14,047
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>11,950</u>	<u>(11,950)</u>	<u>14,047</u>
5 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(11,891)	(11,891)	(13,934)
<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	(11,891)	(11,891)	(13,934)
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>\$46,838</u>	<u>\$46,838</u>	<u>\$159,346</u>

Note 1: As of April 30, 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 April 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$3,835,975	\$3,835,975	\$575,789
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	947	947	1,008
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,836,923</u>	<u>3,836,923</u>	<u>576,796</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	359,913	(359,913)	346,358
6 Public Works	0	0	7,664,812	(7,664,812)	524,083
7 Parks & Recreation	0	0	195,499	(195,499)	0
8 Fleet	0	0	0	0	0
9 Fire	0	0	293,522	(293,522)	242,128
10 Police	0	0	683,011	(683,011)	700,328
11 Housing	0	0	0	0	0
12 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>9,196,757</u>	<u>(9,196,757)</u>	<u>1,812,897</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(5,359,834)	(5,359,834)	(1,236,101)
<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	(5,359,834)	(5,359,834)	(1,236,101)
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>(\$5,340,229)</u>	<u>(\$5,340,229)</u>	<u>(\$1,239,677)</u>

Expenditures include:	
Expended	3,907,695
Encumbrances	5,289,062
	<u>\$ 9,196,757</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 12, 2011.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Emergency 911 Fund  
 For the Period Ended April 30, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$350,402	350,402	\$436,793
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>350,402</u>	<u>350,402</u>	<u>436,793</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	517,139	(517,139)	518,150
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>517,139</u>	<u>(517,139)</u>	<u>518,150</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(166,737)	(166,737)	(81,357)
<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	(166,737)	(166,737)	(81,357)
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>(\$163,915)</u>	<u>(\$163,915)</u>	<u>(\$78,536)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 12, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
Community Development Block Grant Fund  
For the Period Ended April 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$1,450,431	\$1,450,431	\$451,042
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>1,450,431</u>	<u>1,450,431</u>	<u>451,042</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,482,084	(1,482,084)	492,558
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,482,084</u>	<u>(1,482,084)</u>	<u>492,558</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(31,652)	(31,652)	(41,515)
<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	(31,652)	(31,652)	(41,515)
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>\$83,906</u>	<u>\$83,906</u>	<u>\$213,689</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 12, 2011.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 HIPP Fund  
 For the Period Ended April 30, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$176,093	\$176,093	\$535,373
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>176,093</u>	<u>176,093</u>	<u>535,373</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	169,956	(169,956)	481,975
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>169,956</u>	<u>(169,956)</u>	<u>481,975</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	6,137	6,137	53,398
<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	6,137	6,137	53,398
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>\$651,824</u>	<u>\$651,824</u>	<u>\$681,537</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 12, 2011.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 NHSP Fund  
 For the Period Ended April 30, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$52,390	\$52,390	\$18,904
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>52,390</u>	<u>52,390</u>	<u>18,904</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	32,048	(32,048)	11,177
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>32,048</u>	<u>(32,048)</u>	<u>11,177</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	20,342	20,342	7,726
<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	20,342	20,342	7,726
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>\$177,006</u>	<u>\$177,006</u>	<u>\$172,796</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 12, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
Short Term Capital Fund  
For the Period Ended April 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	1,493	1,493	1,858
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,493</u>	<u>1,493</u>	<u>1,858</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	173,595	(173,595)	588,547
6 Public Works	0	0	0	0	33,100
7 Parks and Recreation	0	0	0	0	1,500
8 Fire	0	0	0	0	1,265
9 Police	0	0	390,009	(390,009)	144,026
10 Housing	0	0	0	0	0
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>563,604</u>	<u>(563,604)</u>	<u>768,438</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(562,111)	(562,111)	(766,580)
<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	(562,111)	(562,111)	(766,580)
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>\$1,104,380</u>	<u>\$1,104,380</u>	<u>\$2,218,548</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 12, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
1988 Capital Improvement Fund  
For the Period Ended April 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 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	1,023	1,023	707
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,023</u>	<u>1,023</u>	<u>707</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	1,023	1,023	(10,117)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	9	9	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>1,032</u>	<u>1,032</u>	<u>(10,117)</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>\$1,028,803</u>	<u>\$1,028,803</u>	<u>\$1,041,860</u>

Note 1: As of April 30, 2011, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$79,840.

City of Little Rock, Arkansas  
Monthly Financial Report  
1995 Capital Improvement Fund  
For the Period Ended April 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	13
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>13</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	13
<b>OTHER FINANCING SOURCES (USES):</b>					
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	(9)	(9)	0
13 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(9)	(9)	13
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>\$0</u>	<u>\$0</u>	<u>\$19,766</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 12, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
1998 Capital Improvement Fund  
For the Period Ended April 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 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	988	988	691
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>988</u>	<u>988</u>	<u>691</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	(20,802)	(20,802)	(23,099)
<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	(70,317)	(70,317)	(23,099)
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>\$962,026</u>	<u>\$962,026</u>	<u>\$1,008,980</u>

Note 1: As of April 30, 2011, the fund balance has been allocated to 5 special projects, including an infrastructure reserve in the amount of \$2,561.

City of Little Rock, Arkansas  
Monthly Financial Report  
2009A Parks Capital Improvement Bond  
For the Period Ended April 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$94	\$94	\$287
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>94</u>	<u>94</u>	<u>287</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	916,603	(916,603)	1,678,650
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>916,603</u>	<u>(916,603)</u>	<u>1,678,650</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(916,510)	(916,510)	(1,678,363)
<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	(916,510)	(916,510)	(1,678,363)
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>\$1,401,474</u>	<u>\$1,401,474</u>	<u>\$4,010,430</u>

Note 1: As of April 30, 2011, the fund balance has been allocated to 37 special projects.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Capital Improvements  
 For the Period Ended April 30, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	731	\$731	\$0
2 Miscellaneous	0	0		0	492
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>731</u>	<u>731</u>	<u>492</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	21,712	(21,712)	266,675
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>21,712</u>	<u>(21,712)</u>	<u>266,675</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(20,981)	(20,981)	(266,183)
<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	(209,432)	(209,432)	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(230,413)	(230,413)	(266,183)
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>\$42,780</u>	<u>\$42,780</u>	<u>\$474,052</u>

Note 1: As of April 30, 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 April 30, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 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 April 30, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2010 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$2,752	\$2,752	\$12,907
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,752</u>	<u>2,752</u>	<u>12,907</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	2,778,839	(2,778,839)	2,209,108
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,778,839</u>	<u>(2,778,839)</u>	<u>2,209,108</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,776,087)	(2,776,087)	(2,196,201)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(2,776,087)	(2,776,087)	(2,196,201)
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>\$11,429,771</u>	<u>\$11,429,771</u>	<u>\$21,382,622</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 April 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	41	41	15
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>41</u>	<u>41</u>	<u>15</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	(317,365)	(317,365)	(505,088)
<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	403,202	403,202	421,438
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	85,837	85,837	(83,650)
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>\$798,431</u>	<u>\$798,431</u>	<u>\$648,730</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 April 30, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 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	1,110	1,110	1,603
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,442,497</u>	<u>1,442,497</u>	<u>1,440,590</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	231,319	(231,319)	250,119
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>231,319</u>	<u>(231,319)</u>	<u>250,119</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,211,178	1,211,178	1,190,471
<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>	<u>0</u>	<u>0</u>	<u>1,211,178</u>	<u>1,211,178</u>	<u>1,190,471</u>
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>\$1,230,331</u>	<u>\$1,230,331</u>	<u>\$1,207,981</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2002 CIP Junior Lien Bonds Debt Service Fund  
For the Period Ended April 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$316,448	\$316,448	\$315,048
2 Interest income	<u>0</u>	<u>0</u>	<u>263</u>	<u>263</u>	<u>364</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>316,710</u>	<u>316,710</u>	<u>315,412</u>
<b>EXPENDITURES:</b>					
4 Debt Service	<u>0</u>	<u>0</u>	<u>46,349</u>	<u>(46,349)</u>	<u>50,649</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>46,349</u>	<u>(46,349)</u>	<u>50,649</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	270,361	270,361	264,763
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Transfer In	0	0	0	0	0
8 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	270,361	270,361	264,763
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>\$292,344</u>	<u>\$292,344</u>	<u>\$287,705</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 12, 2011.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Improvement Bonds Debt Service Fund  
 For the Period Ended April 30, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	4,291,617	4,291,617	3,885,705
2 Interest Income	0	0	7,814	7,814	6,472
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>4,299,431</u>	<u>4,299,431</u>	<u>3,892,178</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	10,855,113	(10,855,113)	10,577,720
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>10,855,113</u>	<u>(10,855,113)</u>	<u>10,577,720</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(6,555,682)	(6,555,682)	(6,685,542)
<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	(6,555,682)	(6,555,682)	(6,685,542)
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>\$4,715,385</u>	<u>\$4,715,385</u>	<u>\$4,441,653</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 12, 2011.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Library Improvement Bonds Debt Service Fund  
 For the Period Ended April 30, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$1,300,578	\$1,300,578	\$1,177,539
2 Interest Income	0	0	123	123	82
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,300,701</u>	<u>1,300,701</u>	<u>1,177,620</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	1,651,356	(1,651,356)	1,520,625
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,651,356</u>	<u>(1,651,356)</u>	<u>1,520,625</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(350,655)	(350,655)	(343,005)
<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	(350,655)	(350,655)	(343,005)
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>\$1,725,532</u>	<u>\$1,725,532</u>	<u>\$1,751,187</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 12, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
2008 & 2009 Library Improvement Bonds Debt Service Fund  
For the Period Ended April 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
Property Tax	\$0	\$0	\$1,286,381	\$1,286,381	\$1,164,290
Interest Income	0	0	2,750	2,750	1,845
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,289,131</u>	<u>1,289,131</u>	<u>1,166,135</u>
<b>EXPENDITURES:</b>					
Debt Service	0	0	1,859,435	(1,859,435)	1,917,273
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,859,435</u>	<u>(1,859,435)</u>	<u>1,917,273</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(570,304)	(570,304)	(751,137)
<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	(570,304)	(570,304)	(751,137)
<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>\$2,698,564</u>	<u>\$2,698,564</u>	<u>\$1,847,704</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 12, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
Fleet Services Fund  
For the Period Ended April 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2010 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$9,986,462	\$3,328,821	\$3,292,203	(\$36,618)	\$3,104,381
2 Interest Income	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>9,986,462</u>	<u>3,328,821</u>	<u>3,292,203</u>	<u>(36,618)</u>	<u>3,104,381</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	2,898,248	966,083	884,568	81,515	848,078
5 Supplies and materials	5,053,041	1,684,347	1,564,108	120,239	1,369,734
6 Services and other expenses	1,549,407	516,469	509,877	6,592	422,332
7 Repairs and maintenance	128,800	42,933	22,799	20,134	20,195
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	124,854	41,618	42,418	(800)	55,395
10 <b>TOTAL OPERATING EXPENSES</b>	<u>9,754,350</u>	<u>3,251,450</u>	<u>3,023,770</u>	<u>227,680</u>	<u>2,715,734</u>
11 <b>OPERATING INCOME/(LOSS)</b>	232,112	77,371	268,433	191,062	388,647
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	1,500	500	851	351	434
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	5,323	0	(5,323)	0
16 Other, net	0	0	0	0	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>249,582</u>	<u>83,194</u>	<u>269,283</u>	<u>186,089</u>	<u>389,082</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(734,585)	(244,862)	(249,273)	(4,411)	(6,617)
20 <b>NET INCOME/(LOSS)</b>	<u>(485,003)</u>	<u>(161,668)</u>	<u>20,009</u>	<u>181,678</u>	<u>382,465</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>\$2,845,025</u>	<u>\$3,026,702</u>	<u>\$181,678</u>	<u>\$3,251,536</u>

Analysis of Fund Equity

Cash	
Operating	\$960,018
Debt Reserve	
Receivable	63,025
Inventory	399,512
Capital Assets, net	1,491,173
Other Assets	370,727
Liabilities	<u>(257,753)</u>
<b>Fund Equity</b>	<u>\$3,026,702</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Vehicle Storage Facility Fund  
 For the Period Ended April 30, 2011  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2010 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,187,770	\$395,923	\$458,943	\$63,020	\$417,397
2 Other		0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>1,187,770</u>	<u>395,923</u>	<u>458,943</u>	<u>63,020</u>	<u>417,397</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	611,003	203,668	191,194	12,474	198,406
5 Supplies and materials	34,223	11,408	13,027	(1,619)	15,396
6 Services and other expenses	505,550	168,517	174,755	(6,238)	172,492
7 Repairs and maintenance	12,574	4,191	8,884	(4,693)	5,056
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	20,713	6,904	6,904	0	6,904
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,184,063</u>	<u>394,688</u>	<u>394,764</u>	<u>(76)</u>	<u>398,254</u>
11 <b>OPERATING INCOME/(LOSS)</b>	3,707	1,236	64,179	62,943	19,143
<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>1,236</u>	<u>64,179</u>	<u>62,943</u>	<u>19,143</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	(49,123)
20 <b>NET INCOME/(LOSS)</b>	<u>3,707</u>	<u>1,236</u>	<u>64,179</u>	<u>62,943</u>	<u>(29,980)</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>(\$881,999)</u>	<u>(\$819,056)</u>	<u>\$62,944</u>	<u>(\$763,899)</u>

Analysis of Fund Equity	
Cash	
Operating	\$42,008
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	184,043
Other Assets	
Liabilities	<u>(1,045,108)</u>
Fund Equity	<u>(\$819,056)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 12, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
Waste Disposal Fund  
For the Period Ended April 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2010 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$16,144,100	\$5,381,367	5,399,359	\$17,993	5,374,445
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>16,144,100</u>	<u>5,381,367</u>	<u>5,399,359</u>	<u>17,993</u>	<u>5,374,445</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	4,459,179	1,486,393	1,362,178	124,215	1,351,664
5 Supplies and materials	1,430,400	476,800	353,879	122,921	284,072
6 Services and other expenses	2,705,950	901,983	788,051	113,932	837,291
7 Repairs and maintenance	2,346,245	782,082	734,610	47,472	772,469
8 Closure & Postclosure Costs	247,945	82,648	85,135	(2,487)	70,367
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,425,500	808,500	840,216	(31,716)	879,264
11 <b>TOTAL OPERATING EXPENSES</b>	<u>13,615,219</u>	<u>4,538,406</u>	<u>4,164,070</u>	<u>374,336</u>	<u>4,195,128</u>
12 <b>OPERATING INCOME/(LOSS)</b>	<u>2,528,881</u>	<u>842,960</u>	<u>1,235,289</u>	<u>392,329</u>	<u>1,179,317</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	9,200	3,067	4,078	1,011	3,459
14 Grants received	0	0	0	0	0
15 Interest expense	(321,926)	(107,309)	(147,554)	(40,245)	(262,828)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	75,000	25,000	(15,445)	(40,445)	0
18 Other, net	(4,770)	(1,590)	55,100	56,690	(9,437)
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>2,286,385</u>	<u>762,128</u>	<u>1,131,468</u>	<u>369,339</u>	<u>910,511</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)	(1,250,735)	(2,752,205)	(1,501,470)	(2,331,635)
23 <b>NET INCOME/(LOSS)</b>	<u>(1,465,820)</u>	<u>(488,607)</u>	<u>(1,620,737)</u>	<u>(1,132,131)</u>	<u>(1,421,124)</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>\$14,219,108</u>	<u>\$13,086,978</u>	<u>(\$1,132,131)</u>	<u>\$13,577,192</u>

Analysis of Fund Equity

Cash	
Operating	\$3,589,796
Debt Reserve	1,407,992
Receivable	2,576,977
Inventory	
Capital Assets, net	18,964,285
Other Assets	289,568
Liabilities	<u>(13,741,640)</u>
<b>Fund Equity</b>	<u>\$13,086,978</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 12, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
Rivermarket Fund  
For the Period Ended April 30, 2011  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2010 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$316,670	\$105,557	\$145,892	\$40,335	\$93,266
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>316,670</u>	<u>105,557</u>	<u>145,892</u>	<u>40,335</u>	<u>93,266</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	305,000	101,667	94,373	7,294	85,485
5 Supplies and materials	17,000	5,667	11,019	(5,352)	12,025
6 Services and other expenses	475,670	158,557	146,779	11,778	218,728
7 Repairs and maintenance	19,000	6,333	7,481	(1,148)	15,764
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	100,272	33,424	33,424	0	33,858
10 <b>TOTAL OPERATING EXPENSES</b>	<u>916,942</u>	<u>305,647</u>	<u>293,076</u>	<u>12,571</u>	<u>365,861</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(600,272)</u>	<u>(200,091)</u>	<u>(147,184)</u>	<u>52,907</u>	<u>(272,595)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Contributions	250,000	83,333	83,333	(0)	83,333
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>(116,757)</u>	<u>(63,851)</u>	<u>52,907</u>	<u>(189,262)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	250,000	83,333	83,333	(0)	83,333
20 Operating transfers out	0	0	0	0	0
21 <b>NET INCOME/(LOSS)</b>	<u>(100,272)</u>	<u>(33,424)</u>	<u>19,483</u>	<u>52,907</u>	<u>(105,928)</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>\$2,386,086</u>	<u>\$2,438,992</u>	<u>\$52,906</u>	<u>\$2,431,946</u>

Analysis of Fund Equity

Cash	
Operating	\$74,144
Debt Reserve	
Receivable	8,867
Inventory	0
Capital Assets, net	4,921,237
Other Assets	3,295
Liabilities	<u>(2,568,550)</u>
<b>Fund Equity</b>	<u>\$2,438,992</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 12, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
Recreation Services Fund  
For the Period Ended April 30, 2011  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 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	356,049	(356,049)	55
11 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>356,049</u>	<u>(356,049)</u>	<u>55</u>
12 <b>OPERATING INCOME/(LOSS)</b>	0	0	(356,049)	(356,049)	(55)
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	0	0	70	70	504
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(209,261)	(209,261)	(203,880)
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	(3,829)	(3,829)	(9,765)
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>(569,069)</u>	<u>(569,069)</u>	<u>(213,195)</u>
<b>OPERATING TRANSFERS:</b>					
20 Operating transfers in	0	0	640,605	640,605	592,228
21 Operating transfers out	0	0	0	0	0
22 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>71,535</u>	<u>71,536</u>	<u>379,033</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>\$1,300,149</u>	<u>\$1,300,150</u>	<u>1,878,801</u>

Analysis of Fund Equity

Cash	
Operating	(\$117,619)
Debt Reserve	2,229,494
Receivable	279
Inventory	0
Capital Assets, net	10,916,273
Other Assets	238,483
Liabilities	(11,966,760)
<b>Fund Equity</b>	<u><u>\$1,300,149</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 12, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
Zoo Fund  
For the Period Ended April 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2010 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$3,071,625	\$1,023,875	\$1,291,014	\$267,139	\$927,447
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>3,071,625</u>	<u>1,023,875</u>	<u>1,291,014</u>	<u>267,139</u>	<u>927,447</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	2,234,314	744,771	750,900	(6,129)	730,171
5 Supplies and materials	790,982	263,661	238,624	25,037	214,297
6 Services and other expenses	1,062,998	354,333	280,168	74,165	300,389
7 Repairs and maintenance	175,088	58,363	60,682	(2,320)	47,285
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	470,170	156,723	143,497	13,227	140,546
10 <b>TOTAL OPERATING EXPENSES</b>	<u>4,733,552</u>	<u>1,577,851</u>	<u>1,473,871</u>	<u>103,980</u>	<u>1,432,688</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(1,661,927)</u>	<u>(553,976)</u>	<u>(182,857)</u>	<u>371,119</u>	<u>(505,241)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	12,900	4,300	0	(4,300)	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	(124)	(124)	0
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(1,649,027)</u>	<u>(549,676)</u>	<u>(182,981)</u>	<u>366,695</u>	<u>(505,241)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	1,680,054	560,018	888,745	328,727	883,341
20 Operating transfers out	(501,197)	(167,066)	(501,197)	(334,132)	(501,197)
21 <b>NET INCOME/(LOSS)</b>	<u>(470,170)</u>	<u>(156,723)</u>	<u>204,567</u>	<u>361,291</u>	<u>(123,097)</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>\$4,888,091</u>	<u>\$5,249,381</u>	<u>\$361,291</u>	<u>\$4,764,680</u>

Analysis of Fund Equity

Cash	
Operating	\$312,632
Debt Reserve	0
Receivable	0
Inventory	76,037
Capital Assets, net	8,955,889
Other Assets	0
Liabilities	<u>(4,095,177)</u>
<b>Fund Equity</b>	<u>\$5,249,381</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 12, 2011.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Zoo Special Projects Fund  
 For the Period Ended April 30, 2011  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2010 Unaudited
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	20,864	20,864	25,183
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>20,864</u>	<u>20,864</u>	<u>25,183</u>
<b>EXPENDITURES:</b>					
4 Zoo	0	0	51,991	(51,991)	437,650
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>51,991</u>	<u>(51,991)</u>	<u>437,650</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(31,127)	(31,127)	(412,467)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Interest income	0	0	644	644	13
8 Transfers In	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	(30,482)	(30,482)	(412,454)
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>\$1,980,963</u>	<u>\$1,980,963</u>	<u>\$724,374</u>

Note 1: As of April 30, 2011, the fund balance is composed of 21 projects.

City of Little Rock, Arkansas  
Monthly Financial Report  
Golf Course Fund  
For the Period Ended April 30, 2011  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Apr 30, 2010 <u>Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,657,069	\$552,356	\$401,472	(\$150,885)	\$361,894
2 Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>3 TOTAL OPERATING REVENUES</b>	<u>1,657,069</u>	<u>552,356</u>	<u>401,472</u>	<u>(150,885)</u>	<u>361,894</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	1,182,194	394,065	381,254	12,811	375,514
5 Supplies and materials	176,044	58,681	37,505	21,176	43,843
6 Services and other expenses	443,237	147,746	103,226	44,520	108,040
7 Repairs and maintenance	264,995	88,332	61,358	26,974	62,146
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	<u>92,315</u>	<u>30,772</u>	<u>31,382</u>	<u>(610)</u>	<u>31,382</u>
<b>10 TOTAL OPERATING EXPENSES</b>	<u>2,158,785</u>	<u>719,595</u>	<u>614,724</u>	<u>104,871</u>	<u>620,925</u>
<b>11 OPERATING INCOME/(LOSS)</b>	<u>(501,716)</u>	<u>(167,239)</u>	<u>(213,253)</u>	<u>(46,014)</u>	<u>(259,031)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	149	149	0
13 Grants received	0	0	0	0	0
14 Interest expense	(1,050)	(350)	0	350	(1,353)
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(40)</u>
<b>18 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(502,766)</u>	<u>(167,589)</u>	<u>(214,599)</u>	<u>(47,011)</u>	<u>(260,425)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	1,076,752	358,917	358,917	0	325,584
20 Operating transfers out	<u>(666,301)</u>	<u>(222,100)</u>	<u>(402,002)</u>	<u>(179,901)</u>	<u>(371,862)</u>
<b>21 NET INCOME/(LOSS)</b>	<u>(92,315)</u>	<u>(30,772)</u>	<u>(257,684)</u>	<u>(226,912)</u>	<u>(306,702)</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>(\$1,921,096)</u>	<u>(\$2,148,007)</u>	<u>(\$226,912)</u>	<u>(\$1,841,536)</u>

Analysis of Fund Equity

Cash	
Operating	(\$264,567)
Debt Reserve	
Receivable	
Inventory	16,960
Capital Assets, net	3,271,086
Other Assets	
Liabilities	<u>(5,171,485)</u>
Fund Equity	<u>(\$2,148,007)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 12, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
Jim Dailey Fitness and Aquatics Center Fund  
For the Period Ended April 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2010 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$745,620	\$248,540	\$252,612	\$4,072	\$263,347
2 Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 <b>TOTAL OPERATING REVENUES</b>	<u>745,620</u>	<u>248,540</u>	<u>252,612</u>	<u>4,072</u>	<u>263,347</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	605,562	201,854	155,684	46,170	152,239
5 Supplies and materials	57,296	19,099	6,885	12,213	12,212
6 Services and other expenses	168,592	56,197	54,086	2,112	70,843
7 Repairs and maintenance	31,229	10,410	3,976	6,433	9,006
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	<u>164,596</u>	<u>54,865</u>	<u>64,792</u>	<u>(9,926)</u>	<u>55,802</u>
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,027,275</u>	<u>342,425</u>	<u>285,423</u>	<u>57,002</u>	<u>300,102</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(281,655)</u>	<u>(93,885)</u>	<u>(32,811)</u>	<u>61,074</u>	<u>(36,755)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	1,088	363	590	228	434
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>3,000</u>	<u>3,000</u>	<u>0</u>
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(280,567)</u>	<u>(93,522)</u>	<u>(29,221)</u>	<u>64,302</u>	<u>(36,321)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	351,286	117,095	117,095	0	117,095
20 Operating transfers out	<u>(226,851)</u>	<u>(75,617)</u>	<u>(193,518)</u>	<u>(117,901)</u>	<u>(176,851)</u>
21 <b>NET INCOME/(LOSS)</b>	<u>(156,132)</u>	<u>(52,044)</u>	<u>(105,644)</u>	<u>(53,600)</u>	<u>(96,077)</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>\$3,188,783</u>	<u>\$3,135,182</u>	<u>(\$53,600)</u>	<u>\$3,276,744</u>

Analysis of Fund Equity

Cash	
Operating	\$585,669
Debt Reserve	
Receivable	1,309
Inventory	
Capital Assets, net	2,670,765
Other Assets	
Liabilities	<u>(122,561)</u>
Fund Equity	<u>\$3,135,182</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 12, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
Concessions Fund  
For the Period Ended April 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 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>	<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 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>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	0	0	0	0	562
20 Operating transfers out	0	0	0	0	0
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>562</u>
22 <b>BEGINNING NET ASSETS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(562)</u>
23 <b>ENDING NET ASSETS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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 July 12, 2011.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Rivermarket Garage Fund  
 For the Period Ended April 30, 2011  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Apr 30, 2010 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$474,683	\$158,228	\$150,894	(\$7,334)	\$141,301
2 RiverMarket Parking	465,000	155,000	114,661	(40,339)	122,662
3 Business Licenses	229,000	76,333	216,708	140,374	255,107
4 Street Repairs	110,000	36,667	65,173	28,506	51,336
5 Parking Meters	520,000	173,333	149,951	(23,382)	172,023
6 Other	500	167	0	(167)	0
7 <b>TOTAL OPERATING REVENUES</b>	<u>1,799,183</u>	<u>599,728</u>	<u>697,387</u>	<u>97,659</u>	<u>742,429</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	341,846	113,949	113,722	227	101,088
9 RiverMarket Parking	475,167	158,389	133,589	24,800	123,112
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,186	73,395	73,395	0	73,395
12 <b>TOTAL OPERATING EXPENSES</b>	<u>1,037,199</u>	<u>345,733</u>	<u>320,706</u>	<u>25,027</u>	<u>297,595</u>
13 <b>OPERATING INCOME/(LOSS)</b>	<u>761,984</u>	<u>253,995</u>	<u>376,681</u>	<u>122,686</u>	<u>444,834</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
14 Investment income	1,200	400	1,089	689	429
15 Debt Service	0	0	0	0	0
16 Interest expense	(513,545)	(171,182)	(184,903)	(13,721)	(189,526)
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)	(11,187)	(10,578)	609	(10,578)
20 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>216,079</u>	<u>72,026</u>	<u>182,289</u>	<u>110,262</u>	<u>245,159</u>
<b>OPERATING TRANSFERS:</b>					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(123,199)	0	123,199	0
23 <b>NET INCOME/(LOSS)</b>	<u>(153,517)</u>	<u>(51,172)</u>	<u>182,289</u>	<u>233,461</u>	<u>245,159</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>\$107,079</u>	<u>\$340,540</u>	<u>\$233,461</u>	<u>\$341,533</u>

Analysis of Fund Equity	
Cash	
Operating	\$1,117,865
Debt Reserve	1,561,312
Receivable	46,357
Inventory	
Capital Assets, net	7,798,971
Other Assets	756,959
Liabilities	<u>(10,940,924)</u>
Fund Equity	<u>\$340,540</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 12, 2011.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Police Pension and Relief Fund  
 For the Period Ended April 30, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2010 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$13,216	\$13,216	\$22,918
2 Plan members	0	0	13,216	13,216	22,918
3 General property taxes	0	0	454,273	454,273	428,827
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	209,010	209,010	191,178
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>689,714</u>	<u>689,714</u>	<u>665,840</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	2,338,361	2,338,361	1,912,833
8 Interest and dividends	0	0	273,898	273,898	345,034
9	0	0	2,612,259	2,612,259	2,257,867
10 Less investment expense	0	0	(117,705)	(117,705)	(122,690)
11 Net investment income (loss)	0	0	2,494,554	2,494,554	2,135,176
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>3,184,268</u>	<u>3,184,268</u>	<u>2,801,016</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	3,163,216	(3,163,216)	3,096,411
14 Administrative expenses	0	0	80,825	(80,825)	20,444
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>3,244,041</u>	<u>(3,244,041)</u>	<u>3,116,854</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(59,773)</u>	<u>(59,773)</u>	<u>(315,838)</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>\$52,682,913</u>	<u>\$52,682,913</u>	<u>\$51,992,927</u>

Note 1: The net assets include \$23,340,220 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 April 30, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2010 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$37,601	\$37,601	\$49,141
2	Plan members	0	0	\$37,601	37,601	49,141
3	General property taxes	0	0	454,273	454,273	428,827
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	0	0	4,232
6	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>529,475</u>	<u>529,475</u>	<u>531,341</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	3,315,563	3,315,563	3,050,668
8	Interest and dividends	0	0	472,163	472,163	555,932
9		<u>0</u>	<u>0</u>	<u>3,787,726</u>	<u>3,787,726</u>	<u>3,606,600</u>
10	Less investment expense	0	0	(177,542)	(177,542)	(178,343)
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>3,610,184</u>	<u>3,610,184</u>	<u>3,428,257</u>
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>4,139,659</u>	<u>4,139,659</u>	<u>3,959,598</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	3,470,867	(3,470,867)	3,202,411
14	Administrative expenses	0	0	8,176	(8,176)	6,970
15		<u>0</u>	<u>0</u>	<u>3,479,043</u>	<u>(3,479,043)</u>	<u>3,209,381</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>660,616</u>	<u>660,616</u>	<u>750,217</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>76,580,751</u>
18	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$77,599,029</u>	<u>\$77,599,029</u>	<u>\$77,330,967</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 April 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2010 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$838,102	\$838,102	\$182,789
2	Plan members	0	0	343,969	343,969	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	2,412	2,412	8,830
6	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>1,184,484</u>	<u>1,184,484</u>	<u>191,619</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	481,164	481,164	222,359
8	Interest and dividends	0	0	44,251	44,251	54,226
9		<u>0</u>	<u>0</u>	<u>525,415</u>	<u>525,415</u>	<u>276,585</u>
10	Less investment expense	0	0	(22,024)	(22,024)	(18,673)
11	Net investment income (loss)	0	0	503,390	503,390	257,912
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,687,874</u>	<u>1,687,874</u>	<u>449,531</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	798,746	(798,746)	467,798
14	Administrative expenses	0	0	0	0	0
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>798,746</u>	<u>(798,746)</u>	<u>467,798</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>889,127</u>	<u>889,127</u>	<u>(18,267)</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>\$9,326,749</u>	<u>\$9,326,749</u>	<u>\$7,474,639</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 12, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
Non-Uniform Defined Contribution Fund  
For the Period Ended April 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2010 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$424,658	\$424,658	\$440,710
2 Plan members	0	0	448,738	448,738	435,070
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	10,097	10,097	29,628
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>883,493</u>	<u>883,493</u>	<u>905,408</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,972,859	1,972,859	950,575
8 Interest and dividends	0	0	192,511	192,511	206,959
9	0	0	2,165,370	2,165,370	1,157,534
10 Less investment expense	0	0	(91,770)	(91,770)	(83,829)
11 Net investment income (loss)	0	0	2,073,600	2,073,600	1,073,705
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>2,957,093</u>	<u>2,957,093</u>	<u>1,979,113</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	3,267,310	(3,267,310)	746,848
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>3,267,310</u>	<u>(3,267,310)</u>	<u>746,848</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(310,217)</u>	<u>(310,217)</u>	<u>1,232,265</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>33,309,254</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$36,295,555</u>	<u>\$36,295,555</u>	<u>\$34,541,520</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 12, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
401 (a) Pension Fund  
For the Period Ended April 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2010 Unaudited</u>	
<b>ADDITIONS:</b>						
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	<b>Total Contributions</b>	<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	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>573,450</u>	<u>573,450</u>	<u>535,536</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	(3,371)	3,371	113,099
14	Administrative expenses	0	0	0	0	0
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>(3,371)</u>	<u>3,371</u>	<u>113,099</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>576,821</u>	<u>576,821</u>	<u>422,437</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>	<u>5,409,400</u>
18	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<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 July 12, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
Definitions  
For the Period Ended April 30, 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 April 30, 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	35,357	6,160,412	1,074,100	23,434,306	0	30,704,175	94,279
General - Special Projects				(178,523)		(178,523)	70,345
Seized Money			44,299			44,299	58,952
Street				4,633,752		4,633,752	94,283
Street - Special Projects						0	22,974
Special Projects				(1,613)		(1,613)	995,670
Infrastructure						0	9,093
911			801,102			801,102	1,371
CDBG			608,515			608,515	161,590
HIPP		6	45,089			45,095	0
NHSP			342,372			342,372	0
Grants				2,128,341		2,128,341	5,289,062
1988 Capital Improvement						0	0
1995 Capital Improvement						0	0
1998 Capital Improvement - Infrastructure						0	21,791
2009 Capital Improvements			40,833			40,833	483,525
Issuance and Reserve Fund						0	4,775
2004 Library Improvement Bonds						0	0
2008 Library Improvement Bonds						0	0
Short Term Financing Capital Improvements						0	117,066
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				10,575,344		10,575,344	0
2004 Library Improvement Bonds Debt Service			190,802	6,401,434		6,592,237	0
2008 Library Improvement Bonds Debt Service				3,197,428		3,197,428	0
Fleet			257,753			257,753	0
Vehicle Storage Facility	2,728		960,819	81,560		1,045,108	0
Waste Disposal	(60,473)		4,487,113		9,315,000	13,741,640	0
Rivermarket	34,886		2,533,665			2,568,550	0
Recreation Services			196,760		11,770,000	11,966,760	0
Zoo	8,925		4,086,252			4,095,177	0
Zoo Special Projects Fund						0	35,083
Golf			5,165,826	5,660		5,171,485	0
Jim Dailey Fitness and Aquatics Center			122,561			122,561	0
Concessions			0			0	0
Rivermarket Garage Fund			171,182	514,742	10,255,000	10,940,924	0
Police Pension		(250)	398			148	0
Fire Pension		32,020	986			33,006	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	126,106					126,106	0
Totals	147,529	6,192,187	21,130,427	50,792,433	31,340,000	109,602,576	7,459,859

**SUMMARY OF BOND INDEBTEDNESS**  
For the month ended April 30, 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 04/30/2011</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	\$4,465,000	\$5,900,000	\$14,430,000	\$489,863
2007 Infrastructure Refunding	Metropolitan Bank	13,350,000	10/1/2019	4.00% - 5.00%	10,440,000	0	0	0	10,440,000	230,694
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	45,724
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	180,000	0	2,745,000	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	1,411,059	0	0	54,467
7th 2007 Temporary Note	Suntrust	5,919,000	5/1/2012	3.79%	2,500,614	0	1,227,120	0	1,273,494	94,773
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>\$8,988,179</b>	<b>\$7,145,000</b>	<b>\$110,773,498</b>	<b>\$2,549,556</b>