

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2010 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$17,245,148	\$7,185,478	\$6,998,586	(\$186,893)	\$6,411,875
2 Sales taxes	65,224,701	27,176,959	26,366,379	(810,580)	26,427,017
3 Licenses and permits	9,051,195	3,771,331	6,844,843	3,073,512	6,568,431
4 Intergovernmental	1,178,000	490,833	0	(490,833)	0
5 Charges for services	4,947,900	2,061,625	2,089,248	27,623	2,065,963
6 Fines and fees	3,578,220	1,490,925	1,340,879	(150,046)	1,478,906
7 Utility franchise fees	26,902,357	11,209,315	9,678,914	(1,530,401)	10,673,850
8 Investment income	11,300	4,708	10,302	5,594	10,221
9 Miscellaneous	831,191	346,330	266,670	(79,659)	192,202
10 <b>TOTAL REVENUES</b>	<u>128,970,012</u>	<u>53,737,505</u>	<u>53,595,821</u>	<u>(141,684)</u>	<u>\$53,828,466</u>
<b>EXPENDITURES:</b>					
<b>GENERAL GOVERNMENT:</b>					
11 General Administration	20,122,814	8,384,506	8,858,155	(473,650)	9,610,572
12 Board of Directors	233,632	97,347	79,244	18,103	87,331
13 Community Programs	297,561	123,984	110,779	13,205	126,190
14 City Attorney	1,504,442	626,851	563,737	63,114	583,832
15 District Court - First Division (Criminal)	1,251,480	521,450	460,669	60,781	446,907
16 District Court - Third Division (Environmental)	511,934	213,306	209,271	4,035	195,558
17 District Court - Second Division (Traffic)	1,124,630	468,596	472,241	(3,645)	470,928
18 Finance	2,503,369	1,043,070	1,086,614	(43,544)	1,087,412
19 Human Resources	1,265,276	527,198	463,560	63,639	532,314
20 Information Technology	3,258,281	1,357,617	1,210,186	147,431	1,218,883
21 Planning and Development	2,089,577	870,657	745,287	125,370	736,829
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>34,162,996</u>	<u>14,234,582</u>	<u>14,259,743</u>	<u>(25,161)</u>	<u>15,096,755</u>
23 <b>PUBLIC WORKS</b>	<u>1,129,847</u>	<u>470,770</u>	<u>382,443</u>	<u>88,326</u>	<u>357,863</u>
24 <b>PARKS &amp; RECREATION</b>	<u>6,879,438</u>	<u>2,866,433</u>	<u>2,589,367</u>	<u>277,066</u>	<u>2,580,468</u>
25 <b>FIRE</b>	<u>33,840,351</u>	<u>14,100,146</u>	<u>14,110,860</u>	<u>(10,714)</u>	<u>12,920,967</u>
26 <b>POLICE</b>	<u>50,113,844</u>	<u>20,880,768</u>	<u>20,119,638</u>	<u>761,130</u>	<u>19,111,705</u>
27 <b>HOUSING &amp; NEIGHBORHOOD PROGRAMS</b>	<u>4,051,698</u>	<u>1,688,208</u>	<u>1,484,843</u>	<u>203,364</u>	<u>1,562,633</u>
28 <b>VACANCY SAVINGS</b>	<u>(2,659,739)</u>	<u>(1,108,225)</u>	<u>0</u>	<u>(1,108,225)</u>	<u>0</u>
29 <b>TOTAL EXPENDITURES</b>	<u>127,518,435</u>	<u>53,132,681</u>	<u>52,946,894</u>	<u>185,787</u>	<u>51,630,392</u>
30 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>1,451,577</u>	<u>604,824</u>	<u>648,927</u>	<u>44,103</u>	<u>2,198,074</u>
<b>OTHER FINANCING SOURCES/(USES):</b>					
31 TRANSFERS IN	3,401,406	1,417,253	2,190,830	773,577	1,588,897
32 TRANSFERS OUT	(6,852,983)	(2,855,410)	(5,240,066)	(2,384,656)	(5,421,917)
33 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>(2,000,000)</u>	<u>(833,333)</u>	<u>(2,400,310)</u>	<u>(1,566,976)</u>	<u>(1,634,946)</u>
34 <b>BEGINNING FUND BALANCE</b>	<u>24,866,080</u>	<u>24,866,080</u>	<u>24,866,080</u>	<u>0</u>	<u>20,978,928</u>
35 <b>ENDING FUND BALANCE (Notes 1 and 2)</b>	<u>\$22,866,080</u>	<u>\$24,032,747</u>	<u>\$22,465,771</u>	<u>(\$1,566,976)</u>	<u>\$19,343,982</u>

Note 1: Total encumbrances included in the reported expenditures are \$62,290.

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 19, 2011.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	May 31, 2010 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$6,048	\$6,048	\$5,471
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	79,358	79,358	49,972
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>85,406</u>	<u>85,406</u>	<u>55,442</u>
<b>EXPENDITURES:</b>					
6 General Government	0	0	930,004	(930,004)	798,710
7 Public Works	0	0	191,487	(191,487)	181,920
8 Parks and Recreation	0	0	65,950	(65,950)	53,276
9 Fire	0	0	0	0	0
10 Police	0	0	0	0	41,663
11 Housing	0	0	179,049	(179,049)	97,065
12 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,366,490</u>	<u>(1,366,490)</u>	<u>1,172,634</u>
13 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,281,084)	(1,281,084)	(1,117,192)
<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	(5,000)	(5,000)	(28,148)
16 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	3,089,736	3,089,736	3,417,060
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>\$4,139,431</u>	<u>\$4,296,995</u>	<u>\$4,624,319</u>

Note 1: As of May 31, 2011, fund balance is composed of 117 projects utilizing full fund balance.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	May 31, 2010 <u>Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$4,875,213	\$2,031,339	\$2,020,317	(\$11,022)	\$1,854,857
2 Intergovernmental	9,052,000	3,771,667	3,785,120	13,453	3,836,739
3 Charges for services	7,000	2,917	4,206	1,289	4,354
4 Investment income	1,000	417	822	405	1,124
5 Miscellaneous	15,000	6,250	31,936	25,686	30,507
6 <b>TOTAL REVENUES</b>	<u>13,950,213</u>	<u>5,812,589</u>	<u>5,842,401</u>	<u>29,812</u>	<u>5,727,581</u>
<b>EXPENDITURES:</b>					
Public Works:					
7 General Administration	793,255	330,523	493,363	(162,840)	314,176
8 Operations Administration	543,436	226,432	212,231	14,201	185,468
9 Street & Drainage Maintenance	5,643,168	2,351,320	2,226,874	124,446	2,212,640
10 Storm Drainage Maintenance	803,553	334,814	314,343	20,471	323,635
11 Work Pool	129,485	53,952	66,864	(12,911)	50,327
12 Resource Control & Scheduling	336,661	140,275	145,439	(5,163)	135,874
13 Control Devices	849,215	353,840	241,772	112,068	375,845
14 Signals	693,405	288,919	243,606	45,313	300,394
15 Parking Meters	90,993	37,914	34,638	3,276	33,309
16 Civil Engineering	1,258,970	524,571	515,948	8,623	498,378
17 Traffic Engineering	3,303,301	1,376,375	1,276,796	99,580	1,350,072
18 Parking Enforcement	253,184	105,493	81,048	24,445	77,629
19 <b>TOTAL EXPENDITURES</b>	<u>14,698,626</u>	<u>6,124,428</u>	<u>5,852,920</u>	<u>271,508</u>	<u>5,857,747</u>
20 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(748,413)	(311,839)	(10,518)	301,320	(130,166)
<b>OTHER FINANCING SOURCES (USES):</b>					
21 Transfers In	1,214,630	506,096	733,727	227,631	654,222
22 Transfers Out	(466,217)	(194,257)	(466,217)	(271,960)	(466,217)
23 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	256,992	256,992	57,839
24 <b>BEGINNING FUND BALANCE</b>	<u>2,666,905</u>	<u>2,666,905</u>	<u>2,666,905</u>	<u>0</u>	<u>2,906,987</u>
25 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$2,666,905</u>	<u>\$2,666,905</u>	<u>\$2,923,897</u>	<u>\$256,992</u>	<u>\$2,964,826</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The May 31, 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 May 31, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 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)	58,189
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>93,758</u>	<u>(93,758)</u>	<u>58,189</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(93,758)	(93,758)	(58,189)
<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)	(56,394)
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>\$69,685</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	60	60	94
3 Miscellaneous	0	0	60,365	60,365	141,729
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>60,425</u>	<u>60,425</u>	<u>141,823</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	165,214	(165,214)	115,565
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>165,214</u>	<u>(165,214)</u>	<u>115,565</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(104,789)	(104,789)	26,258
<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	(104,789)	(104,789)	26,258
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>(\$8,907)</u>	<u>(\$8,907)</u>	<u>\$116,741</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 19, 2011.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	May 31, 2010 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$123,422	\$123,422	\$229,840
2 Charges for services	0	0	573,596	573,596	513,380
3 Fines and fees	0	0	474,163	474,163	452,077
4 Interest income	0	0	673	673	1,503
5 Miscellaneous	0	0	427,102	427,102	2,466,843
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,598,956</u>	<u>1,598,956</u>	<u>3,663,643</u>
<b>EXPENDITURES:</b>					
7 General Government	0	0	335,983	(335,983)	503,750
8 Public Works	0	0	982,061	(982,061)	1,101,837
9 Parks and Recreation	0	0	695,985	(695,985)	566,303
10 Fire	0	0	71,722	(71,722)	75,065
11 Police	0	0	144,175	(144,175)	113,022
12 Housing	0	0	83,657	(83,657)	85,561
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,313,583</u>	<u>(2,313,583)</u>	<u>2,445,538</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(714,626)	(714,626)	1,218,105
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Transfers In	0	0	316,988	316,988	17,077
16 Transfers Out	0	0	(36,716)	(36,716)	(114,932)
17 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(434,354)	(434,354)	1,120,250
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>\$2,730,542</u>	<u>\$2,730,542</u>	<u>\$2,910,163</u>

Note 1: Fund balance is comprised of 89 special projects with appropriations totaling \$4,963,527 and 8 special projects with negative balances of \$2,229,230.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	72	72	244
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>72</u>	<u>72</u>	<u>244</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	11,950	(11,950)	34,047
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>11,950</u>	<u>(11,950)</u>	<u>34,047</u>
5 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(11,878)	(11,878)	(33,802)
<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	(11,878)	(11,878)	(33,802)
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>\$46,852</u>	<u>\$46,852</u>	<u>\$139,477</u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	May 31, 2010 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$5,054,261	\$5,054,261	\$1,390,275
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,003	1,003	(572,535)
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>5,055,264</u>	<u>5,055,264</u>	<u>817,740</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	639,647	(639,647)	694,491
6 Public Works	0	0	7,878,313	(7,878,313)	1,424,083
7 Parks & Recreation	0	0	250,000	(250,000)	0
8 Fleet	0	0	0	0	0
9 Fire	0	0	394,105	(394,105)	334,048
10 Police	0	0	798,112	(798,112)	739,021
11 Housing	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>9,960,178</u>	<u>(9,960,178)</u>	<u>3,191,643</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(4,904,913)	(4,904,913)	(2,373,903)
<b>13 OTHER FINANCING SOURCES (USES):</b>					
14 Transfers In	0	0	0	-	0
Transfers Out	0	0	0	0	0
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(4,904,913)	(4,904,913)	(2,373,903)
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>19,604</u>	<u>19,604</u>	<u>(3,576)</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$4,885,310)</u>	<u>(\$4,885,310)</u>	<u>(\$2,377,479)</u>

Expenditures include:	
Expended	5,327,202
Encumbrances	<u>4,632,976</u>
	<u>\$ 9,960,178</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 19, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$390,097	390,097	\$495,730
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>390,097</u>	<u>390,097</u>	<u>495,730</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	644,366	(644,366)	647,544
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>644,366</u>	<u>(644,366)</u>	<u>647,544</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(254,269)	(254,269)	(151,814)
<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	(254,269)	(254,269)	(151,814)
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>(\$251,447)</u>	<u>(\$251,447)</u>	<u>(\$148,993)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 19, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$1,810,277	\$1,810,277	\$552,976
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>1,810,277</u>	<u>1,810,277</u>	<u>552,976</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,741,544	(1,741,544)	703,478
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,741,544</u>	<u>(1,741,544)</u>	<u>703,478</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	68,734	68,734	(150,502)
<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	68,734	68,734	(150,502)
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>\$184,291</u>	<u>\$184,291</u>	<u>\$104,702</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 19, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$313,132	\$313,132	\$536,102
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>313,132</u>	<u>313,132</u>	<u>536,102</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	286,078	(286,078)	507,620
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>286,078</u>	<u>(286,078)</u>	<u>507,620</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	27,054	27,054	28,481
<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	27,054	27,054	28,481
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>\$672,742</u>	<u>\$672,742</u>	<u>\$656,620</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 19, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$54,794	\$54,794	\$18,931
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>54,794</u>	<u>54,794</u>	<u>18,931</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	35,820	(35,820)	11,177
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>35,820</u>	<u>(35,820)</u>	<u>11,177</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	18,974	18,974	7,754
<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	18,974	18,974	7,754
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>\$175,638</u>	<u>\$175,638</u>	<u>\$172,823</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 19, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	1,794	1,794	3,895
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,794</u>	<u>1,794</u>	<u>3,895</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	394,534	(394,534)	143,712
10 Housing	0	0	0	0	0
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>568,129</u>	<u>(568,129)</u>	<u>768,124</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(566,335)	(566,335)	(764,229)
<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	(566,335)	(566,335)	(764,229)
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>\$1,100,156</u>	<u>\$1,100,156</u>	<u>\$2,220,899</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 19, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 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	1,280	1,280	1,527
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,280</u>	<u>1,280</u>	<u>1,527</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	1,280	1,280	(9,297)
<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>1,289</u>	<u>1,289</u>	<u>(9,297)</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>\$1,029,060</u>	<u>\$1,029,060</u>	<u>\$1,042,679</u>

Note 1: As of May 31, 2011, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$80,097.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	29
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>29</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	29
<b>OTHER FINANCING SOURCES (USES):</b>					
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	(9)	(9)	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 13 EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(9)	(9)	29
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>\$19,781</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 19, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 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	1,233	1,233	1,494
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,233</u>	<u>1,233</u>	<u>1,494</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	(20,557)	(20,557)	(22,297)
<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	(70,072)	(70,072)	(22,297)
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>\$962,271</u>	<u>\$962,271</u>	<u>\$1,009,782</u>

Note 1: As of May 31, 2011, the fund balance has been allocated to 5 special projects, including an infrastructure reserve in the amount of \$2,806.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$110	\$110	\$332
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>110</u>	<u>110</u>	<u>332</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	955,070	(955,070)	1,920,417
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>955,070</u>	<u>(955,070)</u>	<u>1,920,417</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(954,961)	(954,961)	(1,920,086)
<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	(954,961)	(954,961)	(1,920,086)
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>\$1,363,023</u>	<u>\$1,363,023</u>	<u>\$3,768,708</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	901	\$901	\$0
2 Miscellaneous	0	0		0	1,776
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>901</u>	<u>901</u>	<u>1,776</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	21,712	(21,712)	266,894
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>21,712</u>	<u>(21,712)</u>	<u>266,894</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(20,811)	(20,811)	(265,118)
<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)	(219)
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(230,242)	(230,242)	(265,337)
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>\$42,951</u>	<u>\$42,951</u>	<u>\$474,898</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 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>(202)</u>
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	(202)
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>\$0</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 May 31, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2010 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$2,841	\$2,841	\$26,729
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,841</u>	<u>2,841</u>	<u>26,729</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	3,433,335	(3,433,335)	2,953,795
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,433,335</u>	<u>(3,433,335)</u>	<u>2,953,795</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,430,494)	(3,430,494)	(2,927,065)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	202
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	(3,430,494)	(3,430,494)	(2,926,864)
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>\$10,775,365</u>	<u>\$10,775,365</u>	<u>\$20,651,959</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 May 31, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	81	81	17
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>81</u>	<u>81</u>	<u>17</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	(317,324)	(317,324)	(505,086)
<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	504,653	504,653	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	187,329	187,329	(83,648)
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>\$899,923</u>	<u>\$899,923</u>	<u>\$648,732</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 May 31, 2011  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2010 Unaudited
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$1,441,388	\$1,441,388	\$1,438,988
2 Interest income	0	0	1,416	1,416	2,543
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,442,804</u>	<u>1,442,804</u>	<u>1,441,530</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	1,211,485	1,211,485	1,191,412
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,211,485	1,211,485	1,191,412
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>\$1,230,638</u>	<u>\$1,230,638</u>	<u>\$1,208,922</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$316,448	\$316,448	\$315,048
2 Interest income	0	0	335	335	588
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>316,783</u>	<u>316,783</u>	<u>315,636</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	46,349	(46,349)	50,649
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	270,434	270,434	264,987
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Transfer In	0	0	0	0	0
8 Transfers Out	0	0	0	0	0
9 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	270,434	270,434	264,987
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>\$292,417</u>	<u>\$292,417</u>	<u>\$287,929</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 19, 2011.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	May 31, 2010 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	4,458,472	4,458,472	4,221,079
2 Interest Income	0	0	8,517	8,517	8,636
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>4,466,989</u>	<u>4,466,989</u>	<u>4,229,715</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	(6,388,124)	(6,388,124)	(6,348,005)
<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	(6,388,124)	(6,388,124)	(6,348,005)
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>\$4,882,943</u>	<u>\$4,882,943</u>	<u>\$4,779,191</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 19, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$1,393,864	\$1,393,864	\$1,279,162
2 Interest Income	0	0	161	161	109
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,394,025</u>	<u>1,394,025</u>	<u>1,279,271</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	(257,332)	(257,332)	(241,354)
<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	(257,332)	(257,332)	(241,354)
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>\$1,818,855</u>	<u>\$1,818,855</u>	<u>\$1,852,837</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 19, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
Property Tax	\$0	\$0	\$1,377,689	\$1,377,689	\$1,262,588
Interest Income	0	0	3,442	3,442	3,876
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,381,131</u>	<u>1,381,131</u>	<u>1,266,463</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	(478,304)	(478,304)	(650,809)
<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	(478,304)	(478,304)	(650,809)
<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>\$2,790,564</u>	<u>\$2,790,564</u>	<u>\$1,948,032</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 19, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2010 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$9,986,462	\$4,161,026	\$4,303,491	\$142,465	\$3,875,076
2 Interest Income	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>9,986,462</u>	<u>4,161,026</u>	<u>4,303,491</u>	<u>142,465</u>	<u>3,875,076</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	2,898,248	1,207,603	1,112,390	95,214	1,063,855
5 Supplies and materials	5,053,041	2,105,434	2,069,937	35,497	1,809,693
6 Services and other expenses	1,549,407	645,586	699,376	(53,790)	555,162
7 Repairs and maintenance	128,800	53,667	43,561	10,106	30,078
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	124,854	52,023	52,840	(817)	67,210
10 <b>TOTAL OPERATING EXPENSES</b>	<u>9,754,350</u>	<u>4,064,313</u>	<u>3,978,103</u>	<u>86,210</u>	<u>3,525,999</u>
11 <b>OPERATING INCOME/(LOSS)</b>	232,112	96,713	325,388	228,675	349,077
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	1,500	625	1,096	471	1,218
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	6,654	0	(6,654)	0
16 Other, net	0	0	0	0	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>249,582</u>	<u>103,993</u>	<u>326,484</u>	<u>222,491</u>	<u>350,296</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(734,585)	(306,077)	(309,937)	(3,860)	(6,617)
20 <b>NET INCOME/(LOSS)</b>	<u>(485,003)</u>	<u>(202,085)</u>	<u>16,546</u>	<u>218,631</u>	<u>343,679</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>\$2,804,608</u>	<u>\$3,023,239</u>	<u>\$218,631</u>	<u>\$3,212,750</u>

Analysis of Fund Equity

Cash	
Operating	\$1,006,734
Debt Reserve	
Receivable	62,995
Inventory	407,371
Capital Assets, net	1,480,042
Other Assets	323,849
Liabilities	<u>(257,753)</u>
 Fund Equity	 <u>\$3,023,239</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2010 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,187,770	\$494,904	\$551,996	\$57,091	\$522,916
2 Other		0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>1,187,770</u>	<u>494,904</u>	<u>551,996</u>	<u>57,091</u>	<u>522,916</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	611,003	254,585	239,844	14,740	249,187
5 Supplies and materials	34,223	14,260	18,026	(3,766)	20,845
6 Services and other expenses	505,550	210,646	221,862	(11,216)	216,349
7 Repairs and maintenance	12,574	5,239	12,743	(7,503)	6,659
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	20,713	8,630	8,630	0	8,630
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,184,063</u>	<u>493,360</u>	<u>501,105</u>	<u>(7,745)</u>	<u>501,670</u>
11 <b>OPERATING INCOME/(LOSS)</b>	3,707	1,545	50,891	49,346	21,246
<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>1,545</u>	<u>50,891</u>	<u>49,346</u>	<u>21,246</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	(61,403)
20 <b>NET INCOME/(LOSS)</b>	<u>3,707</u>	<u>1,545</u>	<u>50,891</u>	<u>49,346</u>	<u>(40,157)</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>(\$881,690)</u>	<u>(\$832,344)</u>	<u>\$49,347</u>	<u>(\$774,076)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$860,252)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	183,026
Other Assets	
Liabilities	<u>(155,118)</u>
Fund Equity	<u>(\$832,344)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 19, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2010 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$16,144,100	\$6,726,708	6,771,075	\$44,366	6,705,862
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>16,144,100</u>	<u>6,726,708</u>	<u>6,771,075</u>	<u>44,366</u>	<u>6,705,862</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	4,459,179	1,857,991	1,733,890	124,102	1,693,125
5 Supplies and materials	1,430,400	596,000	474,008	121,992	372,365
6 Services and other expenses	2,705,950	1,127,479	1,017,093	110,386	929,773
7 Repairs and maintenance	2,346,245	977,602	978,637	(1,035)	972,889
8 Closure & Postclosure Costs	247,945	103,310	110,606	(7,295)	88,807
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,425,500	1,010,625	1,046,867	(36,242)	1,101,225
11 <b>TOTAL OPERATING EXPENSES</b>	<u>13,615,219</u>	<u>5,673,008</u>	<u>5,361,100</u>	<u>311,908</u>	<u>5,158,184</u>
12 <b>OPERATING INCOME/(LOSS)</b>	<u>2,528,881</u>	<u>1,053,700</u>	<u>1,409,974</u>	<u>356,274</u>	<u>1,547,678</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	9,200	3,833	5,148	1,315	7,562
14 Grants received	0	0	0	0	0
15 Interest expense	(321,926)	(134,136)	(181,564)	(47,428)	(333,511)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	75,000	31,250	(15,445)	(46,695)	(965)
18 Other, net	(4,770)	(1,988)	55,100	57,088	0
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>2,286,385</u>	<u>952,660</u>	<u>1,273,214</u>	<u>320,553</u>	<u>1,220,764</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)	(1,563,419)	(2,877,205)	(1,313,786)	(2,331,635)
23 <b>NET INCOME/(LOSS)</b>	<u>(1,465,820)</u>	<u>(610,758)</u>	<u>(1,603,991)</u>	<u>(993,233)</u>	<u>(1,110,871)</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>\$14,096,956</u>	<u>\$13,103,724</u>	<u>(\$993,233)</u>	<u>\$13,887,445</u>

Analysis of Fund Equity

Cash	
Operating	\$4,022,927
Debt Reserve	1,285,308
Receivable	2,566,408
Inventory	
Capital Assets, net	18,760,928
Other Assets	282,048
Liabilities	<u>(13,813,895)</u>
<b>Fund Equity</b>	<u>\$13,103,724</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 19, 2011.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2010 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$316,670	\$131,946	\$188,166	\$56,220	\$93,266
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>316,670</u>	<u>131,946</u>	<u>188,166</u>	<u>56,220</u>	<u>93,266</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	305,000	127,083	124,738	2,345	85,485
5 Supplies and materials	17,000	7,083	12,825	(5,742)	11,996
6 Services and other expenses	475,670	198,196	184,666	13,530	145,308
7 Repairs and maintenance	19,000	7,917	8,733	(816)	15,764
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	100,272	41,780	41,780	(0)	42,322
10 <b>TOTAL OPERATING EXPENSES</b>	<u>916,942</u>	<u>382,059</u>	<u>372,742</u>	<u>9,317</u>	<u>300,876</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(600,272)</u>	<u>(250,113)</u>	<u>(184,576)</u>	<u>65,537</u>	<u>(207,610)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Contributions	250,000	104,167	104,167	(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>(145,947)</u>	<u>(80,410)</u>	<u>65,537</u>	<u>(124,277)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	250,000	104,167	104,167	(0)	104,167
20 Operating transfers out	0	0	0	0	0
21 <b>NET INCOME/(LOSS)</b>	<u>(100,272)</u>	<u>(41,780)</u>	<u>23,757</u>	<u>65,537</u>	<u>(20,110)</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><u>\$2,319,238</u></u>	<u><u>\$2,377,730</u></u>	<u><u>\$2,443,267</u></u>	<u><u>\$65,537</u></u>	<u><u>\$2,517,765</u></u>

Analysis of Fund Equity

Cash	
Operating	(\$2,429,983)
Debt Reserve	
Receivable	8,874
Inventory	0
Capital Assets, net	4,912,881
Other Assets	3,295
Liabilities	<u>(51,800)</u>
<b>Fund Equity</b>	<u><u>\$2,443,267</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 19, 2011.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 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	430,950	(430,950)	69
11 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>430,950</u>	<u>(430,950)</u>	<u>69</u>
12 <b>OPERATING INCOME/(LOSS)</b>	0	0	(430,950)	(430,950)	(69)
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	0	0	86	86	1,016
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(261,276)	(261,276)	(262,194)
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	(4,787)	(4,787)	(4,787)
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>(696,927)</u>	<u>(696,927)</u>	<u>(266,033)</u>
<b>OPERATING TRANSFERS:</b>					
20 Operating transfers in	0	0	801,791	801,791	750,610
21 Operating transfers out	0	0	0	0	0
22 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>104,862</u>	<u>104,863</u>	<u>484,577</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>\$1,333,476</u>	<u>\$1,333,477</u>	<u>1,984,345</u>

Analysis of Fund Equity

Cash	
Operating	(\$31,042)
Debt Reserve	2,227,360
Receivable	0
Inventory	0
Capital Assets, net	10,916,259
Other Assets	236,849
Liabilities	(12,015,950)
<b>Fund Equity</b>	<u><u>\$1,333,476</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 19, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2010 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$3,071,625	\$1,279,844	\$1,794,151	\$514,307	\$1,403,967
2 Other	0	0	0	0	0
<b>3 TOTAL OPERATING REVENUES</b>	<u>3,071,625</u>	<u>1,279,844</u>	<u>1,794,151</u>	<u>514,307</u>	<u>1,403,967</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	2,234,314	930,964	962,692	(31,728)	933,083
5 Supplies and materials	790,982	329,576	353,957	(24,381)	292,557
6 Services and other expenses	1,062,998	442,916	395,003	47,913	403,886
7 Repairs and maintenance	175,088	72,953	74,699	(1,746)	59,056
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	470,170	195,904	179,371	16,533	174,911
<b>10 TOTAL OPERATING EXPENSES</b>	<u>4,733,552</u>	<u>1,972,313</u>	<u>1,965,721</u>	<u>6,592</u>	<u>1,863,493</u>
<b>11 OPERATING INCOME/(LOSS)</b>	<u>(1,661,927)</u>	<u>(692,470)</u>	<u>(171,571)</u>	<u>520,899</u>	<u>(459,526)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	12,900	5,375	0	(5,375)	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
<b>18 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(1,649,027)</u>	<u>(687,095)</u>	<u>(171,610)</u>	<u>515,484</u>	<u>(459,526)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	1,680,054	700,023	987,659	287,636	982,930
20 Operating transfers out	(501,197)	(208,832)	(501,197)	(292,365)	(501,197)
<b>21 NET INCOME/(LOSS)</b>	<u>(470,170)</u>	<u>(195,904)</u>	<u>314,852</u>	<u>510,756</u>	<u>22,207</u>
<b>22 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>
<b>23 ENDING NET ASSETS</b>	<u>\$4,574,644</u>	<u>\$4,848,910</u>	<u>\$5,359,665</u>	<u>\$510,756</u>	<u>\$4,909,984</u>

Analysis of Fund Equity

Cash	
Operating	(\$3,316,155)
Debt Reserve	0
Receivable	0
Inventory	76,037
Capital Assets, net	8,920,014
Other Assets	0
Liabilities	<u>(320,231)</u>
Fund Equity	<u>\$5,359,665</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 19, 2011.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2010 Unaudited
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	21,599	21,599	30,927
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>21,599</u>	<u>21,599</u>	<u>30,927</u>
<b>EXPENDITURES:</b>					
4 Zoo	0	0	31,925	(31,925)	439,255
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>31,925</u>	<u>(31,925)</u>	<u>439,255</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(10,326)	(10,326)	(408,329)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Interest income	0	0	946	946	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	(9,380)	(9,380)	(408,316)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,011,445</u>	<u>2,011,445</u>	<u>1,136,828</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,002,065</u>	<u>\$2,002,065</u>	<u>\$728,513</u>

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

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	May 31, 2010 <u>Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,657,069	\$690,445	\$579,703	(\$110,742)	\$527,653
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>690,445</u>	<u>579,703</u>	<u>(110,742)</u>	<u>527,653</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	1,182,194	492,581	489,155	3,426	479,359
5 Supplies and materials	176,044	73,352	82,202	(8,850)	71,323
6 Services and other expenses	443,237	184,682	148,788	35,894	139,369
7 Repairs and maintenance	264,995	110,415	92,273	18,142	86,389
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	<u>92,315</u>	<u>38,465</u>	<u>39,227</u>	<u>(763)</u>	<u>39,227</u>
<b>10 TOTAL OPERATING EXPENSES</b>	<u>2,158,785</u>	<u>899,494</u>	<u>851,645</u>	<u>47,849</u>	<u>815,668</u>
<b>11 OPERATING INCOME/(LOSS)</b>	<u>(501,716)</u>	<u>(209,048)</u>	<u>(271,942)</u>	<u>(62,893)</u>	<u>(288,014)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	145	145	0
13 Grants received	0	0	0	0	0
14 Interest expense	(1,050)	(438)	0	438	(1,604)
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>(43)</u>
<b>18 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(502,766)</u>	<u>(209,486)</u>	<u>(273,292)</u>	<u>(63,806)</u>	<u>(289,661)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	1,076,752	448,647	448,647	0	406,980
20 Operating transfers out	<u>(666,301)</u>	<u>(277,625)</u>	<u>(664,639)</u>	<u>(387,014)</u>	<u>(530,243)</u>
<b>21 NET INCOME/(LOSS)</b>	<u>(92,315)</u>	<u>(38,465)</u>	<u>(489,284)</u>	<u>(450,820)</u>	<u>(412,925)</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>(\$1,928,789)</u>	<u>(\$2,379,608)</u>	<u>(\$450,819)</u>	<u>(\$1,947,758)</u>

Analysis of Fund Equity

Cash	
Operating	(\$5,471,274)
Debt Reserve	
Receivable	
Inventory	16,960
Capital Assets, net	3,263,240
Other Assets	
Liabilities	<u>(188,534)</u>
Fund Equity	<u>(\$2,379,608)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 19, 2011.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2010 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$745,620	\$310,675	\$316,714	\$6,039	\$321,576
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>745,620</u>	<u>310,675</u>	<u>316,714</u>	<u>6,039</u>	<u>321,576</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	605,562	252,318	197,307	55,011	196,534
5 Supplies and materials	57,296	23,873	10,751	13,122	16,278
6 Services and other expenses	168,592	70,247	71,780	(1,533)	81,821
7 Repairs and maintenance	31,229	13,012	9,241	3,771	13,283
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	164,596	68,582	80,927	(12,345)	69,753
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,027,275</u>	<u>428,031</u>	<u>370,006</u>	<u>58,026</u>	<u>377,669</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(281,655)</u>	<u>(117,356)</u>	<u>(53,292)</u>	<u>64,065</u>	<u>(56,093)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	1,088	453	739	286	975
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	3,000	3,000	0
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(280,567)</u>	<u>(116,903)</u>	<u>(49,552)</u>	<u>67,350</u>	<u>(55,118)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	351,286	146,369	146,369	0	146,369
20 Operating transfers out	(226,851)	(94,521)	(197,685)	(103,164)	(176,851)
21 <b>NET INCOME/(LOSS)</b>	<u>(156,132)</u>	<u>(65,055)</u>	<u>(100,868)</u>	<u>(35,813)</u>	<u>(85,600)</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>\$3,175,772</u>	<u>\$3,139,958</u>	<u>(\$35,813)</u>	<u>\$3,287,223</u>

Analysis of Fund Equity

Cash	
Operating	\$607,889
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	2,654,630
Other Assets	
Liabilities	<u>(122,561)</u>
Fund Equity	<u>\$3,139,958</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 19, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 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	(1,713)
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>(1,713)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	0	0	0	0	2,277
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>564</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>\$2</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 19, 2011.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2010 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$474,683	\$197,785	\$194,794	(\$2,990)	\$181,509
2 RiverMarket Parking	465,000	193,750	158,648	(35,102)	168,435
3 Business Licenses	229,000	95,417	216,708	121,291	255,107
4 Street Repairs	110,000	45,833	69,554	23,721	54,659
5 Parking Meters	520,000	216,667	196,678	(19,989)	213,654
6 Other	500	208	0	(208)	0
7 <b>TOTAL OPERATING REVENUES</b>	<u>1,799,183</u>	<u>749,660</u>	<u>836,382</u>	<u>86,722</u>	<u>873,363</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	341,846	142,436	143,726	(1,290)	86,884
9 RiverMarket Parking	475,167	197,986	168,835	29,151	154,630
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,186	91,744	91,744	0	91,744
12 <b>TOTAL OPERATING EXPENSES</b>	<u>1,037,199</u>	<u>432,166</u>	<u>404,306</u>	<u>27,861</u>	<u>333,258</u>
13 <b>OPERATING INCOME/(LOSS)</b>	<u>761,984</u>	<u>317,493</u>	<u>432,076</u>	<u>114,583</u>	<u>540,105</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
14 Investment income	1,200	500	1,350	850	822
15 Debt Service	0	0	0	0	0
16 Interest expense	(513,545)	(213,977)	(244,195)	(30,218)	(249,974)
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)	(13,983)	0	13,983	0
20 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>216,079</u>	<u>90,033</u>	<u>189,231</u>	<u>99,199</u>	<u>290,953</u>
<b>OPERATING TRANSFERS:</b>					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(153,998)	0	153,998	0
23 <b>NET INCOME/(LOSS)</b>	<u>(153,517)</u>	<u>(63,965)</u>	<u>189,231</u>	<u>253,197</u>	<u>290,953</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>\$94,286</u>	<u>\$347,483</u>	<u>\$253,197</u>	<u>\$387,327</u>

Analysis of Fund Equity

Cash	
Operating	\$1,119,716
Debt Reserve	1,634,919
Receivable	39,879
Inventory	
Capital Assets, net	7,780,622
Other Assets	751,594
Liabilities	<u>(10,979,248)</u>
Fund Equity	<u>\$347,483</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 19, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2010 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$16,153	\$16,153	\$27,781
2 Plan members	0	0	16,153	16,153	27,781
3 General property taxes	0	0	1,442,758	1,442,758	1,408,599
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	237,696	237,696	227,844
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>1,712,759</u>	<u>1,712,759</u>	<u>1,692,004</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,849,874	1,849,874	(241,361)
8 Interest and dividends	0	0	376,435	376,435	399,077
9	0	0	2,226,309	2,226,309	157,716
10 Less investment expense	0	0	(117,705)	(117,705)	(122,690)
11 Net investment income (loss)	0	0	2,108,604	2,108,604	35,026
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>3,821,363</u>	<u>3,821,363</u>	<u>1,727,030</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	4,063,373	(4,063,373)	4,065,942
14 Administrative expenses	0	0	93,640	(93,640)	33,147
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>4,157,014</u>	<u>(4,157,014)</u>	<u>4,099,089</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(335,651)</u>	<u>(335,651)</u>	<u>(2,372,059)</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>52,959,530</u>	<u>52,959,530</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>\$52,623,879</u>	<u>\$52,623,879</u>	<u>\$49,936,706</u>

Note 1: The net assets include \$ 23,049,108 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 May 31, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2010 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$45,812	\$45,812	\$59,855
2 Plan members	0	0	\$45,812	45,812	59,855
3 General property taxes	0	0	1,442,758	1,442,758	1,408,599
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>1,534,382</u>	<u>1,534,382</u>	<u>1,532,540</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	2,608,737	2,608,737	(339,428)
8 Interest and dividends	0	0	611,244	611,244	610,509
9	0	0	3,219,981	3,219,981	271,081
10 Less investment expense	0	0	(177,542)	(177,542)	(178,343)
11 Net investment income (loss)	0	0	3,042,439	3,042,439	92,739
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>4,576,821</u>	<u>4,576,821</u>	<u>1,625,279</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	4,254,222	(4,254,222)	3,989,852
14 Administrative expenses	0	0	18,725	(18,725)	15,476
15	0	0	4,272,947	(4,272,947)	4,005,328
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>303,874</u>	<u>303,874</u>	<u>(2,380,049)</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>77,149,217</u>	<u>77,149,217</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>\$77,453,091</u>	<u>\$77,453,091</u>	<u>\$74,200,700</u>

Note 1: The net assets include \$10,762,486 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 May 31, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2010 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$838,102	\$838,102	\$182,789
2	Plan members	0	0	359,875	359,875	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>1,200,390</u>	<u>1,200,390</u>	<u>191,620</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	458,693	458,693	(125,591)
8	Interest and dividends	0	0	61,772	61,772	65,994
9		<u>0</u>	<u>0</u>	<u>520,465</u>	<u>520,465</u>	<u>(59,597)</u>
10	Less investment expense	0	0	(22,024)	(22,024)	(18,673)
11	Net investment income (loss)	0	0	498,440	498,440	(78,271)
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,698,831</u>	<u>1,698,831</u>	<u>113,349</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	682,861	(682,861)	582,675
14	Administrative expenses	0	0	0	0	0
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>682,861</u>	<u>(682,861)</u>	<u>582,675</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>1,015,970</u>	<u>1,015,970</u>	<u>(469,326)</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>\$9,453,592</u>	<u>\$9,453,592</u>	<u>\$7,023,580</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 19, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2010 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$531,647	\$531,647	\$538,687
2 Plan members	0	0	597,607	597,607	530,659
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>1,139,351</u>	<u>1,139,351</u>	<u>1,098,974</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,923,560	1,923,560	(542,771)
8 Interest and dividends	0	0	288,883	288,883	255,444
9	0	0	2,212,443	2,212,443	(287,326)
10 Less investment expense	0	0	(91,770)	(91,770)	(83,829)
11 Net investment income (loss)	0	0	2,120,673	2,120,673	(371,155)
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>3,260,024</u>	<u>3,260,024</u>	<u>727,819</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	2,520,006	(2,520,006)	851,801
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>2,520,006</u>	<u>(2,520,006)</u>	<u>851,801</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>740,018</u>	<u>740,018</u>	<u>(123,982)</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>36,605,771</u>	<u>36,605,771</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>\$37,345,789</u>	<u>\$37,345,789</u>	<u>\$33,185,273</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 19, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 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 19, 2011.

City of Little Rock, Arkansas  
Monthly Financial Report  
Definitions  
For the Period Ended May 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 May 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	42,840	7,360,051	1,075,323	18,611,389	0	27,089,603	62,290
General - Special Projects						0	75,561
Seized Money						0	81,872
Street				3,195,418		3,195,418	74,864
Street - Special Projects						0	22,974
Special Projects				(4,161)		(4,161)	1,025,999
Infrastructure						0	9,093
911						0	0
CDBG						0	109,705
HIPP		6				6	0
NHSP			(342,372)			(342,372)	0
Grants			342,372	2,137,328		2,479,701	4,632,976
1988 Capital Improvement						0	0
1995 Capital Improvement						0	0
1998 Capital Improvement - Infrastructure						0	21,791
2009 Capital Improvements						0	453,618
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	95,466
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				7,300,509		7,300,509	0
2004 Library Improvement Bonds Debt Service				4,416,575		4,416,575	0
2008 Library Improvement Bonds Debt Service				3,197,490		3,197,490	0
Fleet			257,753			257,753	0
Vehicle Storage Facility	2,128		66,527	86,463		155,118	0
Waste Disposal	3,473		4,495,423		9,315,000	13,813,895	0
Rivermarket	46,623		5,177			51,800	0
Recreation Services			245,950		11,770,000	12,015,950	0
Zoo	9,043		311,189			320,231	0
Zoo Special Projects Fund						0	16,110
Golf			183,417	5,117		188,534	0
Jim Dailey Fitness and Aquatics Center			122,561			122,561	0
Concessions			0			0	0
Rivermarket Garage Fund			213,977	510,270	10,255,000	10,979,248	0
Police Pension		(23,874)	(0)			(23,875)	0
Fire Pension	(184)	448	184			448	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	1,489,232					1,489,232	0
Totals	1,593,155	7,336,631	6,977,480	39,456,399	31,340,000	86,703,665	6,687,094

**SUMMARY OF BOND INDEBTEDNESS**  
For the month ended May 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 05/31/2011</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	\$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>REVENUE BONDS</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	82,559
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	60,129
<b>TEMPORARY NOTE</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>\$2,692,244</b>