

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jun 30, 2010 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$17,245,148	\$8,622,574	\$7,632,047	(\$990,527)	\$7,029,151
2 Sales taxes	65,224,701	32,612,351	31,463,183	(1,149,168)	31,609,302
3 Licenses and permits	9,051,195	4,525,598	7,542,811	3,017,214	7,260,404
4 Intergovernmental	1,178,000	589,000	0	(589,000)	1,177,668
5 Charges for services	4,947,900	2,473,950	2,537,974	64,024	2,460,819
6 Fines and fees	3,578,220	1,789,110	1,627,919	(161,191)	1,783,197
7 Utility franchise fees	26,902,357	13,451,179	12,030,930	(1,420,249)	12,931,101
8 Investment income	11,300	5,650	11,895	6,245	15,634
9 Miscellaneous	831,191	415,596	302,761	(112,835)	350,473
10 TOTAL REVENUES	<u>128,970,012</u>	<u>64,485,006</u>	<u>63,149,520</u>	<u>(1,335,486)</u>	<u>\$64,617,749</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	20,105,002	10,052,501	11,154,016	(1,101,515)	10,690,866
12 Board of Directors	233,632	116,816	96,248	20,568	104,343
13 Community Programs	294,601	147,301	132,041	15,259	161,076
14 City Attorney	1,495,592	747,796	676,807	70,989	692,051
15 District Court - First Division (Criminal)	1,241,860	620,930	560,494	60,436	532,911
16 District Court - Third Division (Environmental)	508,974	254,487	251,329	3,158	235,127
17 District Court - Second Division (Traffic)	1,121,300	560,650	556,058	4,592	561,412
18 Finance	2,498,933	1,249,467	1,293,709	(44,242)	1,291,646
19 Human Resources	1,250,162	625,081	566,585	58,496	652,256
20 Information Technology	3,232,937	1,616,469	1,428,959	187,509	1,408,252
21 Planning and Development	2,051,630	1,025,815	904,865	120,950	881,521
22 TOTAL GENERAL GOVERNMENT	<u>34,034,623</u>	<u>17,017,312</u>	<u>17,621,111</u>	<u>(603,800)</u>	<u>17,211,462</u>
23 PUBLIC WORKS	1,117,231	558,616	450,742	107,873	430,919
24 PARKS & RECREATION	6,825,644	3,412,822	3,220,148	192,674	3,228,550
25 FIRE	33,792,993	16,896,497	17,033,971	(137,475)	15,478,506
26 POLICE	49,816,762	24,908,381	24,149,435	758,946	22,976,506
27 HOUSING & NEIGHBORHOOD PROGRAMS	4,000,797	2,000,399	1,794,118	206,281	1,887,568
28 VACANCY SAVINGS	(2,069,615)	(1,034,808)	0	(1,034,808)	0
29 TOTAL EXPENDITURES	<u>127,518,435</u>	<u>63,759,218</u>	<u>64,269,525</u>	<u>(510,308)</u>	<u>61,213,510</u>
30 REVENUES OVER (UNDER) EXPENDITURES	1,451,577	725,789	(1,120,006)	(1,845,794)	3,404,238
OTHER FINANCING SOURCES/(USES):					
31 TRANSFERS IN	3,401,406	1,700,703	2,363,769	663,066	3,262,197
32 TRANSFERS OUT	(6,852,983)	(3,426,492)	(5,470,482)	(2,043,991)	(5,013,286)
33 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(2,000,000)	(1,000,000)	(4,226,719)	(3,226,719)	1,653,149
34 BEGINNING FUND BALANCE	24,866,080	24,866,080	24,866,080	0	20,978,928
35 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$22,866,080</u>	<u>\$23,866,080</u>	<u>\$20,639,361</u>	<u>(\$3,226,719)</u>	<u>\$22,632,077</u>

Note 1: Total encumbrances included in the reported expenditures are \$96,246.

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 September 20, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$6,199	\$6,199	\$6,129
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	88,997	88,997	54,646
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>95,196</u>	<u>95,196</u>	<u>60,774</u>
EXPENDITURES:					
6 General Government	0	0	1,326,120	(1,326,120)	1,320,422
7 Public Works	0	0	267,815	(267,815)	212,979
8 Parks and Recreation	0	0	115,809	(115,809)	98,930
9 Fire	0	0	0	0	0
10 Police	0	0	0	0	52,389
11 Housing	0	0	231,877	(231,877)	133,964
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,941,620</u>	<u>(1,941,620)</u>	<u>1,818,684</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,846,424)	(1,846,424)	(1,757,910)
OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	4,375,820	4,375,820	3,649,287
15 Transfers Out	0	0	(5,000)	(5,000)	(387,376)
16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	2,524,396	2,524,396	1,504,001
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,049,695</u>	<u>1,207,259</u>	<u>1,207,259</u>
18 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$3,574,091</u>	<u>\$3,731,655</u>	<u>\$2,711,260</u>

Note 1: As of June 30, 2011, fund balance is composed of 108 projects utilizing full fund balance.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jun 30, 2010 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$4,875,213	\$2,437,607	\$2,204,070	(\$233,537)	\$2,037,174
2 Intergovernmental	9,052,000	4,526,000	4,590,604	64,604	4,613,269
3 Charges for services	7,000	3,500	4,858	1,358	6,526
4 Investment income	1,000	500	1,023	523	1,657
5 Miscellaneous	15,000	7,500	35,248	27,748	63,500
6 TOTAL REVENUES	<u>13,950,213</u>	<u>6,975,107</u>	<u>6,835,802</u>	<u>(139,305)</u>	<u>6,722,125</u>
EXPENDITURES:					
Public Works:					
7 General Administration	793,255	396,628	527,326	(130,698)	385,158
8 Operations Administration	543,436	271,718	253,716	18,002	245,651
9 Street & Drainage Maintenance	5,643,168	2,821,584	2,665,348	156,236	2,623,330
10 Storm Drainage Maintenance	803,553	401,777	373,566	28,211	382,178
11 Work Pool	129,485	64,743	80,855	(16,112)	60,049
12 Resource Control & Scheduling	336,661	168,331	173,872	(5,541)	162,781
13 Control Devices	849,215	424,608	326,677	97,930	436,348
14 Signals	693,405	346,703	322,435	24,267	347,026
15 Parking Meters	90,993	45,497	41,561	3,935	42,944
16 Civil Engineering	1,258,970	629,485	625,105	4,380	591,881
17 Traffic Engineering	3,303,301	1,651,651	1,529,855	121,795	1,633,668
18 Parking Enforcement	253,184	126,592	99,267	27,325	97,462
19 TOTAL EXPENDITURES	<u>14,698,626</u>	<u>7,349,313</u>	<u>7,019,582</u>	<u>329,731</u>	<u>7,008,476</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(748,413)	(374,207)	(183,781)	190,426	(286,350)
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,214,630	607,315	749,628	142,313	654,222
22 Transfers Out	(466,217)	(233,109)	(466,217)	(233,109)	(1,469,654)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	99,630	99,630	(1,101,782)
24 BEGINNING FUND BALANCE	<u>2,666,905</u>	<u>2,666,905</u>	<u>2,666,905</u>	<u>0</u>	<u>2,906,987</u>
25 ENDING FUND BALANCE (Note 1)	<u>\$2,666,905</u>	<u>\$2,666,905</u>	<u>\$2,766,536</u>	<u>\$99,631</u>	<u>\$1,805,205</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The June 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 June 30, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	93,758	(93,758)	60,252
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>93,758</u>	<u>(93,758)</u>	<u>60,252</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(93,758)	(93,758)	(60,252)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	-	279,795
9 Transfers Out	0	0	(53,041)	(53,041)	(1,545)
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(146,799)	(146,799)	217,998
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>160,748</u>	<u>160,748</u>	<u>126,079</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$13,949</u>	<u>\$13,949</u>	<u>\$344,077</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	62	62	115
3 Miscellaneous	0	0	76,496	76,496	161,587
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>76,558</u>	<u>76,558</u>	<u>161,702</u>
EXPENDITURES:					
5 Police	0	0	167,990	(167,990)	193,081
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>167,990</u>	<u>(167,990)</u>	<u>193,081</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(91,432)	(91,432)	(31,379)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(91,432)	(91,432)	(31,379)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>95,882</u>	<u>95,882</u>	<u>90,483</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$4,451</u>	<u>\$4,451</u>	<u>\$59,104</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$120,332	\$120,332	\$234,505
2 Charges for services	0	0	584,735	584,735	518,445
3 Fines and fees	0	0	549,810	549,810	522,604
4 Interest income	0	0	784	784	2,408
5 Miscellaneous	0	0	544,164	544,164	2,607,506
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,799,825</u>	<u>1,799,825</u>	<u>3,885,468</u>
EXPENDITURES:					
7 General Government	0	0	409,708	(409,708)	569,522
8 Public Works	0	0	982,061	(982,061)	1,105,737
9 Parks and Recreation	0	0	728,277	(728,277)	604,102
10 Fire	0	0	140,220	(140,220)	129,683
11 Police	0	0	184,957	(184,957)	136,373
12 Housing	0	0	106,213	(106,213)	104,132
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,551,435</u>	<u>(2,551,435)</u>	<u>2,649,550</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(751,611)	(751,611)	1,235,918
OTHER FINANCING SOURCES (USES):					
15 Transfers In	0	0	316,988	316,988	141,861
16 Transfers Out	0	0	(44,059)	(44,059)	(311,474)
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(478,681)	(478,681)	1,066,305
18 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,164,896</u>	<u>3,164,896</u>	<u>1,789,913</u>
19 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$2,686,215</u>	<u>\$2,686,215</u>	<u>\$2,856,218</u>

Note 1: Fund balance is comprised of 88 special projects with appropriations totaling \$4,924,599 and 9 special projects with negative balances of \$2,240,877.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	82	82	342
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>82</u>	<u>82</u>	<u>342</u>
EXPENDITURES:					
4 Public Works	0	0	24,399	(24,399)	56,247
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>24,399</u>	<u>(24,399)</u>	<u>56,247</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(24,317)	(24,317)	(55,905)
OTHER FINANCING SOURCES (USES):					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	0	0	0
8 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(24,317)	(24,317)	(55,905)
9 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>58,729</u>	<u>58,729</u>	<u>173,279</u>
10 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$34,412</u>	<u>\$34,412</u>	<u>\$117,374</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$5,880,304	\$5,880,304	\$2,867,947
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,055	1,055	(1,384,830)
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5,881,359</u>	<u>5,881,359</u>	<u>1,483,116</u>
EXPENDITURES:					
5 General Government	0	0	1,018,707	(1,018,707)	1,544,656
6 Public Works	0	0	7,840,113	(7,840,113)	1,382,867
7 Parks & Recreation	0	0	250,000	(250,000)	0
8 Fleet	0	0	0	0	0
9 Fire	0	0	322,530	(322,530)	419,489
10 Police	0	0	904,698	(904,698)	1,329,353
11 Housing	0	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>10,336,048</u>	<u>(10,336,048)</u>	<u>4,676,365</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,454,689)	(4,454,689)	(3,193,248)
13 OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	0	-	0
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(4,454,689)	(4,454,689)	(3,193,248)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>19,604</u>	<u>19,604</u>	<u>(3,576)</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$4,435,085)</u>	<u>(\$4,435,085)</u>	<u>(\$3,196,824)</u>

Expenditures include:
 Expended 6,157,992
 Encumbrances 4,178,056
\$ 10,336,048

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$694,921	694,921	\$762,190
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>694,921</u>	<u>694,921</u>	<u>762,190</u>
EXPENDITURES:					
5 Police	0	0	772,965	(772,965)	777,081
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>772,965</u>	<u>(772,965)</u>	<u>777,081</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(78,044)	(78,044)	(14,891)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(78,044)	(78,044)	(14,891)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,822</u>	<u>2,822</u>	<u>2,822</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$75,223)</u>	<u>(\$75,223)</u>	<u>(\$12,070)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$2,042,594	\$2,042,594	\$729,412
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,042,594</u>	<u>2,042,594</u>	<u>729,412</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,935,283	(1,935,283)	1,200,342
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,935,283</u>	<u>(1,935,283)</u>	<u>1,200,342</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	107,311	107,311	(470,930)
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	107,311	107,311	(470,930)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>115,558</u>	<u>115,558</u>	<u>255,205</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$222,869</u>	<u>\$222,869</u>	<u>(\$215,725)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$431,061	\$431,061	\$632,650
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>431,061</u>	<u>431,061</u>	<u>632,650</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	425,326	(425,326)	543,365
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>425,326</u>	<u>(425,326)</u>	<u>543,365</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	5,735	5,735	89,285
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	5,735	5,735	89,285
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>645,687</u>	<u>645,687</u>	<u>628,138</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$651,423</u>	<u>\$651,423</u>	<u>\$717,423</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$54,798	\$54,798	\$22,474
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>54,798</u>	<u>54,798</u>	<u>22,474</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	35,820	(35,820)	11,177
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>35,820</u>	<u>(35,820)</u>	<u>11,177</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	18,979	18,979	11,296
OTHER FINANCING SOURCES (USES):					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>18,979</u>	<u>18,979</u>	<u>11,296</u>
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>156,664</u>	<u>156,664</u>	<u>165,070</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$175,642</u>	<u>\$175,642</u>	<u>\$176,366</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	2,020	2,020	5,244
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,020</u>	<u>2,020</u>	<u>5,244</u>
EXPENDITURES:					
5 General Government	0	0	173,595	(173,595)	590,757
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	401,274	(401,274)	427,160
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>574,869</u>	<u>(574,869)</u>	<u>1,053,782</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(572,849)	(572,849)	(1,048,538)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(572,849)	(572,849)	(1,048,538)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,666,491</u>	<u>1,666,491</u>	<u>2,985,128</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,093,642</u>	<u>\$1,093,642</u>	<u>\$1,936,590</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,475	1,475	2,138
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,475</u>	<u>1,475</u>	<u>2,138</u>
EXPENDITURES:					
5 Public Works	0	0	0	0	26,414
6 Parks and Recreation	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,414</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,475	1,475	(24,276)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	9	9	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,484	1,484	(24,276)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,027,771</u>	<u>1,027,771</u>	<u>1,051,977</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,029,255</u>	<u>\$1,029,255</u>	<u>\$1,027,701</u>

Note 1: As of June 30, 2011, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$80,292.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	40
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40</u>
EXPENDITURES:					
5 Public Works	0	0	0	(0)	0
6 Parks and Recreation	0	0	0	0	0
7 Fire	0	0	0	0	0
8 Housing	0	0	0	0	0
9 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>0</u>
10 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	40
OTHER FINANCING SOURCES (USES):					
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	(9)	(9)	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(9)	(9)	40
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>9</u>	<u>9</u>	<u>19,752</u>
15 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>(\$0)</u>	<u>(\$0)</u>	<u>\$19,793</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,420	1,420	2,100
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,420</u>	<u>1,420</u>	<u>2,100</u>
EXPENDITURES:					
5 Public Works	0	0	21,791	(21,791)	23,791
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>21,791</u>	<u>(21,791)</u>	<u>23,791</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(20,371)	(20,371)	(21,690)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	(49,515)	(49,515)	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(69,886)	(69,886)	(21,690)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,032,343</u>	<u>1,032,343</u>	<u>1,032,079</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$962,458</u>	<u>\$962,458</u>	<u>\$1,010,389</u>

Note 1: As of June 30, 2011, the fund balance has been allocated to 5 special projects, including an infrastructure reserve in the amount of \$2,993.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$125	\$125	\$377
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>125</u>	<u>125</u>	<u>377</u>
EXPENDITURES:					
4 General Government	0	0	1,021,043	(1,021,043)	2,155,287
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,021,043</u>	<u>(1,021,043)</u>	<u>2,155,287</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,020,917)	(1,020,917)	(2,154,909)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,020,917)	(1,020,917)	(2,154,909)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,317,983</u>	<u>2,317,983</u>	<u>5,688,793</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,297,066</u>	<u>\$1,297,066</u>	<u>\$3,533,884</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	971	\$971	\$2,351
2 Miscellaneous	0	0		0	
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>971</u>	<u>971</u>	<u>2,351</u>
EXPENDITURES:					
4 General Government	0	0	21,712	(21,712)	303,796
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>21,712</u>	<u>(21,712)</u>	<u>303,796</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(20,741)	(20,741)	(301,445)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	219
9 Transfers Out	0	0	(209,432)	(209,432)	(219)
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(230,173)	(230,173)	(301,444)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>273,193</u>	<u>273,193</u>	<u>740,235</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$43,020</u>	<u>\$43,020</u>	<u>\$438,791</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
4 General Government	0	0	0	0	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	(202)
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	(202)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>(0)</u>	<u>202</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$0)</u>	<u>(\$0)</u>	<u>\$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 June 30, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$2,932	\$2,932	\$26,816
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,932</u>	<u>2,932</u>	<u>26,816</u>
EXPENDITURES:					
4 General Government	0	0	3,755,556	(3,755,556)	3,403,928
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,755,556</u>	<u>(3,755,556)</u>	<u>3,403,928</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,752,625)	(3,752,625)	(3,377,112)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	202
9 Transfers Out	0	0	(631,365)	(631,365)	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(4,383,989)	(4,383,989)	(3,376,910)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>14,205,859</u>	<u>14,205,859</u>	<u>23,578,823</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$9,821,870</u>	<u>\$9,821,870</u>	<u>\$20,201,913</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 June 30, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	106	106	19
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>106</u>	<u>106</u>	<u>19</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	317,405	(317,405)	505,104
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>317,405</u>	<u>(317,405)</u>	<u>505,104</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(317,299)	(317,299)	(505,084)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	504,653	504,653	421,438
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	187,354	187,354	(83,646)
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>712,594</u>	<u>712,594</u>	<u>732,380</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$899,948</u>	<u>\$899,948</u>	<u>\$648,734</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 June 30, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,441,388	\$1,441,388	\$1,438,988
2 Interest income	0	0	1,650	1,650	3,254
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,443,037</u>	<u>1,443,037</u>	<u>1,442,241</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	231,319	(231,319)	250,119
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>231,319</u>	<u>(231,319)</u>	<u>250,119</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,211,718	1,211,718	1,192,122
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	0	1,211,718	1,211,718	1,192,122
14 EXPENDITURES AND OTHER FINANCING USES	0	0	1,211,718	1,211,718	1,192,122
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>19,153</u>	<u>19,153</u>	<u>17,510</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,230,871</u>	<u>\$1,230,871</u>	<u>\$1,209,632</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$316,448	\$316,448	\$315,048
2 Interest income	0	0	391	391	757
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>316,838</u>	<u>316,838</u>	<u>315,805</u>
EXPENDITURES:					
4 Debt Service	0	0	46,349	(46,349)	50,649
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>46,349</u>	<u>(46,349)</u>	<u>50,649</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	270,490	270,490	265,156
OTHER FINANCING SOURCES (USES):					
7 Transfer In	0	0	0	0	0
8 Transfers Out	0	0	0	0	0
9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	270,490	270,490	265,156
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>21,983</u>	<u>21,983</u>	<u>22,942</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$292,473</u>	<u>\$292,473</u>	<u>\$288,098</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	5,017,633	5,017,633	4,635,868
2 Interest Income	0	0	9,382	9,382	11,299
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5,027,016</u>	<u>5,027,016</u>	<u>4,647,167</u>
EXPENDITURES:					
5 Debt Service	0	0	10,855,113	(10,855,113)	10,577,720
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>10,855,113</u>	<u>(10,855,113)</u>	<u>10,577,720</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,828,097)	(5,828,097)	(5,930,553)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(5,828,097)	(5,828,097)	(5,930,553)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>11,271,067</u>	<u>11,271,067</u>	<u>11,127,196</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$5,442,970</u>	<u>\$5,442,970</u>	<u>\$5,196,643</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,520,618	\$1,520,618	\$1,404,692
2 Interest Income	0	0	195	195	136
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,520,813</u>	<u>1,520,813</u>	<u>1,404,828</u>
EXPENDITURES:					
4 Debt Service	0	0	1,651,356	(1,651,356)	1,520,625
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,651,356</u>	<u>(1,651,356)</u>	<u>1,520,625</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(130,543)	(130,543)	(115,797)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(130,543)	(130,543)	(115,797)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,076,186</u>	<u>2,076,186</u>	<u>2,094,191</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,945,643</u>	<u>\$1,945,643</u>	<u>\$1,978,394</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
REVENUES:					
Property Tax	\$0	\$0	\$1,498,199	\$1,498,199	\$1,383,296
Interest Income	0	0	4,038	4,038	5,417
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,502,237</u>	<u>1,502,237</u>	<u>1,388,712</u>
EXPENDITURES:					
Debt Service	0	0	1,859,435	(1,859,435)	1,917,273
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,859,435</u>	<u>(1,859,435)</u>	<u>1,917,273</u>
REVENUES OVER (UNDER) EXPENDITURES	0	0	(357,198)	(357,198)	(528,560)
OTHER FINANCING SOURCES (USES):					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	631,365	631,365	0
Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	274,167	274,167	(528,560)
BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,268,869</u>	<u>3,268,869</u>	<u>2,598,841</u>
ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3,543,036</u>	<u>\$3,543,036</u>	<u>\$2,070,281</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2010 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$9,986,462	\$4,993,231	\$5,259,250	\$266,019	\$4,690,589
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>9,986,462</u>	<u>4,993,231</u>	<u>5,259,250</u>	<u>266,019</u>	<u>4,690,589</u>
OPERATING EXPENSES:					
4 Personnel Services	2,898,248	1,449,124	1,328,974	120,150	1,273,076
5 Supplies and materials	5,053,041	2,526,521	2,629,318	(102,798)	2,235,441
6 Services and other expenses	1,549,407	774,704	849,474	(74,770)	671,942
7 Repairs and maintenance	128,800	64,400	44,968	19,432	37,562
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	124,854	62,427	63,261	(834)	78,637
10 TOTAL OPERATING EXPENSES	<u>9,754,350</u>	<u>4,877,175</u>	<u>4,915,995</u>	<u>(38,820)</u>	<u>4,296,659</u>
11 OPERATING INCOME/(LOSS)	<u>232,112</u>	<u>116,056</u>	<u>343,255</u>	<u>227,199</u>	<u>393,930</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	1,500	750	1,289	539	1,586
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	7,985	0	(7,985)	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>249,582</u>	<u>124,791</u>	<u>344,544</u>	<u>219,753</u>	<u>395,516</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(734,585)	(367,293)	(370,601)	(3,309)	(236,278)
20 NET INCOME/(LOSS)	<u>(485,003)</u>	<u>(242,502)</u>	<u>(26,058)</u>	<u>216,444</u>	<u>159,237</u>
21 BEGINNING NET ASSETS	<u>3,006,693</u>	<u>3,006,693</u>	<u>3,006,693</u>	<u>0</u>	<u>2,869,071</u>
22 ENDING NET ASSETS	<u>\$2,521,690</u>	<u>\$2,764,191</u>	<u>\$2,980,635</u>	<u>\$216,444</u>	<u>\$3,028,308</u>

Analysis of Fund Equity

Cash	
Operating	\$1,027,122
Debt Reserve	
Receivable	62,516
Inventory	403,374
Capital Assets, net	1,468,911
Other Assets	276,972
Liabilities	<u>(258,260)</u>
Fund Equity	<u><u>\$2,980,635</u></u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2010 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,187,770	\$593,885	\$659,840	\$65,955	\$636,244
2 Other		0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,187,770</u>	<u>593,885</u>	<u>659,840</u>	<u>65,955</u>	<u>636,244</u>
OPERATING EXPENSES:					
4 Personnel Services	611,003	305,502	288,152	17,350	299,829
5 Supplies and materials	34,223	17,112	20,562	(3,450)	23,491
6 Services and other expenses	505,550	252,775	266,773	(13,998)	262,995
7 Repairs and maintenance	12,574	6,287	16,542	(10,255)	8,134
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	20,713	10,357	10,356	0	10,356
10 TOTAL OPERATING EXPENSES	<u>1,184,063</u>	<u>592,032</u>	<u>602,385</u>	<u>(10,354)</u>	<u>604,805</u>
11 OPERATING INCOME/(LOSS)	3,707	1,854	57,454	55,601	31,439
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>3,707</u>	<u>1,854</u>	<u>57,454</u>	<u>55,601</u>	<u>31,439</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	(73,684)
20 NET INCOME/(LOSS)	<u>3,707</u>	<u>1,854</u>	<u>57,454</u>	<u>55,601</u>	<u>(42,246)</u>
21 BEGINNING NET ASSETS	<u>(883,235)</u>	<u>(883,235)</u>	<u>(883,235)</u>	<u>0</u>	<u>(733,919)</u>
22 ENDING NET ASSETS	<u>(\$879,528)</u>	<u>(\$881,382)</u>	<u>(\$825,781)</u>	<u>\$55,601</u>	<u>(\$776,165)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$864,803)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	197,009
Other Assets	
Liabilities	<u>(157,987)</u>
Fund Equity	<u>(\$825,781)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$16,144,100	\$8,072,050	8,177,536	\$105,486	8,094,372
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>16,144,100</u>	<u>8,072,050</u>	<u>8,177,536</u>	<u>105,486</u>	<u>8,094,372</u>
OPERATING EXPENSES:					
4 Personnel Services	4,459,179	2,229,590	2,089,734	139,855	2,037,700
5 Supplies and materials	1,430,400	715,200	704,132	11,068	562,144
6 Services and other expenses	2,705,950	1,352,975	1,265,235	87,740	1,281,679
7 Repairs and maintenance	2,346,245	1,173,123	1,213,022	(39,899)	1,155,754
8 Closure & Postclosure Costs	247,945	123,973	137,742	(13,769)	108,247
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,425,500	1,212,750	1,254,604	(41,854)	1,326,972
11 TOTAL OPERATING EXPENSES	<u>13,615,219</u>	<u>6,807,610</u>	<u>6,664,469</u>	<u>143,140</u>	<u>6,472,494</u>
12 OPERATING INCOME/(LOSS)	<u>2,528,881</u>	<u>1,264,441</u>	<u>1,513,066</u>	<u>248,626</u>	<u>1,621,878</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	9,200	4,600	5,984	1,384	10,029
14 Grants received	0	0	0	0	0
15 Interest expense	(321,926)	(160,963)	(215,573)	(54,610)	(391,632)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	75,000	37,500	(15,445)	(52,945)	(965)
18 Other, net	(4,770)	(2,385)	55,460	57,845	0
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>2,286,385</u>	<u>1,143,193</u>	<u>1,343,491</u>	<u>200,299</u>	<u>1,239,310</u>
OPERATING TRANSFERS:					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(3,752,205)	(1,876,103)	(3,002,205)	(1,126,103)	(2,331,635)
23 NET INCOME/(LOSS)	<u>(1,465,820)</u>	<u>(732,910)</u>	<u>(1,658,714)</u>	<u>(925,804)</u>	<u>(1,092,323)</u>
24 BEGINNING NET ASSETS	<u>14,707,715</u>	<u>14,707,715</u>	<u>14,707,715</u>	<u>0</u>	<u>14,998,316</u>
25 ENDING NET ASSETS	<u>\$13,241,895</u>	<u>\$13,974,805</u>	<u>\$13,049,001</u>	<u>(\$925,804)</u>	<u>\$13,905,993</u>

Analysis of Fund Equity

Cash	
Operating	\$4,032,399
Debt Reserve	1,488,969
Receivable	2,596,675
Inventory	
Capital Assets, net	18,553,191
Other Assets	274,528
Liabilities	<u>(13,896,761)</u>
Fund Equity	<u>\$13,049,001</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2010 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$316,670	\$158,335	\$278,120	\$119,785	\$127,815
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>316,670</u>	<u>158,335</u>	<u>278,120</u>	<u>119,785</u>	<u>127,815</u>
OPERATING EXPENSES:					
4 Personnel Services	305,000	152,500	162,371	(9,871)	112,542
5 Supplies and materials	17,000	8,500	17,390	(8,890)	14,111
6 Services and other expenses	475,670	237,835	277,859	(40,024)	193,787
7 Repairs and maintenance	19,000	9,500	12,236	(2,736)	18,517
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	100,272	50,136	50,136	(0)	50,678
10 TOTAL OPERATING EXPENSES	<u>916,942</u>	<u>458,471</u>	<u>519,993</u>	<u>(61,522)</u>	<u>389,636</u>
11 OPERATING INCOME/(LOSS)	<u>(600,272)</u>	<u>(300,136)</u>	<u>(241,873)</u>	<u>58,263</u>	<u>(261,821)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Contributions	250,000	125,000	125,000	(0)	104,167
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(350,272)</u>	<u>(175,136)</u>	<u>(116,873)</u>	<u>58,263</u>	<u>(157,654)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	250,000	125,000	125,000	(0)	125,000
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>(100,272)</u>	<u>(50,136)</u>	<u>8,127</u>	<u>58,263</u>	<u>(32,654)</u>
22 BEGINNING NET ASSETS	<u>2,419,510</u>	<u>2,419,510</u>	<u>2,419,510</u>	<u>(0)</u>	<u>2,537,875</u>
23 ENDING NET ASSETS	<u>\$2,319,238</u>	<u>\$2,369,374</u>	<u>\$2,427,637</u>	<u>\$58,263</u>	<u>\$2,505,220</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,435,592)
Debt Reserve	
Receivable	10,942
Inventory	0
Capital Assets, net	4,904,525
Other Assets	19,412
Liabilities	<u>(71,650)</u>
Fund Equity	<u>\$2,427,637</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2010 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	0
7 Utilities	0	0	0	0	0
8 Repairs and maintenance	0	0	0	0	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	0	0	466,826	(466,826)	82
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>466,826</u>	<u>(466,826)</u>	<u>82</u>
12 OPERATING INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(466,826)</u>	<u>(466,826)</u>	<u>(82)</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	102	102	1,466
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(313,292)	(313,292)	(314,573)
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	(5,744)	(5,744)	(5,744)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(785,760)</u>	<u>(785,760)</u>	<u>(318,934)</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	801,791	801,791	885,941
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>16,029</u>	<u>16,030</u>	<u>567,007</u>
23 BEGINNING NET ASSETS	<u>0</u>	<u>0</u>	<u>1,228,614</u>	<u>1,228,614</u>	<u>1,499,768</u>
24 ENDING NET ASSETS	<u>\$0</u>	<u>\$0</u>	<u>\$1,244,643</u>	<u>\$1,244,644</u>	<u>2,066,775</u>

Analysis of Fund Equity

Cash	
Operating	(\$367,253)
Debt Reserve	2,525,546
Receivable	28
Inventory	0
Capital Assets, net	10,916,246
Other Assets	235,216
Liabilities	(12,065,140)
Fund Equity	<u>\$1,244,643</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$3,071,625	\$1,535,813	\$2,164,842	\$629,029	\$1,660,446
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>3,071,625</u>	<u>1,535,813</u>	<u>2,164,842</u>	<u>629,029</u>	<u>1,660,446</u>
OPERATING EXPENSES:					
4 Personnel Services	2,234,314	1,117,157	1,163,400	(46,243)	1,124,092
5 Supplies and materials	790,982	395,491	422,039	(26,548)	369,968
6 Services and other expenses	1,062,998	531,499	494,932	36,567	505,850
7 Repairs and maintenance	175,088	87,544	96,757	(9,213)	70,887
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	470,170	235,085	215,245	19,840	209,276
10 TOTAL OPERATING EXPENSES	<u>4,733,552</u>	<u>2,366,776</u>	<u>2,392,373</u>	<u>(25,597)</u>	<u>2,280,072</u>
11 OPERATING INCOME/(LOSS)	<u>(1,661,927)</u>	<u>(830,964)</u>	<u>(227,531)</u>	<u>603,432</u>	<u>(619,627)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	12,900	6,450	0	(6,450)	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	(41)	(41)	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(1,649,027)</u>	<u>(824,514)</u>	<u>(227,572)</u>	<u>596,942</u>	<u>(619,627)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,680,054	840,027	1,086,572	246,545	1,082,519
20 Operating transfers out	(501,197)	(250,599)	(501,197)	(250,599)	(501,197)
21 NET INCOME/(LOSS)	<u>(470,170)</u>	<u>(235,085)</u>	<u>357,803</u>	<u>592,888</u>	<u>(38,304)</u>
22 BEGINNING NET ASSETS	<u>5,044,814</u>	<u>5,044,814</u>	<u>5,044,814</u>	<u>0</u>	<u>4,887,777</u>
23 ENDING NET ASSETS	<u>\$4,574,644</u>	<u>\$4,809,729</u>	<u>\$5,402,617</u>	<u>\$592,888</u>	<u>\$4,849,473</u>

Analysis of Fund Equity

Cash	
Operating	(\$3,238,352)
Debt Reserve	0
Receivable	0
Inventory	76,037
Capital Assets, net	8,884,140
Other Assets	0
Liabilities	<u>(319,209)</u>
Fund Equity	<u>\$5,402,617</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2010 Unaudited
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	22,018	22,018	124,133
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>22,018</u>	<u>22,018</u>	<u>124,133</u>
EXPENDITURES:					
4 Zoo	0	0	62,526	(62,526)	469,084
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>62,526</u>	<u>(62,526)</u>	<u>469,084</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(40,508)	(40,508)	(344,951)
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	1,169	1,169	14
8 Transfers In	0	0	0	0	
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(39,338)	(39,338)	(344,937)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,011,445</u>	<u>2,011,445</u>	<u>1,136,828</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,972,107</u>	<u>\$1,972,107</u>	<u>\$791,892</u>

Note 1: As of June 30, 2011, the fund balance is composed of 23 projects.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2010 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,657,069	\$828,535	\$767,582	(\$60,953)	\$672,563
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,657,069</u>	<u>828,535</u>	<u>767,582</u>	<u>(60,953)</u>	<u>672,563</u>
OPERATING EXPENSES:					
4 Personnel Services	1,182,194	591,097	599,067	(7,970)	586,229
5 Supplies and materials	176,044	88,022	108,100	(20,078)	91,839
6 Services and other expenses	443,237	221,619	191,942	29,676	189,494
7 Repairs and maintenance	264,995	132,498	134,343	(1,845)	100,259
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	92,315	46,158	47,073	(915)	47,073
10 TOTAL OPERATING EXPENSES	<u>2,158,785</u>	<u>1,079,393</u>	<u>1,080,526</u>	<u>(1,133)</u>	<u>1,014,894</u>
11 OPERATING INCOME/(LOSS)	<u>(501,716)</u>	<u>(250,858)</u>	<u>(312,944)</u>	<u>(62,086)</u>	<u>(342,331)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	149	149	0
13 Grants received	0	0	0	0	0
14 Interest expense	(1,050)	(525)	0	525	(1,819)
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	(1,496)	(1,496)	0
17 Other, net	0	0	0	0	(45)
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(502,766)</u>	<u>(251,383)</u>	<u>(314,290)</u>	<u>(62,907)</u>	<u>(344,195)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,076,752	538,376	538,376	0	488,376
20 Operating transfers out	(666,301)	(333,151)	(664,639)	(331,488)	(665,575)
21 NET INCOME/(LOSS)	<u>(92,315)</u>	<u>(46,158)</u>	<u>(440,553)</u>	<u>(394,396)</u>	<u>(521,394)</u>
22 BEGINNING NET ASSETS	<u>(1,890,324)</u>	<u>(1,890,324)</u>	<u>(1,890,324)</u>	<u>0</u>	<u>(1,534,833)</u>
23 ENDING NET ASSETS	<u>(\$1,982,639)</u>	<u>(\$1,936,482)</u>	<u>(\$2,330,877)</u>	<u>(\$394,395)</u>	<u>(\$2,056,227)</u>

Analysis of Fund Equity

Cash	
Operating	(\$5,414,448)
Debt Reserve	
Receivable	
Inventory	16,960
Capital Assets, net	3,255,395
Other Assets	
Liabilities	<u>(188,783)</u>
Fund Equity	<u>(\$2,330,877)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2010 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$745,620	\$372,810	\$405,216	\$32,406	\$408,073
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>745,620</u>	<u>372,810</u>	<u>405,216</u>	<u>32,406</u>	<u>408,073</u>
OPERATING EXPENSES:					
4 Personnel Services	605,562	302,781	258,602	44,179	258,911
5 Supplies and materials	57,296	28,648	16,184	12,464	26,125
6 Services and other expenses	168,592	84,296	135,963	(51,667)	101,602
7 Repairs and maintenance	31,229	15,615	18,017	(2,402)	108,886
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	164,596	82,298	97,062	(14,764)	83,704
10 TOTAL OPERATING EXPENSES	<u>1,027,275</u>	<u>513,638</u>	<u>525,828</u>	<u>(12,190)</u>	<u>579,227</u>
11 OPERATING INCOME/(LOSS)	<u>(281,655)</u>	<u>(140,828)</u>	<u>(120,612)</u>	<u>20,216</u>	<u>(171,153)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	1,088	544	852	308	1,369
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	3,000	3,000	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(280,567)</u>	<u>(140,284)</u>	<u>(116,760)</u>	<u>23,524</u>	<u>(169,785)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	351,286	175,643	175,643	0	175,643
20 Operating transfers out	(226,851)	(113,426)	(201,851)	(88,426)	(176,851)
21 NET INCOME/(LOSS)	<u>(156,132)</u>	<u>(78,066)</u>	<u>(142,968)</u>	<u>(64,902)</u>	<u>(170,994)</u>
22 BEGINNING NET ASSETS	<u>3,240,827</u>	<u>3,240,827</u>	<u>3,240,827</u>	<u>0</u>	<u>3,372,823</u>
23 ENDING NET ASSETS	<u>\$3,084,695</u>	<u>\$3,162,761</u>	<u>\$3,097,857</u>	<u>(\$64,902)</u>	<u>\$3,201,829</u>

Analysis of Fund Equity

Cash	
Operating	\$581,923
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	2,638,495
Other Assets	
Liabilities	<u>(122,561)</u>
Fund Equity	<u>\$3,097,857</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	0
7 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 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
11 OPERATING INCOME/(LOSS)	0	0	0	0	0
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	(1,713)
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,713)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	0	0	0	0	2,277
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>564</u>
22 BEGINNING NET ASSETS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(564)</u>
23 ENDING NET ASSETS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$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 September 20, 2011.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2010 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$474,683	\$237,342	\$249,283	\$11,941	\$222,273
2 RiverMarket Parking	465,000	232,500	212,648	(19,852)	211,046
3 Business Licenses	229,000	114,500	212,751	98,251	255,107
4 Street Repairs	110,000	55,000	79,670	24,670	62,858
5 Parking Meters	520,000	260,000	238,508	(21,492)	259,425
6 Other	500	250	0	(250)	0
7 TOTAL OPERATING REVENUES	<u>1,799,183</u>	<u>899,592</u>	<u>992,860</u>	<u>93,269</u>	<u>1,010,709</u>
OPERATING EXPENSES:					
8 Statehouse Parking	341,846	170,923	173,793	(2,870)	136,730
9 RiverMarket Parking	475,167	237,584	204,135	33,448	215,336
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,186	110,093	110,093	0	110,093
12 TOTAL OPERATING EXPENSES	<u>1,037,199</u>	<u>518,600</u>	<u>488,022</u>	<u>30,578</u>	<u>462,158</u>
13 OPERATING INCOME/(LOSS)	761,984	380,992	504,838	123,846	548,550
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	1,200	600	1,555	955	1,153
15 Debt Service	0	0	0	0	0
16 Interest expense	(513,545)	(256,773)	(292,909)	(36,136)	(299,844)
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)	(16,780)	0	16,780	0
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>216,079</u>	<u>108,040</u>	<u>213,484</u>	<u>105,445</u>	<u>249,861</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(184,798)	0	184,798	0
23 NET INCOME/(LOSS)	<u>(153,517)</u>	<u>(76,759)</u>	<u>213,484</u>	<u>290,243</u>	<u>249,861</u>
24 BEGINNING NET ASSETS	<u>158,251</u>	<u>158,251</u>	<u>158,251</u>	<u>0</u>	<u>96,374</u>
25 ENDING NET ASSETS	<u>\$4,734</u>	<u>\$81,493</u>	<u>\$371,736</u>	<u>\$290,243</u>	<u>\$346,235</u>

Analysis of Fund Equity

Cash	
Operating	\$1,136,200
Debt Reserve	1,708,528
Receivable	40,034
Inventory	
Capital Assets, net	7,762,273
Other Assets	746,229
Liabilities	<u>(11,021,529)</u>
Fund Equity	<u>\$371,736</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$18,780	\$18,780	\$32,645
2 Plan members	0	0	18,780	18,780	32,645
3 General property taxes	0	0	1,510,915	1,510,915	1,488,417
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	268,191	268,191	266,943
6 Total Contributions	<u>0</u>	<u>0</u>	<u>1,816,667</u>	<u>1,816,667</u>	<u>1,820,649</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,319,979	1,319,979	(1,172,609)
8 Interest and dividends	0	0	442,555	442,555	487,374
9	0	0	1,762,535	1,762,535	(685,235)
10 Less investment expense	0	0	(117,705)	(117,705)	(122,690)
11 Net investment income (loss)	0	0	1,644,829	1,644,829	(807,925)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>3,461,496</u>	<u>3,461,496</u>	<u>1,012,724</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	4,825,652	(4,825,652)	4,719,309
14 Administrative expenses	0	0	97,990	(97,990)	41,090
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>4,923,642</u>	<u>(4,923,642)</u>	<u>4,760,399</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(1,462,146)</u>	<u>(1,462,146)</u>	<u>(3,747,675)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>52,959,530</u>	<u>52,959,530</u>	<u>52,308,765</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$51,497,384</u>	<u>\$51,497,384</u>	<u>\$48,561,090</u>

Note 1: The net assets include \$ 22,898,056 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 June 30, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
ADDITIONS:					
Contributions:					
1					
2					
3					
4					
5					
6					
	\$0	\$0	\$53,637	\$53,637	\$59,855
	0	0	\$53,637	53,637	59,855
	0	0	1,510,915	1,510,915	1,408,599
	0	0	0	0	0
	0	0	0	0	4,232
	<u>0</u>	<u>0</u>	<u>1,618,190</u>	<u>1,618,190</u>	<u>1,532,540</u>
Investment income (loss):					
7	0	0	1,845,768	1,845,768	(339,428)
8	0	0	653,676	653,676	610,509
9	0	0	2,499,444	2,499,444	271,081
10	0	0	(177,542)	(177,542)	(178,343)
11	0	0	2,321,902	2,321,902	92,739
12	<u>0</u>	<u>0</u>	<u>3,940,092</u>	<u>3,940,092</u>	<u>1,625,279</u>
DEDUCTIONS:					
13	0	0	5,236,117	(5,236,117)	3,992,252
14	0	0	20,767	(20,767)	19,507
15	0	0	5,256,884	(5,256,884)	4,011,759
16	<u>0</u>	<u>0</u>	<u>(1,316,792)</u>	<u>(1,316,792)</u>	<u>(2,386,479)</u>
17	0	0	77,149,217	77,149,217	76,580,749
18	<u>\$0</u>	<u>\$0</u>	<u>\$75,832,425</u>	<u>\$75,832,425</u>	<u>\$74,194,270</u>

Note 1: The net assets include \$10,628,859 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 June 30, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
ADDITIONS:					
Contributions:					
1	\$0	\$0	\$2,022,211	\$2,022,211	\$182,789
2	0	0	360,197	360,197	0
3	0	0	0	0	0
4	0	0	0	0	0
5	0	0	2,412	2,412	8,830
6	<u>0</u>	<u>0</u>	<u>2,384,821</u>	<u>2,384,821</u>	<u>191,620</u>
Investment income (loss):					
7	0	0	352,785	352,785	(247,591)
8	0	0	82,940	82,940	71,774
9	0	0	435,725	435,725	(175,817)
10	0	0	(22,024)	(22,024)	(18,673)
11	0	0	413,701	413,701	(194,491)
12	<u>0</u>	<u>0</u>	<u>2,798,522</u>	<u>2,798,522</u>	<u>(2,871)</u>
DEDUCTIONS:					
13	0	0	816,925	(816,925)	697,552
14	0	0	0	0	0
15	<u>0</u>	<u>0</u>	<u>816,925</u>	<u>(816,925)</u>	<u>697,552</u>
16	<u>0</u>	<u>0</u>	<u>1,981,596</u>	<u>1,981,596</u>	<u>(700,423)</u>
17	<u>0</u>	<u>0</u>	<u>8,437,622</u>	<u>8,437,622</u>	<u>7,492,906</u>
18	<u>\$0</u>	<u>\$0</u>	<u>\$10,419,218</u>	<u>\$10,419,218</u>	<u>\$6,792,483</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
ADDITIONS:					
Contributions:					
1					
2					
3					
4					
5					
6					
	\$0	\$0	\$628,167	\$628,167	\$635,893
	0	0	687,727	687,727	621,639
	0	0	0	0	0
	0	0	0	0	0
	0	0	10,097	10,097	29,628
	<u>0</u>	<u>0</u>	<u>1,325,991</u>	<u>1,325,991</u>	<u>1,287,160</u>
Investment income (loss):					
7	0	0	1,571,229	1,571,229	(1,171,740)
8	0	0	311,119	311,119	282,609
9	0	0	1,882,348	1,882,348	(889,132)
10	0	0	(91,770)	(91,770)	(83,829)
11	0	0	1,790,578	1,790,578	(972,961)
12	<u>0</u>	<u>0</u>	<u>3,116,569</u>	<u>3,116,569</u>	<u>314,200</u>
DEDUCTIONS:					
13	0	0	2,536,215	(2,536,215)	1,019,592
14	0	0	0	0	0
15	<u>0</u>	<u>0</u>	<u>2,536,215</u>	<u>(2,536,215)</u>	<u>1,019,592</u>
16	0	0	580,354	580,354	(705,392)
17	<u>0</u>	<u>0</u>	<u>36,605,771</u>	<u>36,605,771</u>	<u>33,309,255</u>
18	<u>\$0</u>	<u>\$0</u>	<u>\$37,186,126</u>	<u>\$37,186,126</u>	<u>\$32,603,863</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2010 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$255,663	\$255,663	\$258,235
2 Plan members	0	0	180,927	180,927	175,512
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>436,590</u>	<u>436,590</u>	<u>433,747</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	265,025	265,025	(245,604)
8 Interest and dividends	0	0	0	0	0
9	0	0	265,025	265,025	(245,604)
10 Less investment expense	0	0	(85)	(85)	(238)
11 Net investment income (loss)	0	0	264,940	264,940	(245,841)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>701,530</u>	<u>701,530</u>	<u>187,905</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	(10,257)	10,257	115,282
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>(10,257)</u>	<u>10,257</u>	<u>115,282</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>711,787</u>	<u>711,787</u>	<u>72,623</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>6,596,444</u>	<u>6,596,444</u>	<u>5,409,400</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$7,308,232</u>	<u>\$7,308,232</u>	<u>\$5,482,023</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 20, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended June 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 June 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	40,456	9,107,178	1,071,845	18,073,972	0	28,293,451	96,246
General - Special Projects				120		120	121,201
Seized Money						0	81,872
Street				3,107,071		3,107,071	64,436
Street - Special Projects						0	22,974
Special Projects				(233)		(233)	857,402
Infrastructure						0	9,093
911						0	0
CDBG						0	95,414
HIPP		6				6	0
NHSP			(342,372)			(342,372)	0
Grants			342,372	1,998,270		2,340,642	4,178,056
1988 Capital Improvement						0	0
1995 Capital Improvement						0	0
1998 Capital Improvement - Infrastructure						0	21,791
2009 Capital Improvements						0	402,237
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	89,640
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				7,099,464		7,099,464	0
2004 Library Improvement Bonds Debt Service				4,294,719		4,294,719	0
2008 Library Improvement Bonds Debt Service				3,197,586		3,197,586	0
Fleet	507		257,753			258,260	0
Vehicle Storage Facility	2,154		66,527	89,306		157,987	0
Waste Disposal	4,216		4,577,544		9,315,000	13,896,761	0
Rivermarket	63,285		8,365			71,650	0
Recreation Services			295,140		11,770,000	12,065,140	0
Zoo	8,021		311,189			319,209	0
Zoo Special Projects Fund						0	14,575
Golf			183,417	5,366		188,783	0
Jim Dailey Fitness and Aquatics Center			122,561			122,561	0
Concessions			0			0	0
Rivermarket Garage Fund			256,773	509,756	10,255,000	11,021,529	0
Police Pension		79,401	(0)			79,401	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	1,789,434					1,789,434	0
Totals	1,907,890	9,187,033	7,151,297	38,375,397	31,340,000	87,961,618	6,059,710

SUMMARY OF BOND INDEBTEDNESS
For the month ended June 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 06/30/2011</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
REVENUE BONDS										
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
TEMPORARY NOTE										
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
Grand Total		\$205,222,500			\$126,906,677	\$0	\$8,988,179	\$7,145,000	\$110,773,498	\$2,692,244