

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2010 Unaudited
REVENUES:					
1 General property taxes	\$17,245,148	\$11,496,765	\$9,967,313	(\$1,529,452)	\$9,256,031
2 Sales taxes	65,224,701	43,483,134	42,531,554	(951,580)	42,508,246
3 Licenses and permits	9,051,195	6,034,130	8,548,395	2,514,265	8,075,132
4 Intergovernmental	1,178,000	785,333	1,673,467	888,134	1,177,668
5 Charges for services	4,947,900	3,298,600	3,288,036	(10,564)	3,286,666
6 Fines and fees	3,578,220	2,385,480	2,183,864	(201,616)	2,419,241
7 Utility franchise fees	26,902,357	17,934,905	17,936,248	1,344	18,310,626
8 Investment income	11,300	7,533	14,730	7,197	12,206
9 Miscellaneous	831,191	554,127	756,739	202,612	787,944
10 TOTAL REVENUES	<u>128,970,012</u>	<u>85,980,008</u>	<u>86,900,348</u>	<u>920,340</u>	<u>\$85,833,761</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	20,069,378	13,379,585	14,006,282	(626,697)	14,345,194
12 Board of Directors	233,632	155,755	137,676	18,078	138,973
13 Community Programs	288,681	192,454	189,340	3,114	198,241
14 City Attorney	1,487,038	991,359	917,555	73,804	929,914
15 District Court - First Division (Criminal)	1,222,620	815,080	749,087	65,993	715,313
16 District Court - Third Division (Environmental)	503,054	335,369	325,864	9,505	316,893
17 District Court - Second Division (Traffic)	1,116,304	744,203	751,605	(7,402)	744,412
18 Finance	2,489,778	1,659,852	1,690,648	(30,796)	1,690,790
19 Human Resources	1,219,934	813,289	752,047	61,242	854,728
20 Information Technology	3,181,814	2,121,209	1,949,198	172,011	1,867,792
21 Planning and Development	1,975,567	1,317,045	1,198,379	118,666	1,174,601
22 TOTAL GENERAL GOVERNMENT	<u>33,787,800</u>	<u>22,525,200</u>	<u>22,667,682</u>	<u>(142,482)</u>	<u>22,976,850</u>
23 PUBLIC WORKS	<u>1,091,999</u>	<u>727,999</u>	<u>597,340</u>	<u>130,659</u>	<u>587,235</u>
24 PARKS & RECREATION	<u>6,713,697</u>	<u>4,475,798</u>	<u>4,462,905</u>	<u>12,893</u>	<u>4,427,927</u>
25 FIRE	<u>33,701,686</u>	<u>22,467,791</u>	<u>22,644,358</u>	<u>(176,567)</u>	<u>20,868,202</u>
26 POLICE	<u>49,213,588</u>	<u>32,809,059</u>	<u>32,121,227</u>	<u>687,832</u>	<u>30,922,638</u>
27 HOUSING & NEIGHBORHOOD PROGRAMS	<u>3,898,811</u>	<u>2,599,207</u>	<u>2,415,889</u>	<u>183,318</u>	<u>2,495,625</u>
28 VACANCY SAVINGS	<u>(889,146)</u>	<u>(592,764)</u>	<u>0</u>	<u>(592,764)</u>	<u>0</u>
29 TOTAL EXPENDITURES	<u>127,518,435</u>	<u>85,012,290</u>	<u>84,909,400</u>	<u>102,890</u>	<u>82,278,477</u>
30 REVENUES OVER (UNDER) EXPENDITURES	<u>1,451,577</u>	<u>967,718</u>	<u>1,990,948</u>	<u>1,023,230</u>	<u>3,555,284</u>
OTHER FINANCING SOURCES/(USES):					
31 TRANSFERS IN	3,401,406	2,267,604	2,709,648	442,044	3,497,923
32 TRANSFERS OUT	(6,852,983)	(4,568,655)	(5,931,316)	(1,362,661)	(5,715,471)
33 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>(2,000,000)</u>	<u>(1,333,333)</u>	<u>(1,230,720)</u>	<u>102,613</u>	<u>1,337,736</u>
34 BEGINNING FUND BALANCE	<u>24,866,080</u>	<u>24,866,080</u>	<u>24,866,080</u>	<u>0</u>	<u>20,978,928</u>
35 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$22,866,080</u>	<u>\$23,532,747</u>	<u>\$23,635,360</u>	<u>\$102,613</u>	<u>\$22,316,664</u>

Note 1: Total encumbrances included in the reported expenditures are \$71,965.

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

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Aug 31, 2010 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$6,675	\$6,675	\$8,708
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	2,000	2,000	0
4 Miscellaneous	0	0	401,316	401,316	184,486
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>409,991</u>	<u>409,991</u>	<u>193,194</u>
EXPENDITURES:					
6 General Government	0	0	1,997,742	(1,997,742)	2,092,022
7 Public Works	0	0	344,421	(344,421)	323,972
8 Parks and Recreation	0	0	215,024	(215,024)	180,399
9 Fire	0	0	0	0	0
10 Police	0	0	0	0	48,069
11 Housing	0	0	361,583	(361,583)	246,893
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,918,770</u>	<u>(2,918,770)</u>	<u>2,891,355</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,508,780)	(2,508,780)	(2,698,161)
OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	4,375,820	4,375,820	3,895,967
15 Transfers Out	0	0	(15,000)	(15,000)	(387,376)
16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,852,040	1,852,040	810,430
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>\$2,901,736</u>	<u>\$3,059,299</u>	<u>\$2,017,689</u>

Note 1: As of August 31, 2011, fund balance is composed of 104 projects utilizing full fund balance.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Aug 31, 2010 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$4,875,213	\$3,250,142	\$2,880,524	(\$369,618)	\$2,682,905
2 Intergovernmental	9,052,000	6,034,667	6,157,925	123,259	6,261,618
3 Charges for services	7,000	4,667	8,669	4,003	11,472
4 Investment income	1,000	667	1,405	739	1,266
5 Miscellaneous	15,000	10,000	194,873	184,873	954,810
6 TOTAL REVENUES	<u>13,950,213</u>	<u>9,300,142</u>	<u>9,243,397</u>	<u>(56,745)</u>	<u>9,912,072</u>
EXPENDITURES:					
Public Works:					
7 General Administration	793,255	528,837	708,146	(179,310)	494,959
8 Operations Administration	543,436	362,291	334,333	27,958	391,926
9 Street & Drainage Maintenance	5,643,168	3,762,112	3,524,192	237,920	3,551,056
10 Storm Drainage Maintenance	803,553	535,702	501,759	33,943	508,370
11 Work Pool	129,485	86,323	108,893	(22,570)	78,924
12 Resource Control & Scheduling	336,661	224,441	233,257	(8,816)	217,577
13 Control Devices	849,215	566,143	482,001	84,142	584,855
14 Signals	693,405	462,270	446,574	15,696	457,164
15 Parking Meters	90,993	60,662	59,549	1,113	56,655
16 Civil Engineering	1,258,970	839,313	840,712	(1,399)	784,802
17 Traffic Engineering	3,303,301	2,202,201	2,049,130	153,071	2,156,292
18 Parking Enforcement	253,184	168,789	132,605	36,185	128,791
19 TOTAL EXPENDITURES	<u>14,698,626</u>	<u>9,799,084</u>	<u>9,421,150</u>	<u>377,934</u>	<u>9,411,372</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(748,413)	(498,942)	(177,753)	321,189	500,699
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,214,630	809,753	781,430	(28,323)	654,222
22 Transfers Out	(466,217)	(310,811)	(466,217)	(155,406)	(1,671,466)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	(0)	137,460	137,460	(516,544)
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>\$2,804,365</u>	<u>\$137,460</u>	<u>\$2,390,443</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The August 31, 2011 fund balance in Fund 205 is \$14,605.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 25, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2010 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	93,103	(93,103)	194,484
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>93,103</u>	<u>(93,103)</u>	<u>194,484</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(93,103)	(93,103)	(194,484)
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	(146,144)	(146,144)	83,766
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>160,748</u>	<u>160,748</u>	<u>126,079</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$14,605</u>	<u>\$14,605</u>	<u>\$209,845</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2010 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	67	67	171
3 Miscellaneous	0	0	138,723	138,723	247,440
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>138,790</u>	<u>138,790</u>	<u>247,611</u>
EXPENDITURES:					
5 Police	0	0	193,972	(193,972)	191,413
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>193,972</u>	<u>(193,972)</u>	<u>191,413</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(55,182)	(55,182)	56,198
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	(55,182)	(55,182)	56,198
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>\$40,700</u>	<u>\$40,700</u>	<u>\$146,681</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 25, 2011.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Aug 31, 2010 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$327,286	\$327,286	\$340,610
2 Charges for services	0	0	640,911	640,911	540,193
3 Fines and fees	0	0	715,611	715,611	687,008
4 Interest income	0	0	1,026	1,026	2,009
5 Miscellaneous	0	0	709,425	709,425	2,809,505
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,394,260</u>	<u>2,394,260</u>	<u>4,379,326</u>
EXPENDITURES:					
7 General Government	0	0	444,569	(444,569)	600,015
8 Public Works	0	0	984,674	(984,674)	1,224,055
9 Parks and Recreation	0	0	824,535	(824,535)	722,717
10 Fire	0	0	170,876	(170,876)	204,583
11 Police	0	0	224,331	(224,331)	160,466
12 Housing	0	0	133,846	(133,846)	210,592
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,782,831</u>	<u>(2,782,831)</u>	<u>3,122,428</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(388,571)	(388,571)	1,256,898
OTHER FINANCING SOURCES (USES):					
15 Transfers In	0	0	326,988	326,988	141,861
16 Transfers Out	0	0	(58,745)	(58,745)	(320,827)
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(120,328)	(120,328)	1,077,932
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>\$3,044,568</u>	<u>\$3,044,568</u>	<u>\$2,867,845</u>

Note 1: Fund balance is comprised of 89 special projects with appropriations totaling \$5,275,126 and 11 special projects with negative balances of \$2,226,854.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	100	100	251
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>251</u>
EXPENDITURES:					
4 Public Works	0	0	27,399	(27,399)	77,035
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>27,399</u>	<u>(27,399)</u>	<u>77,035</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(27,299)	(27,299)	(76,784)
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	(27,299)	(27,299)	(76,784)
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>\$31,430</u>	<u>\$31,430</u>	<u>\$96,496</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$8,869,832	\$8,869,832	\$4,682,371
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,149	1,149	253,506
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>8,870,982</u>	<u>8,870,982</u>	<u>4,935,877</u>
EXPENDITURES:					
5 General Government	0	0	1,204,694	(1,204,694)	3,425,994
6 Public Works	0	0	9,121,253	(9,121,253)	1,329,028
7 Parks & Recreation	0	0	250,000	(250,000)	0
8 Fleet	0	0	0	0	108,017
9 Fire	0	0	513,925	(513,925)	522,471
10 Police	0	0	1,137,005	(1,137,005)	1,656,087
11 Housing	0	0	213,892	(213,892)	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>12,440,768</u>	<u>(12,440,768)</u>	<u>7,041,596</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,569,787)	(3,569,787)	(2,105,719)
13 OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	0	-	0
Transfers Out	0	0	0	0	(6,680)
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(3,569,787)	(3,569,787)	(2,112,400)
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>(\$3,550,183)</u>	<u>(\$3,550,183)</u>	<u>(\$2,115,976)</u>

Expenditures include:	
Expended	8,896,772
Encumbrances	<u>3,543,996</u>
	<u>\$ 12,440,768</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2010 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$736,497	736,497	\$819,582
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>736,497</u>	<u>736,497</u>	<u>819,582</u>
EXPENDITURES:					
5 Police	0	0	1,031,014	(1,031,014)	1,044,088
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,031,014</u>	<u>(1,031,014)</u>	<u>1,044,088</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(294,517)	(294,517)	(224,506)
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	(294,517)	(294,517)	(224,506)
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>(\$291,696)</u>	<u>(\$291,696)</u>	<u>(\$221,684)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 25, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$2,919,578	\$2,919,578	\$1,900,760
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>2,919,578</u>	<u>2,919,578</u>	<u>1,900,760</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	2,786,369	(2,786,369)	2,352,664
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,786,369</u>	<u>(2,786,369)</u>	<u>2,352,664</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	133,209	133,209	(451,904)
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	133,209	133,209	(451,904)
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>\$248,766</u>	<u>\$248,766</u>	<u>(\$196,700)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 25, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$692,815	\$692,815	\$703,340
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>692,815</u>	<u>692,815</u>	<u>703,340</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	617,852	(617,852)	611,730
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>617,852</u>	<u>(617,852)</u>	<u>611,730</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	74,964	74,964	91,610
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	74,964	74,964	91,610
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>\$720,651</u>	<u>\$720,651</u>	<u>\$719,748</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 25, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$55,005	\$55,005	\$46,144
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>55,005</u>	<u>55,005</u>	<u>46,144</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	56,172	(56,172)	22,350
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>56,172</u>	<u>(56,172)</u>	<u>22,350</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,167)	(1,167)	23,794
OTHER FINANCING SOURCES (USES):					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,167)	(1,167)	23,794
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>\$155,497</u>	<u>\$155,497</u>	<u>\$188,864</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 25, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2010 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	2,513	2,513	3,957
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,513</u>	<u>2,513</u>	<u>3,957</u>
EXPENDITURES:					
5 General Government	0	0	145,310	(145,310)	590,803
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	403,823	(403,823)	653,907
10 Housing	0	0	39,508	(39,508)	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>588,642</u>	<u>(588,642)</u>	<u>1,280,575</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(586,128)	(586,128)	(1,276,618)
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	(586,128)	(586,128)	(1,276,618)
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>\$1,080,363</u>	<u>\$1,080,363</u>	<u>\$1,708,510</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 25, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,887	1,887	1,733
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,887</u>	<u>1,887</u>	<u>1,733</u>
EXPENDITURES:					
5 Public Works	0	0	152,874	(152,874)	26,464
6 Parks and Recreation	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>152,874</u>	<u>(152,874)</u>	<u>26,464</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(150,987)	(150,987)	(24,731)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	9	9	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>(150,979)</u>	<u>(150,979)</u>	<u>(24,731)</u>
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,027,771</u>	<u>1,027,771</u>	<u>1,051,977</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$876,792</u>	<u>\$876,792</u>	<u>\$1,027,245</u>

Note 1: As of August 31, 2011, the fund balance has been allocated to 2 special projects, including an infrastructure reserve in the amount of \$80,703.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Aug 31, 2010 <u>Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	33
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33</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	33
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)					
13 EXPENDITURES AND OTHER FINANCING USES	0	0	(9)	(9)	33
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>\$19,785</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 25, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,831	1,831	1,715
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,831</u>	<u>1,831</u>	<u>1,715</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	(19,960)	(19,960)	(22,075)
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	(69,475)	(69,475)	(22,075)
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>\$962,868</u>	<u>\$962,868</u>	<u>\$1,010,004</u>

Note 1: As of August 31, 2011, the fund balance has been allocated to 2 special projects, including an infrastructure reserve in the amount of \$3,404.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2010 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$155	\$155	\$461
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>155</u>	<u>155</u>	<u>461</u>
EXPENDITURES:					
4 General Government	0	0	1,404,811	(1,404,811)	2,653,557
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,404,811</u>	<u>(1,404,811)</u>	<u>2,653,557</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,404,656)	(1,404,656)	(2,653,097)
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	(1,404,656)	(1,404,656)	(2,653,097)
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>\$913,327</u>	<u>\$913,327</u>	<u>\$3,035,696</u>

Note 1: As of August 31, 2011, the fund balance has been allocated to 36 special projects.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2010 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	992	\$992	\$1,698
2 Miscellaneous	0	0		0	
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>992</u>	<u>992</u>	<u>1,698</u>
EXPENDITURES:					
4 General Government	0	0	21,628	(21,628)	244,840
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>21,628</u>	<u>(21,628)</u>	<u>244,840</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(20,636)	(20,636)	(243,142)
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	(230,068)	(230,068)	(243,142)
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>\$43,125</u>	<u>\$43,125</u>	<u>\$497,093</u>

Note 1: As of August 31, 2010, the fund balance has been allocated to 3 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Library Improvement Bond
 For the Period Ended August 31, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2010 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
4 General Government	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(202)</u>
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 August 31, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2010 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$3,097	\$3,097	\$11,035
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,097</u>	<u>3,097</u>	<u>11,035</u>
EXPENDITURES:					
4 General Government	0	0	4,422,847	(4,422,847)	5,291,442
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,422,847</u>	<u>(4,422,847)</u>	<u>5,291,442</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,419,751)	(4,419,751)	(5,280,407)
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	(5,051,115)	(5,051,115)	(5,280,206)
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>\$9,154,743</u>	<u>\$9,154,743</u>	<u>\$18,298,618</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 August 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2010 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	116	116	23
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>116</u>	<u>116</u>	<u>23</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	506,132	(506,132)	695,264
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>506,132</u>	<u>(506,132)</u>	<u>695,264</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(506,016)	(506,016)	(695,241)
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	505,295	505,295	654,514
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(721)	(721)	(40,726)
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>\$711,874</u>	<u>\$711,874</u>	<u>\$691,654</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 August 31, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2010 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,441,388	\$1,441,388	\$1,438,988
2 Interest income	0	0	2,164	2,164	2,766
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,443,551</u>	<u>1,443,551</u>	<u>1,441,753</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	231,819	(231,819)	250,119
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>231,819</u>	<u>(231,819)</u>	<u>250,119</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,211,732	1,211,732	1,191,635
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>1,211,732</u>	<u>1,211,732</u>	<u>1,191,635</u>
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>\$1,230,885</u>	<u>\$1,230,885</u>	<u>\$1,209,144</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2010 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$316,448	\$316,448	\$315,048
2 Interest income	0	0	513	513	643
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>316,961</u>	<u>316,961</u>	<u>315,690</u>
EXPENDITURES:					
4 Debt Service	0	0	46,849	(46,849)	50,649
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>46,849</u>	<u>(46,849)</u>	<u>50,649</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	270,112	270,112	265,041
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	270,112	270,112	265,041
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>\$292,095</u>	<u>\$292,095</u>	<u>\$287,983</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 25, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2010 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	6,557,519	6,557,519	6,105,607
2 Interest Income	0	0	11,512	11,512	9,874
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>6,569,032</u>	<u>6,569,032</u>	<u>6,115,481</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	(4,286,081)	(4,286,081)	(4,462,239)
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	(4,286,081)	(4,286,081)	(4,462,239)
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>\$6,984,986</u>	<u>\$6,984,986</u>	<u>\$6,664,957</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 25, 2011.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Aug 31, 2010 <u>Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,987,226	\$1,987,226	\$1,850,295
2 Interest Income	0	0	279	279	155
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,987,505</u>	<u>1,987,505</u>	<u>1,850,450</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	336,149	336,149	329,825
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	336,149	336,149	329,825
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>\$2,412,336</u>	<u>\$2,412,336</u>	<u>\$2,424,016</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 25, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2010 Unaudited</u>
REVENUES:					
Property Tax	\$0	\$0	\$1,959,463	\$1,959,463	\$1,822,277
Interest Income	0	0	5,486	5,486	4,490
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,964,949</u>	<u>1,964,949</u>	<u>1,826,767</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	105,514	105,514	(90,505)
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	736,879	736,879	(90,505)
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>\$4,005,748</u>	<u>\$4,005,748</u>	<u>\$2,508,336</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 25, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2010 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$9,986,462	\$6,657,641	\$7,165,595	\$507,954	\$6,291,541
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>9,986,462</u>	<u>6,657,641</u>	<u>7,165,595</u>	<u>507,954</u>	<u>6,291,541</u>
OPERATING EXPENSES:					
4 Personnel Services	2,898,248	1,932,165	1,790,811	141,354	1,714,988
5 Supplies and materials	5,053,041	3,368,694	3,704,708	(336,014)	3,056,643
6 Services and other expenses	1,549,407	1,032,938	1,134,189	(101,251)	967,245
7 Repairs and maintenance	128,800	85,867	75,938	9,929	48,362
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	124,854	83,236	83,878	(642)	101,230
10 TOTAL OPERATING EXPENSES	<u>9,754,350</u>	<u>6,502,900</u>	<u>6,789,524</u>	<u>(286,624)</u>	<u>5,888,469</u>
11 OPERATING INCOME/(LOSS)	<u>232,112</u>	<u>154,741</u>	<u>376,071</u>	<u>221,329</u>	<u>403,072</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	1,500	1,000	1,616	616	1,247
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	10,647	0	(10,647)	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>249,582</u>	<u>166,388</u>	<u>377,687</u>	<u>211,299</u>	<u>404,319</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(734,585)	(489,723)	(491,929)	(2,206)	(236,278)
20 NET INCOME/(LOSS)	<u>(485,003)</u>	<u>(323,335)</u>	<u>(114,243)</u>	<u>209,093</u>	<u>168,041</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>\$2,683,358</u>	<u>\$2,892,450</u>	<u>\$209,093</u>	<u>\$3,037,111</u>

Analysis of Fund Equity

Cash	
Operating	\$1,041,899
Debt Reserve	
Receivable	67,050
Inventory	411,160
Capital Assets, net	1,446,877
Other Assets	183,217
Liabilities	<u>(257,753)</u>
Fund Equity	<u>\$2,892,450</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 25, 2011.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2010 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,187,770	\$791,847	\$914,813	\$122,966	\$818,668
2 Other		0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,187,770</u>	<u>791,847</u>	<u>914,813</u>	<u>122,966</u>	<u>818,668</u>
OPERATING EXPENSES:					
4 Personnel Services	611,003	407,335	388,053	19,282	391,837
5 Supplies and materials	34,223	22,815	28,416	(5,600)	28,343
6 Services and other expenses	505,550	337,033	350,835	(13,801)	344,706
7 Repairs and maintenance	12,574	8,383	22,702	(14,319)	10,777
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	20,713	13,809	13,809	0	13,809
10 TOTAL OPERATING EXPENSES	<u>1,184,063</u>	<u>789,375</u>	<u>803,814</u>	<u>(14,439)</u>	<u>789,472</u>
11 OPERATING INCOME/(LOSS)	3,707	2,471	110,999	108,528	29,196
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>2,471</u>	<u>110,999</u>	<u>108,528</u>	<u>29,196</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	(98,245)
20 NET INCOME/(LOSS)	<u>3,707</u>	<u>2,471</u>	<u>110,999</u>	<u>108,528</u>	<u>(69,050)</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>(\$880,764)</u>	<u>(\$772,236)</u>	<u>\$108,528</u>	<u>(\$802,970)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$854,407)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	196,826
Other Assets	
Liabilities	<u>(114,654)</u>
Fund Equity	<u>(\$772,236)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 25, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2010 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$16,144,100	\$10,762,733	10,898,206	\$135,473	10,766,596
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>16,144,100</u>	<u>10,762,733</u>	<u>10,898,206</u>	<u>135,473</u>	<u>10,766,596</u>
OPERATING EXPENSES:					
4 Personnel Services	4,459,179	2,972,786	2,820,225	152,561	2,741,677
5 Supplies and materials	1,430,400	953,600	911,897	41,703	742,485
6 Services and other expenses	2,705,950	1,803,967	1,663,534	140,432	1,429,245
7 Repairs and maintenance	2,346,245	1,564,163	1,702,315	(138,151)	1,539,876
8 Closure & Postclosure Costs	247,945	165,297	184,579	(19,282)	150,412
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,425,500	1,617,000	1,653,279	(36,279)	1,728,037
11 TOTAL OPERATING EXPENSES	<u>13,615,219</u>	<u>9,076,813</u>	<u>8,935,829</u>	<u>140,984</u>	<u>8,331,732</u>
12 OPERATING INCOME/(LOSS)	<u>2,528,881</u>	<u>1,685,921</u>	<u>1,962,378</u>	<u>276,457</u>	<u>2,434,864</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	9,200	6,133	7,921	1,787	8,194
14 Grants received	0	0	0	0	0
15 Interest expense	(321,926)	(214,617)	(283,593)	(68,976)	(507,873)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	75,000	50,000	(15,445)	(65,445)	(965)
18 Other, net	(4,770)	(3,180)	55,460	58,640	0
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>2,286,385</u>	<u>1,524,257</u>	<u>1,726,720</u>	<u>202,463</u>	<u>1,934,220</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)	(2,501,470)	(3,252,205)	(750,735)	(2,331,635)
23 NET INCOME/(LOSS)	<u>(1,465,820)</u>	<u>(977,213)</u>	<u>(1,525,485)</u>	<u>(548,272)</u>	<u>(397,415)</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>\$13,730,501</u>	<u>\$13,182,229</u>	<u>(\$548,272)</u>	<u>\$14,600,903</u>

Analysis of Fund Equity

Cash	
Operating	\$4,280,856
Debt Reserve	1,896,290
Receivable	2,548,190
Inventory	
Capital Assets, net	18,169,773
Other Assets	259,487
Liabilities	<u>(13,972,368)</u>
Fund Equity	<u>\$13,182,229</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 25, 2011.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2010 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$316,670	\$211,113	\$375,014	\$163,901	\$239,143
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>316,670</u>	<u>211,113</u>	<u>375,014</u>	<u>163,901</u>	<u>239,143</u>
OPERATING EXPENSES:					
4 Personnel Services	305,000	203,333	221,178	(17,845)	192,963
5 Supplies and materials	17,000	11,333	25,686	(14,353)	29,108
6 Services and other expenses	475,670	317,113	367,111	(49,998)	336,687
7 Repairs and maintenance	19,000	12,667	15,306	(2,639)	26,545
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	100,272	66,848	66,848	(0)	67,390
10 TOTAL OPERATING EXPENSES	<u>916,942</u>	<u>611,295</u>	<u>696,129</u>	<u>(84,835)</u>	<u>652,693</u>
11 OPERATING INCOME/(LOSS)	<u>(600,272)</u>	<u>(400,181)</u>	<u>(321,115)</u>	<u>79,066</u>	<u>(413,550)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Contributions	250,000	166,667	166,667	(0)	166,667
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(350,272)</u>	<u>(233,515)</u>	<u>(154,449)</u>	<u>79,066</u>	<u>(246,884)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	250,000	166,667	166,667	(0)	166,667
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>(100,272)</u>	<u>(66,848)</u>	<u>12,218</u>	<u>79,066</u>	<u>(80,217)</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><u>\$2,319,238</u></u>	<u><u>\$2,352,662</u></u>	<u><u>\$2,431,727</u></u>	<u><u>\$79,065</u></u>	<u><u>\$2,457,658</u></u>

Analysis of Fund Equity

Cash	
Operating	(\$2,433,616)
Debt Reserve	
Receivable	7,382
Inventory	0
Capital Assets, net	4,887,813
Other Assets	15,318
Liabilities	<u>(45,170)</u>
Fund Equity	<u><u>\$2,431,727</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 25, 2011.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2010 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	0
7 Utilities	0	0	0	0	0
8 Repairs and maintenance	0	0	0	0	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	0	0	536,532	(536,532)	110
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>536,532</u>	<u>(536,532)</u>	<u>110</u>
12 OPERATING INCOME/(LOSS)	0	0	(536,532)	(536,532)	(110)
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	127	127	1,136
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(422,532)	(422,532)	(424,620)
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	(7,659)	(7,659)	(7,659)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(966,596)</u>	<u>(966,596)</u>	<u>(431,253)</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	802,811	802,811	653,592
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(163,787)</u>	<u>(163,786)</u>	<u>222,338</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>\$1,064,827</u>	<u>\$1,064,828</u>	<u>1,722,106</u>

Analysis of Fund Equity

Cash	
Operating	(\$435,911)
Debt Reserve	2,220,923
Receivable	28
Inventory	0
Capital Assets, net	10,916,218
Other Assets	231,949
Liabilities	(11,868,380)
Fund Equity	<u><u>\$1,064,827</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 25, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2010 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$3,071,625	\$2,047,750	\$2,529,384	\$481,634	\$2,028,487
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>3,071,625</u>	<u>2,047,750</u>	<u>2,529,384</u>	<u>481,634</u>	<u>2,028,487</u>
OPERATING EXPENSES:					
4 Personnel Services	2,234,314	1,489,543	1,567,244	(77,701)	1,493,462
5 Supplies and materials	790,982	527,321	555,189	(27,867)	465,592
6 Services and other expenses	1,062,998	708,665	662,404	46,261	669,518
7 Repairs and maintenance	175,088	116,725	132,678	(15,952)	104,871
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	470,170	313,447	286,993	26,453	278,149
10 TOTAL OPERATING EXPENSES	<u>4,733,552</u>	<u>3,155,701</u>	<u>3,204,507</u>	<u>(48,806)</u>	<u>3,011,592</u>
11 OPERATING INCOME/(LOSS)	<u>(1,661,927)</u>	<u>(1,107,951)</u>	<u>(675,123)</u>	<u>432,828</u>	<u>(983,105)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	12,900	8,600	0	(8,600)	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)	12,899
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(1,649,027)</u>	<u>(1,099,351)</u>	<u>(675,164)</u>	<u>424,187</u>	<u>(970,206)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,680,054	1,120,036	1,284,400	164,364	1,281,698
20 Operating transfers out	(501,197)	(334,131)	(591,197)	(257,066)	(501,197)
21 NET INCOME/(LOSS)	<u>(470,170)</u>	<u>(313,447)</u>	<u>18,038</u>	<u>331,485</u>	<u>(189,705)</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>\$4,731,367</u>	<u>\$5,062,852</u>	<u>\$331,485</u>	<u>\$4,698,072</u>

Analysis of Fund Equity

Cash	
Operating	(\$3,544,324)
Debt Reserve	0
Receivable	0
Inventory	76,037
Capital Assets, net	8,812,392
Other Assets	0
Liabilities	<u>(281,254)</u>
Fund Equity	<u>\$5,062,852</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 25, 2011.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2010 Unaudited
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>106,933</u>	<u>106,933</u>	<u>130,267</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>106,933</u>	<u>106,933</u>	<u>130,267</u>
EXPENDITURES:					
4 Zoo	<u>0</u>	<u>0</u>	<u>70,237</u>	<u>(70,237)</u>	<u>381,694</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>70,237</u>	<u>(70,237)</u>	<u>381,694</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	36,697	36,697	(251,427)
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	1,679	1,679	25
8 Transfers In	0	0	90,000	90,000	
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	128,376	128,376	(251,402)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,011,445</u>	<u>2,011,445</u>	<u>1,136,828</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$2,139,821</u>	<u>\$2,139,821</u>	<u>\$885,426</u>

Note 1: As of August 31, 2011, the fund balance is composed of 25 projects.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2010 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,657,069	\$1,104,713	\$1,128,696	\$23,984	\$1,036,570
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,657,069</u>	<u>1,104,713</u>	<u>1,128,696</u>	<u>23,984</u>	<u>1,036,570</u>
OPERATING EXPENSES:					
4 Personnel Services	1,182,194	788,129	820,289	(32,160)	801,399
5 Supplies and materials	176,044	117,363	150,696	(33,333)	116,486
6 Services and other expenses	443,237	295,491	327,632	(32,140)	274,228
7 Repairs and maintenance	264,995	176,663	206,081	(29,418)	145,804
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	92,315	61,543	62,154	(610)	62,764
10 TOTAL OPERATING EXPENSES	<u>2,158,785</u>	<u>1,439,190</u>	<u>1,566,852</u>	<u>(127,662)</u>	<u>1,400,680</u>
11 OPERATING INCOME/(LOSS)	<u>(501,716)</u>	<u>(334,477)</u>	<u>(438,155)</u>	<u>(103,678)</u>	<u>(364,110)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	196	196	0
13 Grants received	0	0	0	0	0
14 Interest expense	(1,050)	(700)	0	700	(2,143)
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	(84)
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(502,766)</u>	<u>(335,177)</u>	<u>(439,455)</u>	<u>(104,278)</u>	<u>(366,337)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,076,752	717,835	717,835	0	651,168
20 Operating transfers out	(666,301)	(444,201)	(666,301)	(222,100)	(666,301)
21 NET INCOME/(LOSS)	<u>(92,315)</u>	<u>(61,543)</u>	<u>(387,921)</u>	<u>(326,378)</u>	<u>(381,470)</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>(\$1,951,867)</u>	<u>(\$2,278,245)</u>	<u>(\$326,377)</u>	<u>(\$1,916,304)</u>

Analysis of Fund Equity

Cash	
Operating	(\$5,343,580)
Debt Reserve	
Receivable	
Inventory	16,960
Capital Assets, net	3,240,314
Other Assets	
Liabilities	<u>(191,938)</u>
Fund Equity	<u>(\$2,278,245)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 25, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2010 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$745,620	\$497,080	\$563,947	\$66,867	\$547,224
2 Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL OPERATING REVENUES	<u>745,620</u>	<u>497,080</u>	<u>563,947</u>	<u>66,867</u>	<u>547,224</u>
OPERATING EXPENSES:					
4 Personnel Services	605,562	403,708	384,595	19,113	373,958
5 Supplies and materials	57,296	38,197	29,320	8,877	40,460
6 Services and other expenses	168,592	112,395	187,863	(75,468)	139,554
7 Repairs and maintenance	31,229	20,819	26,169	(5,349)	140,365
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	<u>164,596</u>	<u>109,731</u>	<u>129,332</u>	<u>(19,601)</u>	<u>111,697</u>
10 TOTAL OPERATING EXPENSES	<u>1,027,275</u>	<u>684,850</u>	<u>757,279</u>	<u>(72,429)</u>	<u>806,035</u>
11 OPERATING INCOME/(LOSS)	<u>(281,655)</u>	<u>(187,770)</u>	<u>(193,332)</u>	<u>(5,562)</u>	<u>(258,811)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	1,088	725	1,097	372	1,088
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>13,500</u>
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(280,567)</u>	<u>(187,045)</u>	<u>(189,234)</u>	<u>(2,190)</u>	<u>(244,223)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	351,286	234,191	234,191	0	234,191
20 Operating transfers out	<u>(226,851)</u>	<u>(151,234)</u>	<u>(210,185)</u>	<u>(58,951)</u>	<u>(176,851)</u>
21 NET INCOME/(LOSS)	<u>(156,132)</u>	<u>(104,088)</u>	<u>(165,229)</u>	<u>(61,141)</u>	<u>(186,884)</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>\$3,136,739</u>	<u>\$3,075,597</u>	<u>(\$61,141)</u>	<u>\$3,185,939</u>

Analysis of Fund Equity

Cash	
Operating	\$591,933
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	2,606,225
Other Assets	
Liabilities	<u>(122,561)</u>
Fund Equity	<u>\$3,075,597</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 25, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 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 October 25, 2011.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2010 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$474,683	\$316,455	\$309,644	(\$6,811)	\$294,967
2 RiverMarket Parking	465,000	310,000	281,545	(28,455)	282,644
3 Business Licenses	229,000	152,667	212,751	60,084	227,883
4 Street Repairs	110,000	73,333	94,389	21,056	96,973
5 Parking Meters	520,000	346,667	323,504	(23,163)	350,248
6 Other	500	333	0	(333)	0
7 TOTAL OPERATING REVENUES	<u>1,799,183</u>	<u>1,199,455</u>	<u>1,221,832</u>	<u>22,377</u>	<u>1,252,715</u>
OPERATING EXPENSES:					
8 Statehouse Parking	341,846	227,897	212,767	15,130	172,295
9 RiverMarket Parking	475,167	316,778	249,918	66,860	258,650
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,186	146,791	146,790	0	146,790
12 TOTAL OPERATING EXPENSES	<u>1,037,199</u>	<u>691,466</u>	<u>609,476</u>	<u>81,990</u>	<u>577,736</u>
13 OPERATING INCOME/(LOSS)	<u>761,984</u>	<u>507,989</u>	<u>612,357</u>	<u>104,367</u>	<u>674,979</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	1,200	800	1,935	1,135	1,024
15 Debt Service	0	0	0	0	0
16 Interest expense	(513,545)	(342,363)	(388,875)	(46,512)	(397,897)
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)	(22,373)	0	22,373	0
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>216,079</u>	<u>144,053</u>	<u>225,416</u>	<u>81,363</u>	<u>278,107</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(246,397)	0	246,397	0
23 NET INCOME/(LOSS)	<u>(153,517)</u>	<u>(102,345)</u>	<u>225,416</u>	<u>327,761</u>	<u>278,107</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>\$55,906</u>	<u>\$383,667</u>	<u>\$327,761</u>	<u>\$374,481</u>

Analysis of Fund Equity

Cash	
Operating	\$1,224,341
Debt Reserve	1,149,194
Receivable	12,962
Inventory	
Capital Assets, net	7,725,576
Other Assets	735,499
Liabilities	<u>(10,463,904)</u>
Fund Equity	<u>\$383,667</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 25, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2010 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$24,035	\$24,035	\$41,025
2 Plan members	0	0	24,035	24,035	41,025
3 General property taxes	0	0	1,770,490	1,770,490	1,702,832
4 State insurance turnback and guarantee fund	0	0	421,221	421,221	456,321
5 Other	0	0	778,276	778,276	715,521
6 Total Contributions	<u>0</u>	<u>0</u>	<u>3,018,057</u>	<u>3,018,057</u>	<u>2,956,724</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(602,188)	(602,188)	(488,740)
8 Interest and dividends	0	0	657,096	657,096	693,583
9	0	0	54,908	54,908	204,843
10 Less investment expense	0	0	(173,142)	(173,142)	(179,708)
11 Net investment income (loss)	0	0	(118,234)	(118,234)	25,136
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>2,899,823</u>	<u>2,899,823</u>	<u>2,981,860</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	6,691,813	(6,691,813)	6,401,234
14 Administrative expenses	0	0	120,677	(120,677)	54,926
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>6,812,490</u>	<u>(6,812,490)</u>	<u>6,456,160</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(3,912,667)</u>	<u>(3,912,667)</u>	<u>(3,474,300)</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>\$49,046,863</u>	<u>\$49,046,863</u>	<u>\$48,834,465</u>

Note 1: The net assets include \$ 24,893,518 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 August 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2010 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$68,407	\$68,407	\$89,712
2 Plan members	0	0	\$68,407	68,407	89,712
3 General property taxes	0	0	1,770,490	1,770,490	1,702,832
4 State insurance turnback and guarantee fund	0	0	807,816	807,816	542,362
5 Other	0	0	187,620	187,620	139,942
6 Total Contributions	<u>0</u>	<u>0</u>	<u>2,902,740</u>	<u>2,902,740</u>	<u>2,564,561</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(1,722,261)	(1,722,261)	(1,054,725)
8 Interest and dividends	0	0	979,672	979,672	973,912
9	0	0	(742,589)	(742,589)	(80,814)
10 Less investment expense	0	0	(264,844)	(264,844)	(261,843)
11 Net investment income (loss)	0	0	(1,007,432)	(1,007,432)	(342,656)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,895,307</u>	<u>1,895,307</u>	<u>2,221,905</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	7,275,167	(7,275,167)	6,868,518
14 Administrative expenses	0	0	25,573	(25,573)	23,551
15	0	0	7,300,740	(7,300,740)	6,892,068
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(5,405,432)</u>	<u>(5,405,432)</u>	<u>(4,670,164)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>77,149,217</u>	<u>77,149,217</u>	<u>76,580,749</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$71,743,785</u>	<u>\$71,743,785</u>	<u>\$71,910,585</u>

Note 1: The net assets include \$11,261,813 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 August 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2010 Unaudited</u>
ADDITIONS:					
Contributions:					
1					
2					
3					
4					
5					
6					
	\$0	\$0	\$2,022,211	\$2,022,211	\$1,504,399
	0	0	372,433	372,433	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	3,188	3,188	18,625
	<u>0</u>	<u>0</u>	<u>2,397,832</u>	<u>2,397,832</u>	<u>1,523,024</u>
Investment income (loss):					
7	0	0	(127,538)	(127,538)	(152,815)
8	0	0	120,356	120,356	95,623
9	0	0	(7,183)	(7,183)	(57,192)
10	0	0	(169,092)	(169,092)	(27,143)
11	0	0	(176,275)	(176,275)	(84,336)
12	<u>0</u>	<u>0</u>	<u>2,221,558</u>	<u>2,221,558</u>	<u>1,438,688</u>
DEDUCTIONS:					
13	0	0	950,990	(950,990)	936,729
14	0	0	0	0	0
15	<u>0</u>	<u>0</u>	<u>950,990</u>	<u>(950,990)</u>	<u>936,729</u>
16	0	0	1,270,568	1,270,568	501,959
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>\$9,708,190</u>	<u>\$9,708,190</u>	<u>\$7,994,865</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 25, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2010 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$820,751	\$820,751	\$826,778
2 Plan members	0	0	907,498	907,498	800,085
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	13,072	13,072	61,895
6 Total Contributions	<u>0</u>	<u>0</u>	<u>1,741,321</u>	<u>1,741,321</u>	<u>1,688,758</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(355,789)	(355,789)	(716,471)
8 Interest and dividends	0	0	477,872	477,872	387,132
9	0	0	122,082	122,082	(329,339)
10 Less investment expense	0	0	(138,190)	(138,190)	(124,553)
11 Net investment income (loss)	0	0	(16,108)	(16,108)	(453,892)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,725,213</u>	<u>1,725,213</u>	<u>1,234,866</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	3,017,749	(3,017,749)	1,474,346
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>3,017,749</u>	<u>(3,017,749)</u>	<u>1,474,346</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(1,292,536)</u>	<u>(1,292,536)</u>	<u>(239,481)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>36,605,771</u>	<u>36,605,771</u>	<u>33,309,255</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$35,313,236</u>	<u>\$35,313,236</u>	<u>\$33,069,774</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 25, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 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	<u>0</u>	<u>0</u>	<u>265,025</u>	<u>265,025</u>	<u>(245,604)</u>
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 October 25, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended August 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 August 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	94,758	6,407,205	1,073,475	16,764,474	0	24,339,912	71,965
General - Special Projects				120		120	76,132
Seized Money						0	52,725
Street				2,773,293		2,773,293	74,419
Street - Special Projects						0	15,483
Special Projects				(537)		(537)	510,251
Infrastructure						0	9,093
911						0	0
CDBG						0	72,714
HIPP		6				6	0
NHSP						0	0
Grants				1,959,433		1,959,433	3,543,996
1988 Capital Improvement						0	0
1995 Capital Improvement						0	0
1998 Capital Improvement - Infrastructure						0	18,318
2009 Capital Improvements						0	381,999
Issuance and Reserve Fund						0	4,691
2004 Library Improvement Bonds						0	0
2008 Library Improvement Bonds						0	0
Short Term Financing Capital Improvements						0	99,036
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				6,339,631		6,339,631	0
2004 Library Improvement Bonds Debt Service				3,834,128		3,834,128	0
2008 Library Improvement Bonds Debt Service				3,197,727		3,197,727	0
Fleet	0		257,753			257,753	0
Vehicle Storage Facility	3,011		66,527	45,116		114,654	0
Waste Disposal	2,888		4,654,480		9,315,000	13,972,368	0
Rivermarket	35,299		9,871			45,170	0
Recreation Services			98,380		11,770,000	11,868,380	0
Zoo	2,892		278,362			281,254	0
Zoo Special Projects Fund						0	13,532
Golf			183,417	8,521		191,938	0
Jim Dailey Fitness and Aquatics Center			122,561			122,561	0
Concessions			0			0	0
Rivermarket Garage Fund			83,091	500,813	9,880,000	10,463,904	0
Police Pension	1,551					1,551	0
Fire Pension	(184)	274	184			274	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	1,640,705					1,640,705	0
Totals	1,780,920	6,407,484	6,828,101	35,422,718	30,965,000	81,404,224	4,944,352

SUMMARY OF BOND INDEBTEDNESS
For the month ended August 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 08/31/2011</u>	<u>INTEREST PAID IN 2011</u>
2004 Limited Tax Capital Improvement	Regions Bank (Paying Agent & Registrar)	\$70,635,000	4/1/2016	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	3/1/2022	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	371,926
<u>REVENUE BONDS</u>										
2003 Capital Improvement and Refunding-Parking Projects	Metropolitan Bank	11,855,000	7/1/2028	1.50% - 5.30%	10,255,000	0	375,000	0	9,880,000	513,545
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	592,458
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
<u>TEMPORARY NOTE</u>										
6th 2006 Temporary Note	Bank of America	6,550,000	4/25/2011	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	7/19/2012	6.24%	598,999	0	290,445	0	308,554	37,348
9th 2008 Temporary Note	Bank of America	4,991,500	9/25/2013	4.69%	3,131,005	0	0	0	3,131,005	0
Grand Total		\$205,222,500			\$126,906,677	\$0	\$9,653,625	\$7,145,000	\$110,108,052	\$3,466,776