

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2010 Unaudited
REVENUES:					
1 General property taxes	\$17,395,148	\$13,046,361	\$15,712,670	\$2,666,309	\$15,540,683
2 Sales taxes	63,920,146	47,940,110	47,707,346	(232,763)	47,707,064
3 Licenses and permits	9,651,195	7,238,396	8,806,973	1,568,576	8,387,846
4 Intergovernmental	1,673,467	1,255,100	1,673,467	418,367	1,177,668
5 Charges for services	5,047,900	3,785,925	3,825,596	39,671	3,683,951
6 Fines and fees	3,318,220	2,488,665	2,497,715	9,050	2,757,860
7 Utility franchise fees	27,104,357	20,328,268	20,688,895	360,628	20,762,515
8 Investment income	11,300	8,475	15,190	6,715	14,511
9 Miscellaneous	831,191	623,393	781,997	158,604	819,021
10 TOTAL REVENUES	<u>128,952,924</u>	<u>96,714,693</u>	<u>101,709,848</u>	<u>4,995,155</u>	<u>\$100,851,118</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	20,089,476	15,067,107	16,106,976	(1,039,869)	16,557,455
12 Board of Directors	233,632	175,224	152,557	22,667	155,621
13 Community Programs	284,241	213,181	215,314	(2,133)	216,226
14 City Attorney	1,495,913	1,121,935	1,025,363	96,572	1,046,535
15 District Court - First Division (Criminal)	1,208,190	906,143	834,337	71,806	802,209
16 District Court - Third Division (Environmental)	498,614	373,961	366,621	7,340	355,081
17 District Court - Second Division (Traffic)	1,116,304	837,228	833,310	3,918	828,096
18 Finance	2,543,861	1,907,896	1,878,664	29,232	1,877,345
19 Human Resources	1,222,123	916,592	842,197	74,395	934,442
20 Information Technology	3,146,201	2,359,651	2,180,762	178,889	2,055,007
21 Planning and Development	1,937,103	1,452,827	1,337,830	114,997	1,326,142
22 TOTAL GENERAL GOVERNMENT	<u>33,775,658</u>	<u>25,331,744</u>	<u>25,773,931</u>	<u>(442,187)</u>	<u>26,154,158</u>
23 PUBLIC WORKS	1,073,231	804,923	665,422	139,502	660,386
24 PARKS & RECREATION	6,707,583	5,030,687	4,976,973	53,714	4,977,135
25 FIRE	34,449,669	25,837,252	25,245,377	591,875	23,484,754
26 POLICE	49,051,890	36,788,918	35,956,013	832,905	34,734,285
27 HOUSING & NEIGHBORHOOD PROGRAMS	3,880,372	2,910,279	2,690,168	220,111	2,742,090
28 VACANCY SAVINGS	(1,646,456)	(1,234,842)	0	(1,234,842)	0
29 TOTAL EXPENDITURES	<u>127,291,947</u>	<u>95,468,960</u>	<u>95,307,883</u>	<u>161,077</u>	<u>92,752,809</u>
30 REVENUES OVER (UNDER) EXPENDITURES	1,660,977	1,245,733	6,401,965	5,156,233	8,098,309
OTHER FINANCING SOURCES/(USES):					
31 TRANSFERS IN	3,401,406	2,551,055	2,882,588	331,534	3,615,786
32 TRANSFERS OUT	(7,062,383)	(5,296,787)	(6,161,733)	(864,946)	(5,946,563)
33 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(2,000,000)	(1,500,000)	3,122,820	4,622,820	5,767,532
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>\$23,366,080</u>	<u>\$27,988,901</u>	<u>\$4,622,820</u>	<u>\$26,746,460</u>

Note 1: Total encumbrances included in the reported expenditures are \$132,827.

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 November 29, 2011.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep 30, 2010 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$6,888	\$6,888	\$10,497
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	463,489	463,489	216,012
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>470,377</u>	<u>470,377</u>	<u>226,508</u>
EXPENDITURES:					
6 General Government	0	0	2,207,231	(2,207,231)	2,357,331
7 Public Works	0	0	366,122	(366,122)	372,747
8 Parks and Recreation	0	0	230,565	(230,565)	200,221
9 Fire	0	0	0	0	0
10 Police	0	0	0	0	48,069
11 Housing	0	0	458,241	(458,241)	261,867
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,262,159</u>	<u>(3,262,159)</u>	<u>3,240,236</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,791,783)	(2,791,783)	(3,013,728)
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	1,569,037	1,569,037	494,863
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>\$2,618,733</u>	<u>\$2,776,296</u>	<u>\$1,702,122</u>

Note 1: As of September 30, 2011, fund balance is composed of 120 projects utilizing full fund balance.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Sep 30, 2010 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$4,875,213	\$3,656,410	\$4,476,243	\$819,833	\$4,466,899
2 Intergovernmental	9,052,000	6,789,000	6,890,693	101,693	7,001,358
3 Charges for services	7,000	5,250	9,752	4,502	12,626
4 Investment income	1,000	750	1,510	760	1,428
5 Miscellaneous	89,000	66,750	199,637	132,887	963,775
6 TOTAL REVENUES	<u>14,024,213</u>	<u>10,518,160</u>	<u>11,577,834</u>	<u>1,059,674</u>	<u>12,446,086</u>
EXPENDITURES:					
Public Works:					
7 General Administration	848,665	636,499	907,010	(270,511)	549,069
8 Operations Administration	543,310	407,483	373,840	33,643	425,650
9 Street & Drainage Maintenance	5,661,610	4,246,208	3,932,592	313,615	3,985,643
10 Storm Drainage Maintenance	803,190	602,393	554,456	47,937	576,581
11 Work Pool	129,446	97,085	108,920	(11,835)	83,786
12 Resource Control & Scheduling	336,661	252,496	260,065	(7,570)	245,315
13 Control Devices	849,051	636,788	530,124	106,665	665,542
14 Signals	694,245	520,684	488,267	32,417	508,878
15 Parking Meters	90,993	68,245	65,800	2,445	63,175
16 Civil Engineering	1,258,970	944,228	936,838	7,389	890,753
17 Traffic Engineering	3,303,301	2,477,476	2,304,125	173,351	2,475,011
18 Parking Enforcement	253,184	189,888	147,213	42,675	143,714
19 TOTAL EXPENDITURES	<u>14,772,626</u>	<u>11,079,470</u>	<u>10,609,249</u>	<u>470,221</u>	<u>10,613,115</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(748,413)	(561,310)	968,585	1,529,895	1,832,971
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,214,630	910,973	797,331	(113,642)	654,222
22 Transfers Out	(466,217)	(349,663)	(466,217)	(116,554)	(1,772,372)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,299,699	1,299,699	714,821
24 BEGINNING FUND BALANCE	<u>2,666,905</u>	<u>2,666,905</u>	<u>2,666,905</u>	<u>0</u>	<u>2,906,987</u>
25 ENDING FUND BALANCE (Note 1)	<u>\$2,666,905</u>	<u>\$2,666,905</u>	<u>\$3,966,605</u>	<u>\$1,299,700</u>	<u>\$3,621,808</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The September 30, 2011 fund balance in Fund 205 is \$16,579.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 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	91,129	(91,129)	219,484
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>91,129</u>	<u>(91,129)</u>	<u>219,484</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(91,129)	(91,129)	(219,484)
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	(144,170)	(144,170)	58,766
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><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$16,579</u></u>	<u><u>\$16,579</u></u>	<u><u>\$184,845</u></u>

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep 30, 2010 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	69	69	201
3 Miscellaneous	0	0	142,360	142,360	257,420
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>142,429</u>	<u>142,429</u>	<u>257,621</u>
EXPENDITURES:					
5 Police	0	0	216,098	(216,098)	208,152
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>216,098</u>	<u>(216,098)</u>	<u>208,152</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(73,669)	(73,669)	49,469
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	(73,669)	(73,669)	49,469
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>\$22,213</u>	<u>\$22,213</u>	<u>\$139,952</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 29, 2011.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep 30, 2010 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$339,062	\$339,062	\$347,857
2 Charges for services	0	0	646,870	646,870	565,060
3 Fines and fees	0	0	799,905	799,905	778,914
4 Interest income	0	0	1,130	1,130	2,447
5 Miscellaneous	0	0	<u>770,475</u>	<u>770,475</u>	<u>2,909,405</u>
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,557,443</u>	<u>2,557,443</u>	<u>4,603,684</u>
EXPENDITURES:					
7 General Government	0	0	461,035	(461,035)	701,967
8 Public Works	0	0	1,015,378	(1,015,378)	1,224,055
9 Parks and Recreation	0	0	1,008,875	(1,008,875)	783,798
10 Fire	0	0	222,544	(222,544)	216,144
11 Police	0	0	232,232	(232,232)	177,520
12 Housing	0	0	<u>151,978</u>	<u>(151,978)</u>	<u>288,815</u>
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,092,042</u>	<u>(3,092,042)</u>	<u>3,392,300</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(534,599)	(534,599)	1,211,384
OTHER FINANCING SOURCES (USES):					
15 Transfers In	0	0	326,988	326,988	141,861
16 Transfers Out	0	0	<u>(66,089)</u>	<u>(66,089)</u>	<u>(325,503)</u>
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(273,700)	(273,700)	1,027,742
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>\$2,891,196</u>	<u>\$2,891,196</u>	<u>\$2,817,655</u>

Note 1: Fund balance is comprised of 91 special projects with appropriations totaling \$5,120,353 and 12 special projects with negative balances of \$2,225,433.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	107	107	291
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>107</u>	<u>107</u>	<u>291</u>
EXPENDITURES:					
4 Public Works	0	0	28,160	(28,160)	77,117
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>28,160</u>	<u>(28,160)</u>	<u>77,117</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(28,053)	(28,053)	(76,826)
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	(28,053)	(28,053)	(76,826)
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>\$30,676</u>	<u>\$30,676</u>	<u>\$96,453</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$9,510,480	\$9,510,480	\$5,372,032
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,188	1,188	293,011
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>9,511,669</u>	<u>9,511,669</u>	<u>5,665,043</u>
EXPENDITURES:					
5 General Government	0	0	1,517,912	(1,517,912)	3,477,055
6 Public Works	0	0	9,124,051	(9,124,051)	1,329,028
7 Parks & Recreation	0	0	0	0	0
8 Fleet	0	0	0	0	108,017
9 Fire	0	0	598,669	(598,669)	794,490
10 Police	0	0	1,241,127	(1,241,127)	1,727,008
11 Housing	0	0	0	0	0
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>12,481,759</u>	<u>(12,481,759)</u>	<u>7,435,598</u>
REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,970,091)	(2,970,091)	(1,770,555)
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	(2,970,091)	(2,970,091)	(1,777,236)
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>(\$2,950,487)</u>	<u>(\$2,950,487)</u>	<u>(\$1,780,812)</u>

Expenditures include:	
Expended	9,323,585
Encumbrances	3,158,174
	<u>\$ 12,481,759</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 29, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$1,033,681	1,033,681	\$920,004
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>1,033,681</u>	<u>1,033,681</u>	<u>920,004</u>
EXPENDITURES:					
5 Police	0	0	1,176,010	(1,176,010)	1,174,800
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,176,010</u>	<u>(1,176,010)</u>	<u>1,174,800</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(142,329)	(142,329)	(254,796)
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	(142,329)	(142,329)	(254,796)
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>(\$139,507)</u>	<u>(\$139,507)</u>	<u>(\$251,974)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 29, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$3,942,136	\$3,942,136	\$2,268,476
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>3,942,136</u>	<u>3,942,136</u>	<u>2,268,476</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	3,785,634	(3,785,634)	2,691,727
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,785,634</u>	<u>(3,785,634)</u>	<u>2,691,727</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	156,502	156,502	(423,252)
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	156,502	156,502	(423,252)
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>\$272,060</u>	<u>\$272,060</u>	<u>(\$168,047)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 29, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$765,413	\$765,413	\$824,615
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>765,413</u>	<u>765,413</u>	<u>824,615</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	693,313	(693,313)	660,755
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>693,313</u>	<u>(693,313)</u>	<u>660,755</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	72,100	72,100	163,860
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	72,100	72,100	163,860
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>\$717,787</u>	<u>\$717,787</u>	<u>\$791,998</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 29, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$55,007	\$55,007	\$71,203
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>55,007</u>	<u>55,007</u>	<u>71,203</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	56,172	(56,172)	44,947
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>56,172</u>	<u>(56,172)</u>	<u>44,947</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,165)	(1,165)	26,257
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	(1,165)	(1,165)	26,257
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>\$155,499</u>	<u>\$155,499</u>	<u>\$191,327</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 29, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	2,723	2,723	4,768
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,723</u>	<u>2,723</u>	<u>4,768</u>
EXPENDITURES:					
5 General Government	0	0	149,310	(149,310)	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	405,535	(405,535)	686,213
10 Housing	0	0	39,508	(39,508)	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>594,354</u>	<u>(594,354)</u>	<u>1,312,881</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(591,630)	(591,630)	(1,308,113)
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	(591,630)	(591,630)	(1,308,113)
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>\$1,074,861</u>	<u>\$1,074,861</u>	<u>\$1,677,015</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 29, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 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	2,043	2,043	2,144
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,043</u>	<u>2,043</u>	<u>2,144</u>
EXPENDITURES:					
5 Public Works	0	0	153,754	(153,754)	26,464
6 Parks and Recreation	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>153,754</u>	<u>(153,754)</u>	<u>26,464</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(151,711)	(151,711)	(24,320)
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>(151,702)</u>	<u>(151,702)</u>	<u>(24,320)</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>\$876,069</u>	<u>\$876,069</u>	<u>\$1,027,657</u>

Note 1: As of September 30, 2011, the fund balance has been allocated to 2 special projects, including an infrastructure reserve in the amount of \$80,860.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	41
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>41</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	41
OTHER FINANCING SOURCES (USES):					
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	(9)	(9)	0
13 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(9)	(9)	41
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 November 29, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 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	2,006	2,006	2,129
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,006</u>	<u>2,006</u>	<u>2,129</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	(19,785)	(19,785)	(21,662)
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	(69,300)	(69,300)	(21,662)
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>\$963,044</u>	<u>\$963,044</u>	<u>\$1,010,417</u>

Note 1: As of September 30, 2011, the fund balance has been allocated to 2 special projects, including an infrastructure reserve in the amount of \$3,579.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$168	\$168	\$509
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>168</u>	<u>168</u>	<u>509</u>
EXPENDITURES:					
4 General Government	0	0	1,494,099	(1,494,099)	3,016,151
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,494,099</u>	<u>(1,494,099)</u>	<u>3,016,151</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,493,931)	(1,493,931)	(3,015,642)
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	(1,493,931)	(1,493,931)	(3,015,642)
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>\$824,052</u>	<u>\$824,052</u>	<u>\$2,673,151</u>

Note 1: As of September 30, 2011, the fund balance has been allocated to 28 special projects.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	1,001	\$1,001	\$2,201
2 Miscellaneous	0	0		0	
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,001</u>	<u>1,001</u>	<u>2,201</u>
EXPENDITURES:					
4 General Government	0	0	21,712	(21,712)	181,619
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>21,712</u>	<u>(21,712)</u>	<u>181,619</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(20,711)	(20,711)	(179,418)
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	(230,142)	(230,142)	(179,417)
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>\$43,051</u>	<u>\$43,051</u>	<u>\$560,818</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$3,176	\$3,176	\$15,736
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,176</u>	<u>3,176</u>	<u>15,736</u>
EXPENDITURES:					
4 General Government	0	0	4,692,944	(4,692,944)	6,589,197
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,692,944</u>	<u>(4,692,944)</u>	<u>6,589,197</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,689,769)	(4,689,769)	(6,573,460)
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	(5,321,133)	(5,321,133)	(6,573,259)
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>\$8,884,725</u>	<u>\$8,884,725</u>	<u>\$17,005,565</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 September 30, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	119	119	25
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>119</u>	<u>119</u>	<u>25</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	(506,013)	(506,013)	(695,238)
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	(718)	(718)	(40,724)
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>\$711,876</u>	<u>\$711,876</u>	<u>\$691,657</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 September 30, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,441,388	\$1,441,388	\$1,438,988
2 Interest income	0	0	2,275	2,275	3,250
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,443,663</u>	<u>1,443,663</u>	<u>1,442,238</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	231,819	(231,819)	250,619
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>231,819</u>	<u>(231,819)</u>	<u>250,619</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,211,844	1,211,844	1,191,619
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>1,211,844</u>	<u>1,211,844</u>	<u>1,191,619</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>\$1,230,997</u>	<u>\$1,230,997</u>	<u>\$1,209,129</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$316,448	\$316,448	\$315,048
2 Interest income	0	0	541	541	758
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>316,989</u>	<u>316,989</u>	<u>315,805</u>
EXPENDITURES:					
4 Debt Service	0	0	46,849	(46,849)	51,149
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>46,849</u>	<u>(46,849)</u>	<u>51,149</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	270,140	270,140	264,657
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	270,140	270,140	264,657
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>\$292,123</u>	<u>\$292,123</u>	<u>\$287,599</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 29, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	10,399,573	10,399,573	10,166,031
2 Interest Income	0	0	12,499	12,499	11,973
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>10,412,072</u>	<u>10,412,072</u>	<u>10,178,004</u>
EXPENDITURES:					
5 Debt Service	0	0	11,137,925	(11,137,925)	11,067,833
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>11,137,925</u>	<u>(11,137,925)</u>	<u>11,067,833</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(725,853)	(725,853)	(889,828)
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	(725,853)	(725,853)	(889,828)
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>\$10,545,214</u>	<u>\$10,545,214</u>	<u>\$10,237,368</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 29, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$3,084,796	\$3,084,796	\$3,080,630
2 Interest Income	0	0	319	319	183
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,085,115</u>	<u>3,085,115</u>	<u>3,080,813</u>
EXPENDITURES:					
4 Debt Service	0	0	3,347,369	(3,347,369)	3,411,844
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,347,369</u>	<u>(3,347,369)</u>	<u>3,411,844</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(262,254)	(262,254)	(331,030)
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	(262,254)	(262,254)	(331,030)
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>\$1,813,933</u>	<u>\$1,813,933</u>	<u>\$1,763,161</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 29, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
REVENUES:					
Property Tax	\$0	\$0	\$3,057,039	\$3,057,039	\$3,047,813
Interest Income	<u>0</u>	<u>0</u>	<u>6,112</u>	<u>6,112</u>	<u>5,554</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,063,151</u>	<u>3,063,151</u>	<u>3,053,367</u>
EXPENDITURES:					
Debt Service	<u>0</u>	<u>0</u>	<u>2,475,345</u>	<u>(2,475,345)</u>	<u>2,695,033</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,475,345</u>	<u>(2,475,345)</u>	<u>2,695,033</u>
REVENUES OVER (UNDER) EXPENDITURES	0	0	587,806	587,806	358,334
OTHER FINANCING SOURCES (USES):					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	631,365	631,365	0
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,219,171	1,219,171	358,334
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>\$4,488,040</u>	<u>\$4,488,040</u>	<u>\$2,957,175</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 29, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$10,386,462	\$7,789,847	\$7,996,536	\$206,689	\$7,157,773
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>10,386,462</u>	<u>7,789,847</u>	<u>7,996,536</u>	<u>206,689</u>	<u>7,157,773</u>
OPERATING EXPENSES:					
4 Personnel Services	2,898,248	2,173,686	2,006,360	167,326	1,935,126
5 Supplies and materials	5,453,041	4,089,781	4,232,474	(142,693)	3,448,998
6 Services and other expenses	1,549,407	1,162,055	1,280,031	(117,976)	1,127,016
7 Repairs and maintenance	128,800	96,600	82,985	13,615	48,850
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	124,854	93,641	94,074	(433)	112,383
10 TOTAL OPERATING EXPENSES	<u>10,154,350</u>	<u>7,615,763</u>	<u>7,695,923</u>	<u>(80,160)</u>	<u>6,672,373</u>
11 OPERATING INCOME/(LOSS)	232,112	174,084	300,613	126,529	485,400
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	1,500	1,125	1,777	652	1,723
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	11,978	0	(11,978)	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>249,582</u>	<u>187,187</u>	<u>302,390</u>	<u>115,203</u>	<u>487,122</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(734,585)	(550,939)	(552,593)	(1,654)	(236,278)
20 NET INCOME/(LOSS)	<u>(485,003)</u>	<u>(363,752)</u>	<u>(250,204)</u>	<u>113,549</u>	<u>250,844</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>\$2,642,941</u>	<u>\$2,756,489</u>	<u>\$113,549</u>	<u>\$3,119,914</u>

Analysis of Fund Equity

Cash	
Operating	\$979,783
Debt Reserve	
Receivable	54,813
Inventory	406,591
Capital Assets, net	1,436,715
Other Assets	136,340
Liabilities	<u>(257,753)</u>
Fund Equity	<u>\$2,756,489</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2010 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,187,770	\$890,828	\$1,001,982	\$111,155	\$905,151
2 Other		0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,187,770</u>	<u>890,828</u>	<u>1,001,982</u>	<u>111,155</u>	<u>905,151</u>
OPERATING EXPENSES:					
4 Personnel Services	611,003	458,252	434,003	24,249	436,008
5 Supplies and materials	34,223	25,667	32,544	(6,876)	31,034
6 Services and other expenses	505,550	379,163	395,560	(16,397)	387,820
7 Repairs and maintenance	12,574	9,431	24,165	(14,734)	12,252
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	20,713	15,535	15,535	0	15,535
10 TOTAL OPERATING EXPENSES	<u>1,184,063</u>	<u>888,047</u>	<u>901,806</u>	<u>(13,758)</u>	<u>882,649</u>
11 OPERATING INCOME/(LOSS)	3,707	2,780	100,177	97,396	22,502
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>2,780</u>	<u>100,177</u>	<u>97,396</u>	<u>22,502</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	(110,526)
20 NET INCOME/(LOSS)	<u>3,707</u>	<u>2,780</u>	<u>100,177</u>	<u>97,396</u>	<u>(88,024)</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>(\$880,455)</u>	<u>(\$783,058)</u>	<u>\$97,397</u>	<u>(\$821,944)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$865,117)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	195,809
Other Assets	
Liabilities	<u>(113,750)</u>
Fund Equity	<u>(\$783,058)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 29, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$16,264,520	\$12,198,390	12,257,953	\$59,563	12,088,284
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>16,264,520</u>	<u>12,198,390</u>	<u>12,257,953</u>	<u>59,563</u>	<u>12,088,284</u>
OPERATING EXPENSES:					
4 Personnel Services	4,485,579	3,364,184	3,231,875	132,309	3,084,685
5 Supplies and materials	1,430,400	1,072,800	974,545	98,256	826,076
6 Services and other expenses	2,705,950	2,029,463	1,905,733	123,730	1,894,055
7 Repairs and maintenance	2,346,245	1,759,684	1,928,875	(169,191)	1,763,636
8 Closure & Postclosure Costs	247,945	185,959	206,904	(20,945)	168,645
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,425,500	1,819,125	1,849,295	(30,170)	1,950,515
11 TOTAL OPERATING EXPENSES	<u>13,641,619</u>	<u>10,231,214</u>	<u>10,097,226</u>	<u>133,988</u>	<u>9,687,612</u>
12 OPERATING INCOME/(LOSS)	<u>2,622,901</u>	<u>1,967,176</u>	<u>2,160,727</u>	<u>193,551</u>	<u>2,400,672</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	9,200	6,900	8,783	1,883	10,491
14 Grants received	0	0	0	0	0
15 Interest expense	(420,716)	(315,537)	(317,603)	(2,066)	(566,494)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	75,000	56,250	(15,445)	(71,695)	(965)
18 Other, net	0	0	55,460	55,460	0
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>2,286,385</u>	<u>1,714,789</u>	<u>1,891,921</u>	<u>177,132</u>	<u>1,843,705</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)	(2,814,154)	(3,377,205)	(563,051)	(2,331,635)
23 NET INCOME/(LOSS)	<u>(1,465,820)</u>	<u>(1,099,365)</u>	<u>(1,485,284)</u>	<u>(385,919)</u>	<u>(487,930)</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>\$13,608,350</u>	<u>\$13,222,431</u>	<u>(\$385,919)</u>	<u>\$14,510,388</u>

Analysis of Fund Equity

Cash	
Operating	\$4,382,095
Debt Reserve	2,099,951
Receivable	2,567,813
Inventory	
Capital Assets, net	17,965,137
Other Assets	251,967
Liabilities	<u>(14,044,531)</u>
Fund Equity	<u>\$13,222,431</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 29, 2011.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2010 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$316,670	\$237,503	\$413,293	\$175,791	\$278,295
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>316,670</u>	<u>237,503</u>	<u>413,293</u>	<u>175,791</u>	<u>278,295</u>
OPERATING EXPENSES:					
4 Personnel Services	305,000	228,750	252,938	(24,188)	220,386
5 Supplies and materials	17,000	12,750	28,121	(15,371)	32,164
6 Services and other expenses	475,670	356,753	409,802	(53,049)	386,455
7 Repairs and maintenance	19,000	14,250	21,362	(7,112)	28,777
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	100,272	75,204	75,204	(0)	75,746
10 TOTAL OPERATING EXPENSES	<u>916,942</u>	<u>687,707</u>	<u>787,427</u>	<u>(99,720)</u>	<u>743,527</u>
11 OPERATING INCOME/(LOSS)	<u>(600,272)</u>	<u>(450,204)</u>	<u>(374,134)</u>	<u>76,070</u>	<u>(465,232)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Contributions	250,000	187,500	187,500	(0)	187,500
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(350,272)</u>	<u>(262,704)</u>	<u>(186,634)</u>	<u>76,070</u>	<u>(277,732)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	250,000	187,500	187,500	(0)	187,500
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>(100,272)</u>	<u>(75,204)</u>	<u>866</u>	<u>76,070</u>	<u>(90,233)</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>\$2,344,306</u>	<u>\$2,420,376</u>	<u>\$76,070</u>	<u>\$2,447,641</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,432,203)
Debt Reserve	
Receivable	10,881
Inventory	0
Capital Assets, net	4,879,457
Other Assets	13,271
Liabilities	<u>(51,031)</u>
Fund Equity	<u>\$2,420,376</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 29, 2011.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 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	550,588	(550,588)	124
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>550,588</u>	<u>(550,588)</u>	<u>124</u>
12 OPERATING INCOME/(LOSS)	0	0	(550,588)	(550,588)	(124)
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	135	135	1,309
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(474,548)	(474,548)	(477,000)
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	(8,616)	(8,616)	(8,616)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(1,033,617)</u>	<u>(1,033,617)</u>	<u>(484,430)</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>(230,807)</u>	<u>(230,807)</u>	<u>169,161</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>\$997,807</u>	<u>\$997,807</u>	<u>1,668,929</u>

Analysis of Fund Equity

Cash	
Operating	(\$449,953)
Debt Reserve	2,218,782
Receivable	28
Inventory	0
Capital Assets, net	10,916,204
Other Assets	230,316
Liabilities	(11,917,570)
Fund Equity	<u><u>\$997,807</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 29, 2011.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep 30, 2010 <u>Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$3,191,625	\$2,393,719	\$2,821,299	\$427,580	\$2,310,332
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>3,191,625</u>	<u>2,393,719</u>	<u>2,821,299</u>	<u>427,580</u>	<u>2,310,332</u>
OPERATING EXPENSES:					
4 Personnel Services	2,234,314	1,675,736	1,752,604	(76,868)	1,668,925
5 Supplies and materials	798,982	599,237	597,807	1,430	500,494
6 Services and other expenses	1,084,998	813,749	743,526	70,223	752,917
7 Repairs and maintenance	175,088	131,316	146,594	(15,278)	116,229
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	470,170	352,628	348,647	3,981	312,621
10 TOTAL OPERATING EXPENSES	<u>4,763,552</u>	<u>3,572,664</u>	<u>3,589,176</u>	<u>(16,512)</u>	<u>3,351,185</u>
11 OPERATING INCOME/(LOSS)	<u>(1,571,927)</u>	<u>(1,178,945)</u>	<u>(767,877)</u>	<u>411,068</u>	<u>(1,040,853)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	12,900	9,675	0	(9,675)	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	1,661,927	1,661,927	12,899
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(1,559,027)</u>	<u>(1,169,270)</u>	<u>894,050</u>	<u>2,063,320</u>	<u>(1,027,954)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,680,054	1,260,041	1,383,313	123,273	1,381,287
20 Operating transfers out	(591,197)	(443,398)	(591,197)	(147,799)	(501,197)
21 NET INCOME/(LOSS)	<u>(470,170)</u>	<u>(352,628)</u>	<u>1,686,166</u>	<u>2,038,793</u>	<u>(147,865)</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>\$4,692,186</u>	<u>\$6,730,979</u>	<u>\$2,038,793</u>	<u>\$4,739,912</u>

Analysis of Fund Equity

Cash	
Operating	(\$3,474,583)
Debt Reserve	0
Receivable	0
Inventory	76,037
Capital Assets, net	10,412,706
Other Assets	0
Liabilities	<u>(283,182)</u>
Fund Equity	<u>\$6,730,979</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 29, 2011.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2010 Unaudited
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	92,030	92,030	297,213
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>92,030</u>	<u>92,030</u>	<u>297,213</u>
EXPENDITURES:					
4 Zoo	0	0	65,658	(65,658)	291,486
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>65,658</u>	<u>(65,658)</u>	<u>291,486</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	26,372	26,372	5,727
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	1,907	1,907	25
8 Transfers In	0	0	90,000	90,000	
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	118,279	118,279	5,752
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>\$2,129,724</u>	<u>\$2,129,724</u>	<u>\$1,142,580</u>

Note 1: As of September 30, 2011, the fund balance is composed of 25 projects.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2010 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,657,069	\$1,242,802	\$1,297,344	\$54,542	\$1,203,805
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,657,069</u>	<u>1,242,802</u>	<u>1,297,344</u>	<u>54,542</u>	<u>1,203,805</u>
OPERATING EXPENSES:					
4 Personnel Services	1,182,194	886,646	920,543	(33,898)	903,408
5 Supplies and materials	176,044	132,033	163,523	(31,490)	126,535
6 Services and other expenses	443,237	332,428	398,277	(65,849)	343,640
7 Repairs and maintenance	264,995	198,746	215,874	(17,128)	171,662
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	92,315	69,236	69,694	(458)	70,609
10 TOTAL OPERATING EXPENSES	<u>2,158,785</u>	<u>1,619,089</u>	<u>1,767,911</u>	<u>(148,822)</u>	<u>1,615,856</u>
11 OPERATING INCOME/(LOSS)	<u>(501,716)</u>	<u>(376,287)</u>	<u>(470,567)</u>	<u>(94,280)</u>	<u>(412,051)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	178	178	0
13 Grants received	0	0	0	0	0
14 Interest expense	(1,050)	(788)	0	788	(2,252)
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	(71)
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(502,766)</u>	<u>(377,075)</u>	<u>(471,884)</u>	<u>(94,809)</u>	<u>(414,374)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,076,752	807,564	807,564	0	732,564
20 Operating transfers out	(666,301)	(499,726)	(666,301)	(166,575)	(666,301)
21 NET INCOME/(LOSS)	<u>(92,315)</u>	<u>(69,236)</u>	<u>(330,621)</u>	<u>(261,384)</u>	<u>(348,111)</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>(\$1,959,560)</u>	<u>(\$2,220,944)</u>	<u>(\$261,384)</u>	<u>(\$1,882,945)</u>

Analysis of Fund Equity

Cash	
Operating	(\$5,279,195)
Debt Reserve	
Receivable	
Inventory	16,960
Capital Assets, net	3,232,773
Other Assets	
Liabilities	<u>(191,483)</u>
Fund Equity	<u>(\$2,220,944)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 29, 2011.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2010 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$745,620	\$559,215	\$613,196	\$53,981	\$590,948
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>745,620</u>	<u>559,215</u>	<u>613,196</u>	<u>53,981</u>	<u>590,948</u>
OPERATING EXPENSES:					
4 Personnel Services	605,562	454,172	425,861	28,311	416,110
5 Supplies and materials	45,896	34,422	31,706	2,716	43,133
6 Services and other expenses	257,292	192,969	208,024	(15,055)	158,193
7 Repairs and maintenance	33,929	25,447	30,847	(5,400)	146,946
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	164,596	123,447	145,467	(22,020)	125,739
10 TOTAL OPERATING EXPENSES	<u>1,107,275</u>	<u>830,456</u>	<u>841,905</u>	<u>(11,448)</u>	<u>890,121</u>
11 OPERATING INCOME/(LOSS)	<u>(361,655)</u>	<u>(271,241)</u>	<u>(228,709)</u>	<u>42,533</u>	<u>(299,173)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	1,088	816	1,204	388	1,347
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	13,500
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(360,567)</u>	<u>(270,425)</u>	<u>(224,505)</u>	<u>45,920</u>	<u>(284,326)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	351,286	263,465	263,464	0	263,464
20 Operating transfers out	(226,851)	(170,138)	(214,351)	(44,213)	(176,851)
21 NET INCOME/(LOSS)	<u>(236,132)</u>	<u>(177,099)</u>	<u>(175,392)</u>	<u>1,707</u>	<u>(197,713)</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>\$3,004,695</u>	<u>\$3,063,728</u>	<u>\$3,065,434</u>	<u>\$1,707</u>	<u>\$3,175,110</u>

Analysis of Fund Equity

Cash	
Operating	\$597,905
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	2,590,090
Other Assets	
Liabilities	<u>(122,561)</u>
Fund Equity	<u>\$3,065,434</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 29, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 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 November 29, 2011.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2010 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$474,683	\$356,012	\$342,791	(\$13,221)	\$336,673
2 RiverMarket Parking	465,000	348,750	315,040	(33,710)	320,933
3 Business Licenses	229,000	171,750	212,751	41,001	227,883
4 Street Repairs	110,000	82,500	102,265	19,765	109,397
5 Parking Meters	520,000	390,000	370,414	(19,586)	394,147
6 Other	500	375	0	(375)	0
7 TOTAL OPERATING REVENUES	<u>1,799,183</u>	<u>1,349,387</u>	<u>1,343,261</u>	<u>(6,126)</u>	<u>1,389,032</u>
OPERATING EXPENSES:					
8 Statehouse Parking	341,846	256,385	270,443	(14,059)	213,581
9 RiverMarket Parking	475,167	356,375	317,670	38,705	308,932
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,186	165,140	165,139	0	165,139
12 TOTAL OPERATING EXPENSES	<u>1,037,199</u>	<u>777,899</u>	<u>753,253</u>	<u>24,646</u>	<u>687,652</u>
13 OPERATING INCOME/(LOSS)	<u>761,984</u>	<u>571,488</u>	<u>590,009</u>	<u>18,521</u>	<u>701,380</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	1,200	900	2,214	1,314	1,262
15 Debt Service	0	0	0	0	0
16 Interest expense	(513,545)	(385,159)	(436,426)	(51,267)	(422,966)
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)	(25,170)	0	25,170	(24,144)
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>216,079</u>	<u>162,059</u>	<u>155,797</u>	<u>(6,263)</u>	<u>255,533</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(277,197)	0	277,197	0
23 NET INCOME/(LOSS)	<u>(153,517)</u>	<u>(115,138)</u>	<u>155,797</u>	<u>270,934</u>	<u>255,533</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>\$43,113</u>	<u>\$314,048</u>	<u>\$270,934</u>	<u>\$351,907</u>

Analysis of Fund Equity

Cash	
Operating	\$1,069,548
Debt Reserve	1,296,949
Receivable	11,169
Inventory	
Capital Assets, net	7,707,227
Other Assets	730,133
Liabilities	<u>(10,500,978)</u>
Fund Equity	<u>\$314,048</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 29, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$26,662	\$26,662	\$44,541
2 Plan members	0	0	26,662	26,662	44,541
3 General property taxes	0	0	1,846,554	1,846,554	1,771,047
4 State insurance turnback and guarantee fund	0	0	421,221	421,221	456,321
5 Other	0	0	812,999	812,999	753,832
6 Total Contributions	<u>0</u>	<u>0</u>	<u>3,134,099</u>	<u>3,134,099</u>	<u>3,070,284</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(2,663,358)	(2,663,358)	1,597,847
8 Interest and dividends	0	0	1,019,423	1,019,423	792,535
9	0	0	(1,643,935)	(1,643,935)	2,390,382
10 Less investment expense	0	0	(173,142)	(173,142)	(179,708)
11 Net investment income (loss)	0	0	(1,817,077)	(1,817,077)	2,210,674
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,317,022</u>	<u>1,317,022</u>	<u>5,280,958</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	7,362,546	(7,362,546)	7,048,156
14 Administrative expenses	0	0	125,910	(125,910)	58,986
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>7,488,456</u>	<u>(7,488,456)</u>	<u>7,107,142</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(6,171,434)</u>	<u>(6,171,434)</u>	<u>(1,826,184)</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>\$46,788,096</u>	<u>\$46,788,096</u>	<u>\$50,482,581</u>

Note 1: The net assets include \$ 24,845,709 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 September 30, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$82,184	\$82,184	\$98,944
2 Plan members	0	0	\$75,295	75,295	98,944
3 General property taxes	0	0	1,846,554	1,846,554	1,771,047
4 State insurance turnback and guarantee fund	0	0	807,816	807,816	542,362
5 Other	0	0	187,670	187,670	139,942
6 Total Contributions	<u>0</u>	<u>0</u>	<u>2,999,519</u>	<u>2,999,519</u>	<u>2,651,239</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(5,379,177)	(5,379,177)	1,982,887
8 Interest and dividends	0	0	1,262,900	1,262,900	1,131,941
9	0	0	(4,116,278)	(4,116,278)	3,114,828
10 Less investment expense	0	0	(264,844)	(264,844)	(261,843)
11 Net investment income (loss)	0	0	(4,381,121)	(4,381,121)	2,852,985
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>(1,381,602)</u>	<u>(1,381,602)</u>	<u>5,504,224</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	8,156,232	(8,156,232)	8,025,231
14 Administrative expenses	0	0	27,431	(27,431)	25,672
15	0	0	8,183,664	(8,183,664)	8,050,903
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(9,565,265)</u>	<u>(9,565,265)</u>	<u>(2,546,678)</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>\$67,583,952</u>	<u>\$67,583,952</u>	<u>\$74,034,071</u>

Note 1: The net assets include \$11,306,004 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 September 30, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$2,022,211	\$2,022,211	\$1,504,399
2	Plan members	0	0	372,433	372,433	0
3	General property taxes	0	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	3,188	3,188	18,625
6	Total Contributions	<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	Net increase (decrease) in fair value of investments	0	0	(575,640)	(575,640)	159,096
8	Interest and dividends	0	0	132,124	132,124	109,684
9		<u>0</u>	<u>0</u>	<u>(443,516)</u>	<u>(443,516)</u>	<u>268,780</u>
10	Less investment expense	0	0	(169,092)	(169,092)	(27,143)
11	Net investment income (loss)	0	0	(612,607)	(612,607)	241,636
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,785,225</u>	<u>1,785,225</u>	<u>1,764,660</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	1,085,054	(1,085,054)	1,059,686
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,085,054</u>	<u>(1,085,054)</u>	<u>1,059,686</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>700,171</u>	<u>700,171</u>	<u>704,974</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>8,437,622</u>	<u>8,437,622</u>	<u>7,492,906</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$9,137,793</u>	<u>\$9,137,793</u>	<u>\$8,197,880</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 29, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$953,586	\$953,586	\$970,734
2 Plan members	0	0	1,032,149	1,032,149	933,732
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>1,998,807</u>	<u>1,998,807</u>	<u>1,966,362</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(2,003,530)	(2,003,530)	729,557
8 Interest and dividends	0	0	541,828	541,828	448,003
9	0	0	(1,461,702)	(1,461,702)	1,177,559
10 Less investment expense	0	0	(138,190)	(138,190)	(124,553)
11 Net investment income (loss)	0	0	(1,599,893)	(1,599,893)	1,053,006
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>398,914</u>	<u>398,914</u>	<u>3,019,368</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	3,075,819	(3,075,819)	1,467,026
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>3,075,819</u>	<u>(3,075,819)</u>	<u>1,467,026</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(2,676,905)</u>	<u>(2,676,905)</u>	<u>1,552,342</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>\$33,928,866</u>	<u>\$33,928,866</u>	<u>\$34,861,597</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 29, 2011.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
ADDITIONS:					
Contributions:					
1					
2					
3					
4					
5					
6					
	\$0	\$0	\$271,819	\$271,819	\$276,193
	0	0	261,998	261,998	254,334
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>533,817</u>	<u>533,817</u>	<u>530,527</u>
Investment income (loss):					
7	0	0	(615,304)	(615,304)	219,903
8	0	0	0	0	0
9	0	0	(615,304)	(615,304)	219,903
10	0	0	(210)	(210)	(288)
11	0	0	(615,514)	(615,514)	219,615
12	<u>0</u>	<u>0</u>	<u>(81,696)</u>	<u>(81,696)</u>	<u>750,142</u>
DEDUCTIONS:					
13	0	0	(12,243)	12,243	139,066
14	0	0	0	0	0
15	<u>0</u>	<u>0</u>	<u>(12,243)</u>	<u>12,243</u>	<u>139,066</u>
16	0	0	(69,453)	(69,453)	611,076
17	<u>0</u>	<u>0</u>	<u>6,596,444</u>	<u>6,596,444</u>	<u>5,409,400</u>
18	<u>\$0</u>	<u>\$0</u>	<u>\$6,526,991</u>	<u>\$6,526,991</u>	<u>\$6,020,476</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 29, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended September 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 September 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	88,893	3,348,113	1,073,720	16,380,001	0	20,890,727	132,827
General - Special Projects				120		120	98,605
Seized Money						0	62,321
Street				2,674,770		2,674,770	67,297
Street - Special Projects						0	12,716
Special Projects				(747)		(747)	549,659
Infrastructure						0	9,093
911						0	7,911
CDBG						0	90,504
HIPP						0	0
NHSP						0	0
Grants				2,261,239		2,261,239	3,158,174
1988 Capital Improvement						0	0
1995 Capital Improvement						0	0
1998 Capital Improvement - Infrastructure						0	18,318
2009 Capital Improvements						0	354,096
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	98,592
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				6,115,393		6,115,393	0
2004 Library Improvement Bonds Debt Service				3,698,231		3,698,231	0
2008 Library Improvement Bonds Debt Service				3,197,796		3,197,796	0
Fleet	0		257,753			257,753	0
Vehicle Storage Facility	2,107		66,527	45,116		113,750	0
Waste Disposal	2,562		4,726,970		9,315,000	14,044,531	0
Rivermarket	35,308		15,722			51,031	0
Recreation Services			147,570		11,770,000	11,917,570	0
Zoo	4,820		278,362			283,182	0
Zoo Special Projects Fund						0	4,287
Golf			183,417	8,066		191,483	0
Jim Dailey Fitness and Aquatics Center			122,561			122,561	0
Concessions			0			0	0
Rivermarket Garage Fund			124,636	496,342	9,880,000	10,500,978	0
Police Pension		903				903	0
Fire Pension	(184)	50	184			50	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	129,041					129,041	0
Totals	262,546	3,349,066	6,997,422	34,876,325	30,965,000	76,450,359	4,669,174

SUMMARY OF BOND INDEBTEDNESS
For the month ended September 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 09/30/2011</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	2,710,000	9,220,000	493,756
2008 Library Construction and Improvement Bonds	Metropolitan Bank	4,000,000	3/1/2028		3,645,000	0	150,000	0	3,495,000	152,618
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	1,095,228
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
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	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
TEMPORARY NOTE										
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	996,205	0	2,134,800	146,876
Grand Total		\$205,222,500			\$126,906,677	\$0	\$10,649,830	\$8,610,000	\$107,646,847	\$4,461,963