

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2010 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$17,395,148	\$14,495,957	\$16,888,486	\$2,392,530	\$16,451,076
2 Sales taxes	63,920,146	53,266,788	53,376,197	109,409	53,027,425
3 Licenses and permits	9,651,195	8,042,663	9,128,991	1,086,328	8,760,414
4 Intergovernmental	1,673,467	1,394,556	1,673,467	278,911	1,177,668
5 Charges for services	5,047,900	4,206,583	4,234,356	27,772	4,073,479
6 Fines and fees	3,318,220	2,765,183	2,719,984	(45,199)	3,028,056
7 Utility franchise fees	27,104,357	22,586,964	22,985,231	398,267	22,829,109
8 Investment income	11,300	9,417	15,261	5,844	15,322
9 Miscellaneous	831,191	692,659	842,465	149,806	898,008
10 <b>TOTAL REVENUES</b>	<u>128,952,924</u>	<u>107,460,770</u>	<u>111,864,437</u>	<u>4,403,667</u>	<u>110,260,558</u>
<b>EXPENDITURES:</b>					
GENERAL GOVERNMENT:					
11 General Administration	20,071,664	16,726,387	17,452,502	(726,115)	17,656,193
12 Board of Directors	233,632	194,693	167,911	26,783	171,145
13 Community Programs	281,281	234,401	241,207	(6,806)	233,801
14 City Attorney	1,491,636	1,243,030	1,146,255	96,775	1,164,443
15 District Court - First Division (Criminal)	1,198,570	998,808	928,694	70,114	888,171
16 District Court - Third Division (Environmental)	495,654	413,045	407,923	5,122	393,504
17 District Court - Second Division (Traffic)	1,116,304	930,253	923,457	6,796	907,372
18 Finance	2,540,618	2,117,182	2,095,162	22,019	2,046,873
19 Human Resources	1,207,009	1,005,841	931,210	74,631	1,023,732
20 Information Technology	3,121,694	2,601,412	2,443,105	158,307	2,295,312
21 Planning and Development	1,891,980	1,576,650	1,482,241	94,409	1,471,028
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>33,650,042</u>	<u>28,041,702</u>	<u>28,219,666</u>	<u>(177,965)</u>	<u>28,251,574</u>
23 PUBLIC WORKS	1,060,615	883,846	740,880	142,966	746,323
24 PARKS & RECREATION	6,651,013	5,542,511	5,490,681	51,830	5,482,586
25 FIRE	34,426,617	28,688,848	28,294,240	394,608	26,143,039
26 POLICE	48,751,579	40,626,316	40,133,452	492,864	38,516,656
27 HOUSING & NEIGHBORHOOD PROGRAMS	3,836,643	3,197,203	3,003,055	194,147	2,969,254
28 VACANCY SAVINGS	(1,084,562)	(903,802)	0	(903,802)	0
29 <b>TOTAL EXPENDITURES</b>	<u>127,291,947</u>	<u>106,076,623</u>	<u>105,881,974</u>	<u>194,648</u>	<u>102,109,432</u>
30 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	1,660,977	1,384,148	5,982,463	4,598,316	8,151,125
<b>OTHER FINANCING SOURCES/(USES):</b>					
31 TRANSFERS IN	3,401,406	2,834,505	3,055,527	221,022	3,732,149
32 TRANSFERS OUT	(7,062,383)	(5,885,319)	(6,601,549)	(716,230)	(6,177,655)
33 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	(2,000,000)	(1,666,667)	2,436,441	4,103,107	5,705,619
34 <b>BEGINNING FUND BALANCE</b>	24,866,080	24,866,080	24,866,080	0	20,978,928
35 <b>ENDING FUND BALANCE (Notes 1 and 2)</b>	<u>\$22,866,080</u>	<u>\$23,199,414</u>	<u>\$27,302,521</u>	<u>\$4,103,107</u>	<u>\$26,684,547</u>

Note 1: Total encumbrances included in the reported expenditures are \$137,307.

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 October 31, 2011  
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Oct 31, 2010 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$7,189	\$7,189	\$12,310
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	211,119	211,119	231,643
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>218,308</u>	<u>218,308</u>	<u>243,953</u>
<b>EXPENDITURES:</b>					
6 General Government	0	0	2,490,493	(2,490,493)	2,501,042
7 Public Works	0	0	406,883	(406,883)	407,969
8 Parks and Recreation	0	0	443,125	(443,125)	216,583
9 Fire	0	0	0	0	0
10 Police	0	0	0	0	64,010
11 Housing	0	0	515,808	(515,808)	312,604
12 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,856,308</u>	<u>(3,856,308)</u>	<u>3,502,209</u>
13 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,638,001)	(3,638,001)	(3,258,256)
<b>OTHER FINANCING SOURCES (USES):</b>					
14 Transfers In	0	0	4,585,220	4,585,220	3,897,830
15 Transfers Out	0	0	(15,000)	(15,000)	(401,297)
16 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	932,219	932,219	238,277
17 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,049,695</u>	<u>1,207,259</u>	<u>1,207,259</u>
18 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,981,915</u>	<u>\$2,139,478</u>	<u>\$1,445,536</u>

Note 1: As of October 31, 2011, fund balance is composed of 106 projects utilizing full fund balance.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$4,875,213	\$4,062,678	\$4,802,588	\$739,911	\$4,598,323
2 Intergovernmental	9,052,000	7,543,333	7,616,897	73,564	7,737,173
3 Charges for services	7,000	5,833	11,393	5,560	12,906
4 Investment income	1,000	833	1,615	781	1,493
5 Miscellaneous	89,000	74,167	202,817	128,650	967,883
6 <b>TOTAL REVENUES</b>	<u>14,024,213</u>	<u>11,686,844</u>	<u>12,635,310</u>	<u>948,466</u>	<u>13,317,778</u>
<b>EXPENDITURES:</b>					
Public Works:					
7 General Administration	848,665	707,221	957,974	(250,754)	605,993
8 Operations Administration	543,310	452,758	411,454	41,304	456,187
9 Street & Drainage Maintenance	5,661,610	4,718,008	4,360,590	357,418	4,383,092
10 Storm Drainage Maintenance	803,190	669,325	616,126	53,199	636,509
11 Work Pool	129,446	107,872	114,818	(6,946)	88,901
12 Resource Control & Scheduling	336,661	280,551	287,989	(7,439)	272,223
13 Control Devices	849,051	707,543	574,525	133,017	709,989
14 Signals	694,245	578,538	487,926	90,611	548,651
15 Parking Meters	90,993	75,828	73,049	2,779	70,273
16 Civil Engineering	1,258,970	1,049,142	1,042,629	6,512	984,450
17 Traffic Engineering	3,303,301	2,752,751	2,597,045	155,706	2,729,890
18 Parking Enforcement	253,184	210,987	163,772	47,215	161,911
19 <b>TOTAL EXPENDITURES</b>	<u>14,772,626</u>	<u>12,310,522</u>	<u>11,687,897</u>	<u>622,624</u>	<u>11,648,070</u>
20 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(748,413)	(623,678)	947,412	1,571,090	1,669,708
<b>OTHER FINANCING SOURCES (USES):</b>					
21 Transfers In	1,214,630	1,012,192	813,232	(198,960)	654,222
22 Transfers Out	(466,217)	(388,514)	(466,217)	(77,703)	(1,873,278)
23 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,294,427	1,294,427	450,652
24 <b>BEGINNING FUND BALANCE</b>	<u>2,666,905</u>	<u>2,666,905</u>	<u>2,666,905</u>	<u>0</u>	<u>2,906,987</u>
25 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$2,666,905</u>	<u>\$2,666,905</u>	<u>\$3,961,333</u>	<u>\$1,294,428</u>	<u>\$3,357,639</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
 The October 31, 2011 fund balance in Fund 205 is \$16,398.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	33,000
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,000</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	91,310	(91,310)	249,484
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>91,310</u>	<u>(91,310)</u>	<u>249,484</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(91,310)	(91,310)	(216,484)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	-	279,795
9 Transfers Out	0	0	(53,041)	(53,041)	(78,349)
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(144,351)	(144,351)	(15,038)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>160,748</u>	<u>160,748</u>	<u>126,079</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$16,398</u>	<u>\$16,398</u>	<u>\$111,041</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	71	71	227
3 Miscellaneous	0	0	162,298	162,298	279,623
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>162,369</u>	<u>162,369</u>	<u>279,850</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	223,616	(223,616)	240,040
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>223,616</u>	<u>(223,616)</u>	<u>240,040</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(61,247)	(61,247)	39,810
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(61,247)	(61,247)	39,810
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>95,882</u>	<u>95,882</u>	<u>90,483</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$34,635</u>	<u>\$34,635</u>	<u>\$130,293</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 10, 2012.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Oct 31, 2010 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$342,372	\$342,372	\$351,828
2 Charges for services	0	0	750,803	750,803	607,106
3 Fines and fees	0	0	868,500	868,500	875,939
4 Interest income	0	0	1,241	1,241	2,701
5 Miscellaneous	0	0	2,228,658	2,228,658	2,965,415
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>4,191,574</u>	<u>4,191,574</u>	<u>4,802,990</u>
<b>EXPENDITURES:</b>					
7 General Government	0	0	508,025	(508,025)	769,198
8 Public Works	0	0	1,015,355	(1,015,355)	1,224,055
9 Parks and Recreation	0	0	1,092,380	(1,092,380)	861,287
10 Fire	0	0	270,325	(270,325)	216,778
11 Police	0	0	262,634	(262,634)	264,605
12 Housing	0	0	162,632	(162,632)	316,918
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,311,350</u>	<u>(3,311,350)</u>	<u>3,652,840</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	880,224	880,224	1,150,149
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Transfers In	0	0	326,988	326,988	232,585
16 Transfers Out	0	0	(73,432)	(73,432)	(330,542)
17 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,133,780	1,133,780	1,052,193
18 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,164,896</u>	<u>3,164,896</u>	<u>1,789,913</u>
19 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$4,298,676</u>	<u>\$4,298,676</u>	<u>\$2,842,106</u>

Note 1: Fund balance is comprised of 95 special projects with appropriations totaling \$6,476,232 and 10 special projects with negative balances of \$2,173,832.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	114	114	314
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>114</u>	<u>114</u>	<u>314</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	29,658	(29,658)	77,464
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>29,658</u>	<u>(29,658)</u>	<u>77,464</u>
5 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(29,544)	(29,544)	(77,150)
<b>OTHER FINANCING SOURCES (USES):</b>					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	0	0	0
8 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(29,544)	(29,544)	(77,150)
9 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>58,729</u>	<u>58,729</u>	<u>173,279</u>
10 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$29,186</u>	<u>\$29,186</u>	<u>\$96,129</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$10,773,301	\$10,773,301	\$6,178,238
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,234	1,234	(79,551)
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>10,774,535</u>	<u>10,774,535</u>	<u>6,098,687</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	1,622,651	(1,622,651)	3,514,058
6 Public Works	0	0	8,471,912	(8,471,912)	1,467,130
7 Parks & Recreation	0	0	0	0	0
8 Fleet	0	0	0	0	108,017
9 Fire	0	0	526,280	(526,280)	748,930
10 Police	0	0	1,374,682	(1,374,682)	1,830,409
11 Housing	0	0	0	0	0
12 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>11,995,526</u>	<u>(11,995,526)</u>	<u>7,668,544</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,220,991)	(1,220,991)	(1,569,857)
<b>13 OTHER FINANCING SOURCES (USES):</b>					
14 Transfers In	0	0	0	-	0
Transfers Out	0	0	0	0	(6,680)
<b>15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,220,991)	(1,220,991)	(1,576,537)
<b>16 BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>19,604</u>	<u>19,604</u>	<u>(3,576)</u>
<b>17 ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$1,201,387)</u>	<u>(\$1,201,387)</u>	<u>(\$1,580,113)</u>

Expenditures include:	
Expended	10,375,830
Encumbrances	<u>1,619,696</u>
	<u>\$ 11,995,526</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 10, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$1,054,204	1,054,204	\$1,180,492
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,054,204</u>	<u>1,054,204</u>	<u>1,180,492</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	1,304,790	(1,304,790)	1,304,892
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,304,790</u>	<u>(1,304,790)</u>	<u>1,304,892</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(250,586)	(250,586)	(124,400)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(250,586)	(250,586)	(124,400)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,822</u>	<u>2,822</u>	<u>2,822</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$247,764)</u>	<u>(\$247,764)</u>	<u>(\$121,579)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 10, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$4,714,746	\$4,714,746	\$2,447,997
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>4,714,746</u>	<u>4,714,746</u>	<u>2,447,997</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	4,536,338	(4,536,338)	2,862,328
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,536,338</u>	<u>(4,536,338)</u>	<u>2,862,328</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	178,407	178,407	(414,331)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	178,407	178,407	(414,331)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>115,558</u>	<u>115,558</u>	<u>255,205</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$293,965</u>	<u>\$293,965</u>	<u>(\$159,127)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 10, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$846,238	\$846,238	\$833,992
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>846,238</u>	<u>846,238</u>	<u>833,992</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	763,215	(763,215)	677,351
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>763,215</u>	<u>(763,215)</u>	<u>677,351</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	83,024	83,024	156,641
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	83,024	83,024	156,641
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>645,687</u>	<u>645,687</u>	<u>628,138</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$728,711</u>	<u>\$728,711</u>	<u>\$784,779</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 10, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$55,008	\$55,008	\$71,209
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>55,008</u>	<u>55,008</u>	<u>71,209</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	59,220	(59,220)	57,754
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>59,220</u>	<u>(59,220)</u>	<u>57,754</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(4,212)	(4,212)	13,456
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(4,212)	(4,212)	13,456
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>156,664</u>	<u>156,664</u>	<u>165,070</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$152,452</u>	<u>\$152,452</u>	<u>\$178,526</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 10, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	2,943	2,943	5,218
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,943</u>	<u>2,943</u>	<u>5,218</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	222,907	(222,907)	639,629
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)	822,120
10 Housing	0	0	39,508	(39,508)	0
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>667,951</u>	<u>(667,951)</u>	<u>1,497,614</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(665,008)	(665,008)	(1,492,396)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(665,008)	(665,008)	(1,492,396)
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,666,491</u>	<u>1,666,491</u>	<u>2,985,128</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,001,483</u>	<u>\$1,001,483</u>	<u>\$1,492,732</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 10, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	2,209	2,209	2,384
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,209</u>	<u>2,209</u>	<u>2,384</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	165,417	(165,417)	26,464
6 Parks and Recreation	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>165,417</u>	<u>(165,417)</u>	<u>26,464</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(163,209)	(163,209)	(24,080)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	9	9	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>0</u>	<u>0</u>	<u>(163,200)</u>	<u>(163,200)</u>	<u>(24,080)</u>
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,027,771</u>	<u>1,027,771</u>	<u>1,051,977</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$864,571</u>	<u>\$864,571</u>	<u>\$1,027,896</u>

Note 1: As of October 31, 2011, the fund balance has been allocated to 2 special projects, including an infrastructure reserve in the amount of \$81,025.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	45
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>45</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	0	0	0
6 Parks and Recreation	0	0	0	0	0
7 Fire	0	0	0	0	0
8 Housing	0	0	0	0	0
9 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	45
<b>OTHER FINANCING SOURCES (USES):</b>					
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	(9)	(9)	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 13 EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(9)	(9)	45
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>9</u>	<u>9</u>	<u>19,752</u>
15 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$19,798</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 10, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	2,192	2,192	2,369
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,192</u>	<u>2,192</u>	<u>2,369</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	21,791	(21,791)	23,791
6 Housing	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>21,791</u>	<u>(21,791)</u>	<u>23,791</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(19,598)	(19,598)	(21,421)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	(49,515)	(49,515)	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(69,113)	(69,113)	(21,421)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,032,343</u>	<u>1,032,343</u>	<u>1,032,079</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$963,230</u>	<u>\$963,230</u>	<u>\$1,010,658</u>

Note 1: As of October 31, 2011, the fund balance has been allocated to 2 special projects, including an infrastructure reserve in the amount of \$3,765.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$180	\$180	\$552
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>180</u>	<u>180</u>	<u>552</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	1,370,158	(1,370,158)	3,147,474
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,370,158</u>	<u>(1,370,158)</u>	<u>3,147,474</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,369,978)	(1,369,978)	(3,146,922)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,369,978)	(1,369,978)	(3,146,922)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,317,983</u>	<u>2,317,983</u>	<u>5,688,793</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$948,005</u>	<u>\$948,005</u>	<u>\$2,541,871</u>

Note 1: As of October 31, 2011, the fund balance has been allocated to 29 special projects.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	1,011	\$1,011	\$2,698
2 Miscellaneous	0	0		0	
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,011</u>	<u>1,011</u>	<u>2,698</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	21,712	(21,712)	181,838
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>21,712</u>	<u>(21,712)</u>	<u>181,838</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(20,701)	(20,701)	(179,140)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(230,133)	(230,133)	(179,139)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>273,193</u>	<u>273,193</u>	<u>740,235</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$43,060</u>	<u>\$43,060</u>	<u>\$561,096</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2010 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 General Government	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	0
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(202)</u>
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	(202)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>(0)</u>	<u>202</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$0)</u>	<u>(\$0)</u>	<u>\$0</u>

Note 1: This fund reflects bond proceeds and interest earnings dedicated to Library improvements.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2008 & 2009 Library Improvement Bond  
 For the Period Ended October 31, 2011  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2010 Actual
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$3,252	\$3,252	\$13,595
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,252</u>	<u>3,252</u>	<u>13,595</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	5,171,654	(5,171,654)	7,395,417
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>5,171,654</u>	<u>(5,171,654)</u>	<u>7,395,417</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(5,168,402)	(5,168,402)	(7,381,821)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	202
9 Transfers Out	0	0	(631,365)	(631,365)	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(5,799,767)	(5,799,767)	(7,381,620)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>14,205,859</u>	<u>14,205,859</u>	<u>23,578,823</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$8,406,092</u>	<u>\$8,406,092</u>	<u>\$16,197,203</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 October 31, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	121	121	3,102
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>121</u>	<u>121</u>	<u>3,102</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	506,132	(506,132)	695,264
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>506,132</u>	<u>(506,132)</u>	<u>695,264</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(506,011)	(506,011)	(692,162)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	505,295	505,295	672,361
13 Transfers Out	0	0	0	0	0
14 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(716)	(716)	(19,801)
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>712,594</u>	<u>712,594</u>	<u>732,380</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$711,878</u>	<u>\$711,878</u>	<u>\$712,580</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 October 31, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$1,441,388	\$1,441,388	\$1,438,988
2 Interest income	0	0	2,281	2,281	3,393
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,443,668</u>	<u>1,443,668</u>	<u>1,442,381</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	1,442,513	(1,442,513)	1,440,738
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,442,513</u>	<u>(1,442,513)</u>	<u>1,440,738</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,156	1,156	1,643
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,156	1,156	1,643
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>19,153</u>	<u>19,153</u>	<u>17,510</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$20,308</u>	<u>\$20,308</u>	<u>\$19,153</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$316,448	\$316,448	\$315,048
2 Interest income	0	0	545	545	794
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>316,993</u>	<u>316,993</u>	<u>315,841</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	317,573	(317,573)	316,798
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>317,573</u>	<u>(317,573)</u>	<u>316,798</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(580)	(580)	(956)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Transfer In	0	0	0	0	0
8 Transfers Out	0	0	0	0	0
9 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(580)	(580)	(956)
10 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>21,983</u>	<u>21,983</u>	<u>22,942</u>
11 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$21,403</u>	<u>\$21,403</u>	<u>\$21,986</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 10, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	10,944,912	10,944,912	10,465,124
2 Interest Income	0	0	13,657	13,657	13,301
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>10,958,569</u>	<u>10,958,569</u>	<u>10,478,426</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	11,137,925	(11,137,925)	11,067,833
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>11,137,925</u>	<u>(11,137,925)</u>	<u>11,067,833</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(179,356)	(179,356)	(589,407)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(179,356)	(179,356)	(589,407)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>11,271,067</u>	<u>11,271,067</u>	<u>11,127,196</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$11,091,711</u>	<u>\$11,091,711</u>	<u>\$10,537,789</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 10, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$3,316,635	\$3,316,635	\$3,171,514
2 Interest Income	0	0	351	351	191
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,316,986</u>	<u>3,316,986</u>	<u>3,171,705</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	3,347,369	(3,347,369)	3,411,844
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,347,369</u>	<u>(3,347,369)</u>	<u>3,411,844</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(30,383)	(30,383)	(240,139)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
10 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(30,383)	(30,383)	(240,139)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,076,186</u>	<u>2,076,186</u>	<u>2,094,191</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,045,804</u>	<u>\$2,045,804</u>	<u>\$1,854,052</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 10, 2012.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2010 Unaudited
<b>REVENUES:</b>					
Property Tax	\$0	\$0	\$3,283,912	\$3,283,912	\$3,127,540
Interest Income	0	0	6,771	6,771	6,175
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,290,683</u>	<u>3,290,683</u>	<u>3,133,715</u>
<b>EXPENDITURES:</b>					
Debt Service	0	0	2,475,345	(2,475,345)	2,695,033
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,475,345</u>	<u>(2,475,345)</u>	<u>2,695,033</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	815,338	815,338	438,683
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	631,365	631,365	0
Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,446,702	1,446,702	438,683
<b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,268,869</u>	<u>3,268,869</u>	<u>2,598,841</u>
<b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$4,715,571</u>	<u>\$4,715,571</u>	<u>\$3,037,524</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 10, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2010 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$10,386,462	\$8,655,385	\$8,931,451	\$276,066	\$7,872,844
2 Interest Income	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>10,386,462</u>	<u>8,655,385</u>	<u>8,931,451</u>	<u>276,066</u>	<u>7,872,844</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	2,898,248	2,415,207	2,236,301	178,905	2,147,582
5 Supplies and materials	5,453,041	4,544,201	4,707,886	(163,685)	3,890,229
6 Services and other expenses	1,549,407	1,291,173	1,456,927	(165,754)	1,247,271
7 Repairs and maintenance	128,800	107,333	83,956	23,377	50,980
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	124,854	104,045	104,176	(131)	123,535
10 <b>TOTAL OPERATING EXPENSES</b>	<u>10,154,350</u>	<u>8,461,958</u>	<u>8,589,246</u>	<u>(127,288)</u>	<u>7,459,596</u>
11 <b>OPERATING INCOME/(LOSS)</b>	232,112	193,427	342,205	148,779	413,248
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	1,500	1,250	1,961	711	2,012
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	13,308	0	(13,308)	0
16 Other, net	0	0	0	0	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>249,582</u>	<u>207,985</u>	<u>344,166</u>	<u>136,181</u>	<u>415,261</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(734,585)	(612,154)	(613,257)	(1,103)	(236,278)
20 <b>NET INCOME/(LOSS)</b>	<u>(485,003)</u>	<u>(404,169)</u>	<u>(269,092)</u>	<u>135,079</u>	<u>178,983</u>
21 <b>BEGINNING NET ASSETS</b>	<u>3,006,693</u>	<u>3,006,693</u>	<u>3,006,693</u>	<u>0</u>	<u>2,869,071</u>
22 <b>ENDING NET ASSETS</b>	<u>\$2,521,690</u>	<u>\$2,602,524</u>	<u>\$2,737,601</u>	<u>\$135,079</u>	<u>\$3,048,053</u>

Analysis of Fund Equity

Cash	
Operating	\$962,960
Debt Reserve	
Receivable	69,024
Inventory	432,050
Capital Assets, net	1,425,904
Other Assets	105,417
Liabilities	<u>(257,753)</u>
<b>Fund Equity</b>	<u>\$2,737,601</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 10, 2012.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2010 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,187,770	\$989,808	\$1,114,268	\$124,460	\$1,000,883
2 Other		0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>1,187,770</u>	<u>989,808</u>	<u>1,114,268</u>	<u>124,460</u>	<u>1,000,883</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	611,003	509,169	485,468	23,701	479,113
5 Supplies and materials	34,223	28,519	39,102	(10,583)	35,174
6 Services and other expenses	505,550	421,292	430,804	(9,512)	431,730
7 Repairs and maintenance	12,574	10,478	25,175	(14,697)	13,240
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	20,713	17,261	17,261	0	17,261
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,184,063</u>	<u>986,719</u>	<u>997,810</u>	<u>(11,091)</u>	<u>976,518</u>
11 <b>OPERATING INCOME/(LOSS)</b>	3,707	3,089	116,459	113,369	24,365
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>3,707</u>	<u>3,089</u>	<u>116,459</u>	<u>113,369</u>	<u>24,365</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	(122,807)
20 <b>NET INCOME/(LOSS)</b>	<u>3,707</u>	<u>3,089</u>	<u>116,459</u>	<u>113,369</u>	<u>(98,441)</u>
21 <b>BEGINNING NET ASSETS</b>	<u>(883,235)</u>	<u>(883,235)</u>	<u>(883,235)</u>	<u>0</u>	<u>(733,919)</u>
22 <b>ENDING NET ASSETS</b>	<u>(\$879,528)</u>	<u>(\$880,146)</u>	<u>(\$766,776)</u>	<u>\$113,370</u>	<u>(\$832,361)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$839,327)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	194,791
Other Assets	
Liabilities	<u>(122,241)</u>
Fund Equity	<u>(\$766,776)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 10, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2010 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$16,264,520	\$13,553,767	13,663,119	\$109,353	13,413,308
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>16,264,520</u>	<u>13,553,767</u>	<u>13,663,119</u>	<u>109,353</u>	<u>13,413,308</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	4,485,579	3,737,983	3,594,474	143,508	3,414,301
5 Supplies and materials	1,430,400	1,192,000	1,177,402	14,598	910,304
6 Services and other expenses	2,705,950	2,254,958	2,100,094	154,864	2,107,764
7 Repairs and maintenance	2,346,245	1,955,204	2,145,090	(189,886)	1,937,101
8 Closure & Postclosure Costs	247,945	206,621	228,752	(22,131)	168,645
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,425,500	2,021,250	2,034,412	(13,162)	2,130,499
11 <b>TOTAL OPERATING EXPENSES</b>	<u>13,641,619</u>	<u>11,368,016</u>	<u>11,280,225</u>	<u>87,791</u>	<u>10,668,615</u>
12 <b>OPERATING INCOME/(LOSS)</b>	<u>2,622,901</u>	<u>2,185,751</u>	<u>2,382,894</u>	<u>197,143</u>	<u>2,744,693</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	9,200	7,667	9,704	2,038	11,881
14 Grants received	0	0	0	0	0
15 Interest expense	(420,716)	(350,597)	(353,643)	(3,046)	(624,615)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	75,000	62,500	(15,445)	(77,945)	(965)
18 Other, net	0	0	55,460	55,460	0
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>2,286,385</u>	<u>1,905,321</u>	<u>2,078,970</u>	<u>173,649</u>	<u>2,130,994</u>
<b>OPERATING TRANSFERS:</b>					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(3,752,205)	(3,126,838)	(3,502,205)	(375,368)	(2,331,635)
23 <b>NET INCOME/(LOSS)</b>	<u>(1,465,820)</u>	<u>(1,221,517)</u>	<u>(1,423,235)</u>	<u>(201,718)</u>	<u>(200,641)</u>
24 <b>BEGINNING NET ASSETS</b>	<u>14,707,715</u>	<u>14,707,715</u>	<u>14,707,715</u>	<u>0</u>	<u>14,998,316</u>
25 <b>ENDING NET ASSETS</b>	<u>\$13,241,895</u>	<u>\$13,486,198</u>	<u>\$13,284,480</u>	<u>(\$201,718)</u>	<u>\$14,797,677</u>

Analysis of Fund Equity

Cash	
Operating	\$4,424,536
Debt Reserve	2,142,768
Receivable	2,565,261
Inventory	
Capital Assets, net	17,780,472
Other Assets	256,188
Liabilities	<u>(13,884,744)</u>
<b>Fund Equity</b>	<u>\$13,284,480</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 10, 2012.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2010 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$316,670	\$263,892	\$448,732	\$184,840	\$315,497
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>316,670</u>	<u>263,892</u>	<u>448,732</u>	<u>184,840</u>	<u>315,497</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	305,000	254,167	285,283	(31,116)	245,153
5 Supplies and materials	17,000	14,167	31,527	(17,360)	34,884
6 Services and other expenses	475,670	396,392	453,589	(57,198)	432,146
7 Repairs and maintenance	19,000	15,833	23,526	(7,693)	29,972
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	100,272	83,560	83,560	(0)	84,103
10 <b>TOTAL OPERATING EXPENSES</b>	<u>916,942</u>	<u>764,118</u>	<u>877,485</u>	<u>(113,367)</u>	<u>826,258</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(600,272)</u>	<u>(500,227)</u>	<u>(428,753)</u>	<u>71,473</u>	<u>(510,761)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Contributions	250,000	208,333	208,333	(0)	208,333
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(350,272)</u>	<u>(291,893)</u>	<u>(220,420)</u>	<u>71,473</u>	<u>(302,428)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	250,000	208,333	208,333	(0)	208,333
20 Operating transfers out	0	0	0	0	0
21 <b>NET INCOME/(LOSS)</b>	<u>(100,272)</u>	<u>(83,560)</u>	<u>(12,087)</u>	<u>71,473</u>	<u>(94,096)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>2,419,510</u>	<u>2,419,510</u>	<u>2,419,510</u>	<u>(0)</u>	<u>2,537,875</u>
23 <b>ENDING NET ASSETS</b>	<u>\$2,319,238</u>	<u>\$2,335,950</u>	<u>\$2,407,423</u>	<u>\$71,473</u>	<u>\$2,443,779</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,421,505)
Debt Reserve	
Receivable	10,818
Inventory	0
Capital Assets, net	4,871,101
Other Assets	11,225
Liabilities	<u>(64,216)</u>
<b>Fund Equity</b>	<u>\$2,407,423</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 10, 2012.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2010 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	0
7 Utilities	0	0	0	0	0
8 Repairs and maintenance	0	0	0	0	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	0	0	642,152	(642,152)	137
11 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>642,152</u>	<u>(642,152)</u>	<u>137</u>
12 <b>OPERATING INCOME/(LOSS)</b>	0	0	(642,152)	(642,152)	(137)
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	0	0	142	142	6,275
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(526,563)	(526,563)	(529,378)
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	(9,573)	(9,573)	(9,573)
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>(1,178,146)</u>	<u>(1,178,146)</u>	<u>(532,813)</u>
<b>OPERATING TRANSFERS:</b>					
20 Operating transfers in	0	0	802,811	802,811	635,745
21 Operating transfers out	0	0	0	0	0
22 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(375,337)</u>	<u>(375,336)</u>	<u>102,932</u>
23 <b>BEGINNING NET ASSETS</b>	<u>0</u>	<u>0</u>	<u>1,228,614</u>	<u>1,228,614</u>	<u>1,499,768</u>
24 <b>ENDING NET ASSETS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$853,277</u>	<u>\$853,278</u>	<u>1,602,700</u>

Analysis of Fund Equity

Cash	
Operating	(\$541,503)
Debt Reserve	2,216,640
Receivable	28
Inventory	0
Capital Assets, net	10,916,191
Other Assets	228,682
Liabilities	(11,966,760)
<b>Fund Equity</b>	<u><u>\$853,277</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 10, 2012.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Oct 31, 2010 <u>Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$3,191,625	\$2,659,688	\$3,177,816	\$518,129	\$2,650,258
2 Other	0	0	0	0	0
<b>3 TOTAL OPERATING REVENUES</b>	<u>3,191,625</u>	<u>2,659,688</u>	<u>3,177,816</u>	<u>518,129</u>	<u>2,650,258</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	2,234,314	1,861,928	1,956,179	(94,250)	1,843,253
5 Supplies and materials	798,982	665,818	660,611	5,207	557,421
6 Services and other expenses	1,084,998	904,165	856,665	47,500	843,655
7 Repairs and maintenance	175,088	145,907	160,284	(14,377)	128,862
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	470,170	391,808	388,297	3,511	347,093
<b>10 TOTAL OPERATING EXPENSES</b>	<u>4,763,552</u>	<u>3,969,627</u>	<u>4,022,035</u>	<u>(52,409)</u>	<u>3,720,284</u>
<b>11 OPERATING INCOME/(LOSS)</b>	<u>(1,571,927)</u>	<u>(1,309,939)</u>	<u>(844,219)</u>	<u>465,720</u>	<u>(1,070,026)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	12,900	10,750	0	(10,750)	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	1,661,296	1,661,296	12,899
<b>18 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(1,559,027)</u>	<u>(1,299,189)</u>	<u>817,077</u>	<u>2,116,266</u>	<u>(1,057,127)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	1,680,054	1,400,045	1,482,227	82,182	1,480,876
20 Operating transfers out	(591,197)	(492,664)	(591,197)	(98,533)	(501,197)
<b>21 NET INCOME/(LOSS)</b>	<u>(470,170)</u>	<u>(391,808)</u>	<u>1,708,106</u>	<u>2,099,915</u>	<u>(77,449)</u>
<b>22 BEGINNING NET ASSETS</b>	<u>5,044,814</u>	<u>5,044,814</u>	<u>5,044,814</u>	<u>0</u>	<u>4,887,777</u>
<b>23 ENDING NET ASSETS</b>	<u>\$4,574,644</u>	<u>\$4,653,006</u>	<u>\$6,752,920</u>	<u>\$2,099,915</u>	<u>\$4,810,328</u>

Analysis of Fund Equity

Cash	
Operating	(\$3,411,089)
Debt Reserve	0
Receivable	0
Inventory	76,037
Capital Assets, net	10,372,450
Other Assets	0
Liabilities	<u>(284,479)</u>
<b>Fund Equity</b>	<u>\$6,752,920</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 10, 2012.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2010 Unaudited
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	100,662	100,662	310,408
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>100,662</u>	<u>100,662</u>	<u>310,408</u>
<b>EXPENDITURES:</b>					
4 Zoo	0	0	81,835	(81,835)	295,354
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>81,835</u>	<u>(81,835)</u>	<u>295,354</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	18,828	18,828	15,055
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Interest income	0	0	2,146	2,146	25
8 Transfers In	0	0	90,000	90,000	
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	110,974	110,974	15,079
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,011,445</u>	<u>2,011,445</u>	<u>1,136,828</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,122,419</u>	<u>\$2,122,419</u>	<u>\$1,151,908</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2010 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,657,069	\$1,380,891	\$1,442,885	\$61,994	\$1,360,911
2 Other	0	0	0	0	0
<b>3 TOTAL OPERATING REVENUES</b>	<u>1,657,069</u>	<u>1,380,891</u>	<u>1,442,885</u>	<u>61,994</u>	<u>1,360,911</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	1,182,194	985,162	1,023,231	(38,070)	997,923
5 Supplies and materials	176,044	146,703	171,326	(24,622)	132,894
6 Services and other expenses	443,237	369,364	454,077	(84,713)	385,151
7 Repairs and maintenance	264,995	220,829	248,838	(28,009)	196,630
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	92,315	76,929	77,235	(306)	78,455
<b>10 TOTAL OPERATING EXPENSES</b>	<u>2,158,785</u>	<u>1,798,988</u>	<u>1,974,706</u>	<u>(175,719)</u>	<u>1,791,054</u>
<b>11 OPERATING INCOME/(LOSS)</b>	<u>(501,716)</u>	<u>(418,097)</u>	<u>(531,822)</u>	<u>(113,725)</u>	<u>(430,143)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	176	176	0
13 Grants received	0	0	0	0	0
14 Interest expense	(1,050)	(875)	0	875	(2,324)
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	(68)
<b>18 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(502,766)</u>	<u>(418,972)</u>	<u>(533,142)</u>	<u>(114,170)</u>	<u>(432,535)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	1,076,752	897,293	897,293	0	813,960
20 Operating transfers out	(666,301)	(555,251)	(666,301)	(111,050)	(666,301)
<b>21 NET INCOME/(LOSS)</b>	<u>(92,315)</u>	<u>(76,929)</u>	<u>(302,149)</u>	<u>(225,220)</u>	<u>(284,876)</u>
<b>22 BEGINNING NET ASSETS</b>	<u>(1,890,324)</u>	<u>(1,890,324)</u>	<u>(1,890,324)</u>	<u>0</u>	<u>(1,534,833)</u>
<b>23 ENDING NET ASSETS</b>	<u>(\$1,982,639)</u>	<u>(\$1,967,253)</u>	<u>(\$2,192,473)</u>	<u>(\$225,220)</u>	<u>(\$1,819,709)</u>

Analysis of Fund Equity

Cash	
Operating	(\$5,243,039)
Debt Reserve	
Receivable	
Inventory	16,960
Capital Assets, net	3,225,233
Other Assets	
Liabilities	<u>(191,626)</u>
Fund Equity	<u>(\$2,192,473)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 10, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2010 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$745,620	\$621,350	\$660,635	\$39,285	\$644,336
2 Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 <b>TOTAL OPERATING REVENUES</b>	<u>745,620</u>	<u>621,350</u>	<u>660,635</u>	<u>39,285</u>	<u>644,336</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	605,562	504,635	472,402	32,233	456,743
5 Supplies and materials	45,896	38,247	38,718	(471)	44,327
6 Services and other expenses	257,292	214,410	227,595	(13,185)	171,303
7 Repairs and maintenance	33,929	28,274	33,892	(5,618)	148,197
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	<u>164,596</u>	<u>137,163</u>	<u>161,602</u>	<u>(24,439)</u>	<u>139,781</u>
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,107,275</u>	<u>922,729</u>	<u>934,209</u>	<u>(11,480)</u>	<u>960,352</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(361,655)</u>	<u>(301,379)</u>	<u>(273,574)</u>	<u>27,805</u>	<u>(316,015)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	1,088	907	1,317	410	1,500
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 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(360,567)</u>	<u>(300,473)</u>	<u>(269,257)</u>	<u>31,215</u>	<u>(301,015)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	351,286	292,738	292,738	0	292,738
20 Operating transfers out	<u>(226,851)</u>	<u>(189,043)</u>	<u>(218,518)</u>	<u>(29,476)</u>	<u>(176,851)</u>
21 <b>NET INCOME/(LOSS)</b>	<u>(236,132)</u>	<u>(196,777)</u>	<u>(195,037)</u>	<u>1,739</u>	<u>(185,128)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>3,240,827</u>	<u>3,240,827</u>	<u>3,240,827</u>	<u>0</u>	<u>3,372,823</u>
23 <b>ENDING NET ASSETS</b>	<u>\$3,004,695</u>	<u>\$3,044,050</u>	<u>\$3,045,788</u>	<u>\$1,739</u>	<u>\$3,187,695</u>

Analysis of Fund Equity

Cash	
Operating	\$594,395
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	2,573,955
Other Assets	
Liabilities	<u>(122,561)</u>
Fund Equity	<u>\$3,045,788</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 10, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2010 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	0
7 Repairs and maintenance	0	0	0	0	0
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	0
10 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
11 <b>OPERATING INCOME/(LOSS)</b>	0	0	0	0	0
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	(1,713)
17 Other, net	0	0	0	0	0
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,713)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	0	0	0	0	2,277
20 Operating transfers out	0	0	0	0	0
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>564</u>
22 <b>BEGINNING NET ASSETS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(564)</u>
23 <b>ENDING NET ASSETS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$0)</u>

Analysis of Fund Equity

Cash	
Operating	\$0
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	0
Other Assets	
Liabilities	<u>0</u>
Fund Equity	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 10, 2012.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2010 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$474,683	\$395,569	\$413,187	\$17,618	\$368,265
2 RiverMarket Parking	465,000	387,500	342,373	(45,127)	349,586
3 Business Licenses	229,000	190,833	212,751	21,918	227,883
4 Street Repairs	110,000	91,667	115,398	23,731	119,681
5 Parking Meters	520,000	433,333	411,698	(21,636)	437,007
6 Other	500	417	0	(417)	0
7 <b>TOTAL OPERATING REVENUES</b>	<u>1,799,183</u>	<u>1,499,319</u>	<u>1,495,406</u>	<u>(3,913)</u>	<u>1,502,422</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	341,846	284,872	290,039	(5,167)	218,410
9 RiverMarket Parking	475,167	395,973	340,689	55,283	393,897
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,186	183,488	183,488	0	183,488
12 <b>TOTAL OPERATING EXPENSES</b>	<u>1,037,199</u>	<u>864,333</u>	<u>814,216</u>	<u>50,116</u>	<u>795,795</u>
13 <b>OPERATING INCOME/(LOSS)</b>	<u>761,984</u>	<u>634,987</u>	<u>681,190</u>	<u>46,203</u>	<u>706,627</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
14 Investment income	1,200	1,000	2,409	1,409	1,392
15 Debt Service	0	0	0	0	0
16 Interest expense	(513,545)	(427,954)	(457,257)	(29,303)	(469,192)
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)	(27,967)	(26,633)	1,334	(26,633)
20 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>216,079</u>	<u>180,066</u>	<u>199,710</u>	<u>19,644</u>	<u>212,195</u>
<b>OPERATING TRANSFERS:</b>					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(307,997)	0	307,997	0
23 <b>NET INCOME/(LOSS)</b>	<u>(153,517)</u>	<u>(127,931)</u>	<u>199,710</u>	<u>327,641</u>	<u>212,195</u>
24 <b>BEGINNING NET ASSETS</b>	<u>158,251</u>	<u>158,251</u>	<u>158,251</u>	<u>0</u>	<u>96,374</u>
25 <b>ENDING NET ASSETS</b>	<u>\$4,734</u>	<u>\$30,320</u>	<u>\$357,961</u>	<u>\$327,641</u>	<u>\$308,569</u>

Analysis of Fund Equity

Cash	
Operating	\$1,088,842
Debt Reserve	1,370,544
Receivable	22,981
Inventory	
Capital Assets, net	7,688,878
Other Assets	724,768
Liabilities	<u>(10,538,052)</u>
Fund Equity	<u>\$357,961</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 10, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2010 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$29,032	\$29,032	\$49,656
2 Plan members	0	0	29,032	29,032	49,656
3 General property taxes	0	0	2,206,824	2,206,824	2,133,736
4 State insurance turnback and guarantee fund	0	0	421,221	421,221	456,321
5 Other	0	0	847,980	847,980	791,010
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>3,534,089</u>	<u>3,534,089</u>	<u>3,480,378</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(576,619)	(576,619)	2,501,396
8 Interest and dividends	0	0	1,133,559	1,133,559	859,613
9	0	0	556,941	556,941	3,361,009
10 Less investment expense	0	0	(223,034)	(223,034)	(245,163)
11 Net investment income (loss)	0	0	333,906	333,906	3,115,846
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>3,867,996</u>	<u>3,867,996</u>	<u>6,596,224</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	8,526,888	(8,526,888)	7,856,685
14 Administrative expenses	0	0	130,688	(130,688)	56,116
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>8,657,576</u>	<u>(8,657,576)</u>	<u>7,912,802</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(4,789,580)</u>	<u>(4,789,580)</u>	<u>(1,316,577)</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>52,959,530</u>	<u>52,959,530</u>	<u>52,308,765</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$48,169,950</u>	<u>\$48,169,950</u>	<u>\$50,992,188</u>

Note 1: The net assets include \$ 24,319,442 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 October 31, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2010 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$88,783	\$88,783	\$112,356
2 Plan members	0	0	\$81,894	81,894	112,356
3 General property taxes	0	0	2,206,824	2,206,824	2,133,736
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 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>3,372,987</u>	<u>3,372,987</u>	<u>3,040,752</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(1,973,637)	(1,973,637)	3,312,297
8 Interest and dividends	0	0	1,409,516	1,409,516	1,234,550
9	0	0	(564,121)	(564,121)	4,546,847
10 Less investment expense	0	0	(341,884)	(341,884)	(346,905)
11 Net investment income (loss)	0	0	(906,005)	(906,005)	4,199,942
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>2,466,982</u>	<u>2,466,982</u>	<u>7,240,694</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	8,971,284	(8,971,284)	8,795,411
14 Administrative expenses	0	0	30,050	(30,050)	27,852
15	0	0	9,001,334	(9,001,334)	8,823,264
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(6,534,353)</u>	<u>(6,534,353)</u>	<u>(1,582,570)</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>77,149,217</u>	<u>77,149,217</u>	<u>76,580,749</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$70,614,865</u>	<u>\$70,614,865</u>	<u>\$74,998,179</u>

Note 1: The net assets include \$11,354,834 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 October 31, 2011  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Oct 31, 2010 Unaudited
<b>ADDITIONS:</b>					
Contributions:					
1					
2					
3					
4					
5					
6					
	\$0	\$0	\$2,022,211	\$2,022,211	\$1,690,671
	0	0	382,972	382,972	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	3,916	3,916	18,625
	<u>0</u>	<u>0</u>	<u>2,409,100</u>	<u>2,409,100</u>	<u>1,709,296</u>
Investment income (loss):					
7	0	0	(131,514)	(131,514)	364,069
8	0	0	138,106	138,106	115,265
9	0	0	6,592	6,592	479,334
10	0	0	(180,481)	(180,481)	(37,367)
11	0	0	(173,889)	(173,889)	441,967
12	<u>0</u>	<u>0</u>	<u>2,235,211</u>	<u>2,235,211</u>	<u>2,151,262</u>
<b>DEDUCTIONS:</b>					
13	0	0	1,219,119	(1,219,119)	1,178,962
14	0	0	0	0	0
15	<u>0</u>	<u>0</u>	<u>1,219,119</u>	<u>(1,219,119)</u>	<u>1,178,962</u>
16	0	0	1,016,092	1,016,092	972,300
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>\$9,453,714</u>	<u>\$9,453,714</u>	<u>\$8,465,206</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 10, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2010 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$1,050,263	\$1,050,263	\$1,022,884
2 Plan members	0	0	1,154,727	1,154,727	984,307
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	15,867	15,867	61,895
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>2,220,857</u>	<u>2,220,857</u>	<u>2,069,086</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(335,747)	(335,747)	1,581,573
8 Interest and dividends	0	0	573,856	573,856	472,365
9	0	0	238,109	238,109	2,053,937
10 Less investment expense	0	0	(180,634)	(180,634)	(168,089)
11 Net investment income (loss)	0	0	57,475	57,475	1,885,849
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>2,278,332</u>	<u>2,278,332</u>	<u>3,954,935</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	3,076,156	(3,076,156)	1,936,012
14 Administrative expenses	0	0	0	0	(0)
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>3,076,156</u>	<u>(3,076,156)</u>	<u>1,936,012</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(797,824)</u>	<u>(797,824)</u>	<u>2,018,923</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>36,605,771</u>	<u>36,605,771</u>	<u>33,309,255</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$35,807,947</u>	<u>\$35,807,947</u>	<u>\$35,328,178</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on January 10, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Oct 31, 2010 Unaudited</u>
<b>ADDITIONS:</b>					
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>
<b>DEDUCTIONS:</b>					
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 January 10, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Definitions  
For the Period Ended October 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 October 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	86,236	4,292,348	1,068,706	15,454,362	0	20,901,653	137,307
General - Special Projects				360,009		360,009	105,719
Seized Money						0	60,485
Street				2,154,842		2,154,842	105,713
Street - Special Projects						0	10,303
Special Projects				1,453		1,453	538,079
Infrastructure						0	9,093
911						0	5,500
CDBG						0	78,351
HIPP						0	0
NHSP						0	0
Grants				2,258,733		2,258,733	1,619,696
1988 Capital Improvement						0	0
1995 Capital Improvement						0	0
1998 Capital Improvement - Infrastructure						0	18,318
2009 Capital Improvements						0	334,859
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	139,668
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				4,930,156		4,930,156	0
2004 Library Improvement Bonds Debt Service				2,980,000		2,980,000	0
2008 Library Improvement Bonds Debt Service				3,197,876		3,197,876	0
Fleet	0		257,753			257,753	0
Vehicle Storage Facility	2,875		66,527	52,839		122,241	0
Waste Disposal	4,838		4,564,906		9,315,000	13,884,744	0
Rivermarket	59,729		4,487			64,216	0
Recreation Services			196,760		11,770,000	11,966,760	0
Zoo	6,117		278,362			284,479	0
Zoo Special Projects Fund						0	5,981
Golf			183,417	8,209		191,626	0
Jim Dailey Fitness and Aquatics Center			122,561			122,561	0
Concessions			0			0	0
Rivermarket Garage Fund			166,182	491,870	9,880,000	10,538,052	0
Police Pension		903	(1,041)			(138)	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	141,231					141,231	0
Totals	300,843	4,293,301	6,908,803	31,890,349	30,965,000	74,358,296	3,173,845

**SUMMARY OF BOND INDEBTEDNESS**  
For the month ended October 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 10/31/2011</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	\$772,425
2007 Infrastructure Refunding	Metropolitan Bank	13,350,000	10/1/2019	4.00% - 5.00%	10,440,000	0	980,000	0	9,460,000	461,388
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	490,494
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	225,000	0	1,890,000	91,448
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
<b><u>REVENUE BONDS</u></b>										
2003 Capital Improvement and Refunding-Parking Projects	Metropolitan Bank	11,855,000	7/1/2028	1.50% - 5.30%	10,255,000	0	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
<b><u>TEMPORARY NOTE</u></b>										
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
<b>Grand Total</b>		<b>\$205,222,500</b>			<b>\$126,906,677</b>	<b>\$0</b>	<b>\$11,854,830</b>	<b>\$8,610,000</b>	<b>\$106,441,847</b>	<b>\$5,017,680</b>