

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2010 Unaudited
REVENUES:					
1 General property taxes	\$17,395,148	\$17,395,148	\$24,973,554	\$7,578,406	\$24,034,597
2 Sales taxes	63,920,146	63,920,146	64,964,351	1,044,205	64,137,449
3 Licenses and permits	9,651,195	9,651,195	9,680,095	28,900	9,349,229
4 Intergovernmental	1,673,467	1,673,467	3,539,464	1,865,997	2,686,738
5 Charges for services	5,047,900	5,047,900	4,750,473	(297,427)	4,837,131
6 Fines and fees	3,318,220	3,318,220	3,294,229	(23,991)	3,629,273
7 Utility franchise fees	27,104,357	27,104,357	27,380,050	275,693	27,594,024
8 Investment income	11,300	11,300	16,678	5,378	20,234
9 Miscellaneous	831,191	831,191	960,388	129,197	999,930
10 TOTAL REVENUES	<u>128,952,924</u>	<u>128,952,924</u>	<u>139,559,281</u>	<u>10,606,357</u>	<u>\$137,288,605</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	20,026,560	20,026,560	20,245,268	(218,708)	20,124,522
12 Board of Directors	233,632	233,632	208,545	25,087	213,453
13 Community Programs	273,881	273,881	301,717	(27,836)	272,668
14 City Attorney	1,480,944	1,480,944	1,398,087	82,857	1,401,365
15 District Court - First Division (Criminal)	1,174,520	1,174,520	1,130,266	44,254	1,068,906
16 District Court - Third Division (Environmental)	488,254	488,254	490,599	(2,345)	473,973
17 District Court - Second Division (Traffic)	1,116,304	1,116,304	1,103,151	13,153	1,077,451
18 Finance	2,535,964	2,535,964	2,489,417	46,547	2,420,425
19 Human Resources	1,169,224	1,169,224	1,174,617	(5,393)	1,290,121
20 Information Technology	3,051,459	3,051,459	2,981,416	70,043	2,755,289
21 Planning and Development	1,776,156	1,776,156	1,749,465	26,691	1,753,799
22 TOTAL GENERAL GOVERNMENT	<u>33,326,898</u>	<u>33,326,898</u>	<u>33,272,547</u>	<u>54,351</u>	<u>32,851,971</u>
23 PUBLIC WORKS	1,029,076	1,029,076	918,643	110,433	986,122
24 PARKS & RECREATION	6,507,665	6,507,665	6,572,694	(65,029)	6,506,269
25 FIRE	34,336,588	34,336,588	38,850,892	(4,514,304)	35,689,954
26 POLICE	48,015,331	48,015,331	52,946,561	(4,931,230)	50,987,755
27 HOUSING & NEIGHBORHOOD PROGRAMS	3,715,039	3,715,039	3,627,751	87,288	3,572,517
28 VACANCY SAVINGS	361,350	361,350	0	361,350	0
29 TOTAL EXPENDITURES	<u>127,291,947</u>	<u>127,291,947</u>	<u>136,189,089</u>	<u>(8,897,142)</u>	<u>130,594,589</u>
30 REVENUES OVER (UNDER) EXPENDITURES	1,660,977	1,660,977	3,370,192	1,709,215	6,694,016
OTHER FINANCING SOURCES/(USES):					
31 TRANSFERS IN	3,401,406	3,401,406	3,367,506	(33,900)	3,854,875
32 TRANSFERS OUT	(7,062,383)	(7,062,383)	(7,063,883)	(1,500)	(6,661,740)
33 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(2,000,000)	(2,000,000)	(326,185)	1,673,815	3,887,152
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>\$22,866,080</u>	<u>\$24,539,896</u>	<u>\$1,673,815</u>	<u>\$24,866,080</u>

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

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 April 10, 2012.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Dec 31, 2010 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$7,455	\$7,455	\$13,486
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	237,910	237,910	261,322
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>245,365</u>	<u>245,365</u>	<u>274,808</u>
EXPENDITURES:					
6 General Government	0	0	2,890,461	(2,890,461)	2,911,978
7 Public Works	0	0	487,844	(487,844)	475,459
8 Parks and Recreation	0	0	489,361	(489,361)	245,512
9 Fire	0	0	0	0	0
10 Police	0	0	0	0	64,010
11 Housing	0	0	603,396	(603,396)	341,945
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,471,061</u>	<u>(4,471,061)</u>	<u>4,038,904</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,225,697)	(4,225,697)	(3,764,097)
OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	4,620,620	4,620,620	4,007,830
15 Transfers Out	0	0	(57,419)	(57,419)	(401,297)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
16 EXPENDITURES AND OTHER FINANCING USES	0	0	337,504	337,504	(157,564)
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>\$1,387,200</u>	<u>\$1,544,763</u>	<u>\$1,049,695</u>

Note 1: As of December 31, 2011, fund balance is composed of 113 projects utilizing full fund balance.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
REVENUES:					
1 General property taxes	\$4,875,213	\$4,875,213	\$5,082,791	\$207,578	\$4,921,108
2 Intergovernmental	9,052,000	9,052,000	9,111,335	59,335	9,345,642
3 Charges for services	7,000	7,000	14,362	7,362	16,758
4 Investment income	1,000	1,000	2,660	1,660	1,272
5 Miscellaneous	89,000	89,000	217,046	128,046	973,991
6 TOTAL REVENUES	<u>14,024,213</u>	<u>14,024,213</u>	<u>14,428,193</u>	<u>403,980</u>	<u>15,258,772</u>
EXPENDITURES:					
Public Works:					
7 General Administration	848,665	848,665	1,052,786	(204,121)	746,389
8 Operations Administration	543,310	543,310	502,650	40,660	524,902
9 Street & Drainage Maintenance	5,661,610	5,661,610	5,132,734	528,876	5,116,988
10 Storm Drainage Maintenance	803,190	803,190	743,132	60,058	761,841
11 Work Pool	129,446	129,446	127,631	1,815	98,055
12 Resource Control & Scheduling	336,661	336,661	344,527	(7,866)	325,565
13 Control Devices	849,051	849,051	724,963	124,088	798,748
14 Signals	694,245	694,245	577,845	116,400	637,110
15 Parking Meters	90,993	90,993	88,186	2,807	84,081
16 Civil Engineering	1,258,970	1,258,970	1,243,729	15,241	1,183,071
17 Traffic Engineering	3,303,301	3,303,301	3,115,381	187,920	3,249,881
18 Parking Enforcement	253,184	253,184	197,289	55,895	195,430
19 TOTAL EXPENDITURES	<u>14,772,626</u>	<u>14,772,626</u>	<u>13,850,854</u>	<u>921,772</u>	<u>13,722,061</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(748,413)	(748,413)	577,339	1,325,752	1,536,711
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,214,630	1,214,630	1,045,300	(169,330)	855,125
22 Transfers Out	(466,217)	(466,217)	(466,217)	0	(2,631,917)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,156,422	1,156,422	(240,082)
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>\$3,823,328</u>	<u>\$1,156,423</u>	<u>\$2,666,905</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The December 31, 2011 fund balance in Fund 205 is \$26,535.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	33,000
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,000</u>
EXPENDITURES:					
5 Public Works	0	0	81,172	(81,172)	199,777
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>81,172</u>	<u>(81,172)</u>	<u>199,777</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(81,172)	(81,172)	(166,777)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	-	279,795
9 Transfers Out	0	0	(53,041)	(53,041)	(78,349)
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(134,213)	(134,213)	34,670
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>160,748</u>	<u>160,748</u>	<u>126,079</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$26,535</u>	<u>\$26,535</u>	<u>\$160,748</u>

Note 1: As of December 31, 2011, special project commitments for 4 projects utilizing full fund balance.

City of Little Rock, Arkansas
 Monthly Financial Report
 Seized Money Fund
 For the Period Ended December 31, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	72	72	278
3 Miscellaneous	0	0	208,394	208,394	300,029
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>208,467</u>	<u>208,467</u>	<u>300,306</u>
EXPENDITURES:					
5 Police	0	0	223,289	(223,289)	294,907
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>223,289</u>	<u>(223,289)</u>	<u>294,907</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(14,823)	(14,823)	5,399
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	(14,823)	(14,823)	5,399
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>\$81,059</u>	<u>\$81,059</u>	<u>\$95,882</u>

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

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Dec 31, 2010 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$434,908	\$434,908	\$434,708
2 Charges for services	0	0	1,003,054	1,003,054	661,114
3 Fines and fees	0	0	1,020,580	1,020,580	1,003,454
4 Interest income	0	0	3,034	3,034	1,378
5 Miscellaneous	0	0	2,299,503	2,299,503	3,263,334
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4,761,079</u>	<u>4,761,079</u>	<u>5,363,989</u>
EXPENDITURES:					
7 General Government	0	0	549,261	(549,261)	867,119
8 Public Works	0	0	1,016,684	(1,016,684)	2,062,802
9 Parks and Recreation	0	0	1,112,790	(1,112,790)	965,595
10 Fire	0	0	299,365	(299,365)	219,786
11 Police	0	0	246,917	(246,917)	213,050
12 Housing	0	0	202,392	(202,392)	323,403
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,427,411</u>	<u>(3,427,411)</u>	<u>4,651,754</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,333,668	1,333,668	712,235
OTHER FINANCING SOURCES (USES):					
15 Transfers In	0	0	369,407	369,407	1,039,644
16 Transfers Out	0	0	(88,118)	(88,118)	(376,895)
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,614,958	1,614,958	1,374,983
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>\$4,779,854</u>	<u>\$4,779,854</u>	<u>\$3,164,896</u>

Note 1: Fund balance is comprised of 94 special projects with appropriations totaling \$6,968,382 and 10 special projects with negative balances of \$2,182,599.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	146	146	221
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>146</u>	<u>146</u>	<u>221</u>
EXPENDITURES:					
4 Public Works	0	0	1,013	(1,013)	114,771
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,013</u>	<u>(1,013)</u>	<u>114,771</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(867)	(867)	(114,550)
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	(867)	(867)	(114,550)
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><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$57,863</u></u>	<u><u>\$57,863</u></u>	<u><u>\$58,729</u></u>

Note 1: As of December 31, 2011, the fund balance has been allocated to 3 special projects.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Dec 31, 2010 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$12,391,256	\$12,391,256	\$7,417,619
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,282	1,282	1,943,800
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>12,392,538</u>	<u>12,392,538</u>	<u>9,361,419</u>
EXPENDITURES:					
5 General Government	0	0	1,917,823	(1,917,823)	3,848,402
6 Public Works	0	0	8,095,485	(8,095,485)	2,580,909
7 Parks & Recreation	0	0	3,352	(3,352)	0
8 Fleet	0	0	0	0	107,615
9 Fire	0	0	712,939	(712,939)	759,689
10 Police	0	0	1,684,939	(1,684,939)	2,034,943
11 Housing	0	0	0	0	0
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>12,414,537</u>	<u>(12,414,537)</u>	<u>9,331,558</u>
REVENUES OVER (UNDER) EXPENDITURES	0	0	(21,999)	(21,999)	29,861
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	(21,999)	(21,999)	23,181
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>(\$2,396)</u>	<u>(\$2,396)</u>	<u>\$19,605</u>

Expenditures include:	
Expended	12,414,537
Encumbrances	<u>0</u>
	<u>\$ 12,414,537</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$1,392,864	1,392,864	\$1,532,002
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>1,392,864</u>	<u>1,392,864</u>	<u>1,532,002</u>
EXPENDITURES:					
5 Police	0	0	1,392,864	(1,392,864)	1,532,002
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,392,864</u>	<u>(1,392,864)</u>	<u>1,532,002</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0
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	0	0	0
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>\$2,822</u>	<u>\$2,822</u>	<u>\$2,822</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$6,893,923	\$6,893,923	\$3,559,269
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>6,893,923</u>	<u>6,893,923</u>	<u>3,559,269</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	5,824,683	(5,824,683)	3,698,915
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,824,683</u>	<u>(5,824,683)</u>	<u>3,698,915</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,069,239	1,069,239	(139,647)
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	1,069,239	1,069,239	(139,647)
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>\$1,184,797</u>	<u>\$1,184,797</u>	<u>\$115,558</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$773,724	\$773,724	\$784,835
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>773,724</u>	<u>773,724</u>	<u>784,835</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	887,691	(887,691)	767,287
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>887,691</u>	<u>(887,691)</u>	<u>767,287</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(113,968)	(113,968)	17,549
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	(113,968)	(113,968)	17,549
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>\$531,720</u>	<u>\$531,720</u>	<u>\$645,687</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$110,712	\$110,712	\$71,217
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>110,712</u>	<u>110,712</u>	<u>71,217</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	77,444	(77,444)	79,623
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>77,444</u>	<u>(77,444)</u>	<u>79,623</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	33,268	33,268	(8,406)
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	33,268	33,268	(8,406)
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>\$189,932</u>	<u>\$189,932</u>	<u>\$156,664</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	5,174	5,174	3,877
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5,174</u>	<u>5,174</u>	<u>3,877</u>
EXPENDITURES:					
5 General Government	0	0	254,294	(254,294)	662,168
6 Public Works	0	0	703,522	(703,522)	33,100
7 Parks and Recreation	0	0	0	(0)	1,500
8 Fire	0	0	2,104	(2,104)	1,265
9 Police	0	0	322,792	(322,792)	624,481
10 Housing	0	0	39,508	(39,508)	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,322,220</u>	<u>(1,322,220)</u>	<u>1,322,514</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,317,045)	(1,317,045)	(1,318,637)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	4,600,000	4,600,000	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	3,282,955	3,282,955	(1,318,637)
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>\$4,949,446</u>	<u>\$4,949,446</u>	<u>\$1,666,491</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	2,666	2,666	2,258
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,666</u>	<u>2,666</u>	<u>2,258</u>
EXPENDITURES:					
5 Public Works	0	0	167,945	(167,945)	26,464
6 Parks and Recreation	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>167,945</u>	<u>(167,945)</u>	<u>26,464</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(165,279)	(165,279)	(24,206)
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>(165,270)</u>	<u>(165,270)</u>	<u>(24,206)</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>\$862,501</u>	<u>\$862,501</u>	<u>\$1,027,771</u>

Note 1: As of December 31, 2011, the fund balance has been allocated to 2 special projects, including an infrastructure reserve in the amount of \$81,483.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	37
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>37</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	37
OTHER FINANCING SOURCES (USES):					
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	(9)	(9)	(19,781)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 13 EXPENDITURES AND OTHER FINANCING USES	0	0	(9)	(9)	(19,744)
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>\$9</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	2,713	2,713	2,264
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,713</u>	<u>2,713</u>	<u>2,264</u>
EXPENDITURES:					
5 Public Works	0	0	6,938	(6,938)	2,000
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>6,938</u>	<u>(6,938)</u>	<u>2,000</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,225)	(4,225)	264
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	(53,740)	(53,740)	264
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>\$978,603</u>	<u>\$978,603</u>	<u>\$1,032,343</u>

Note 1: As of December 31, 2011, the fund balance has been allocated to 3 special projects, including an infrastructure reserve in the amount of \$4,286.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$200	\$200	\$630
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>630</u>
EXPENDITURES:					
4 General Government	0	0	1,192,785	(1,192,785)	3,371,440
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,192,785</u>	<u>(1,192,785)</u>	<u>3,371,440</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,192,584)	(1,192,584)	(3,370,810)
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	(1,192,584)	(1,192,584)	(3,370,810)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,317,983</u>	<u>2,317,983</u>	<u>5,688,793</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,125,399</u>	<u>\$1,125,399</u>	<u>\$2,317,983</u>

Note 1: As of December 31, 2011, the fund balance has been allocated to 18 special projects.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	1,037	\$1,037	\$2,659
2 Miscellaneous	0	0		0	
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,037</u>	<u>1,037</u>	<u>2,659</u>
EXPENDITURES:					
4 General Government	0	0	16,937	(16,937)	261,151
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>16,937</u>	<u>(16,937)</u>	<u>261,151</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(15,900)	(15,900)	(258,492)
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)	(208,769)
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(225,332)	(225,332)	(467,042)
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>\$47,861</u>	<u>\$47,861</u>	<u>\$273,193</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
4 General Government	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(202)</u>
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	(201)
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 December 31, 2011
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2010 Actual
REVENUES:					
1 Interest income	\$0	\$0	\$1,566	\$1,566	\$66,088
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,566</u>	<u>1,566</u>	<u>66,088</u>
EXPENDITURES:					
4 General Government	0	0	5,747,801	(5,747,801)	9,439,254
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,747,801</u>	<u>(5,747,801)</u>	<u>9,439,254</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,746,236)	(5,746,236)	(9,373,166)
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	(6,377,600)	(6,377,600)	(9,372,964)
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>\$7,828,258</u>	<u>\$7,828,258</u>	<u>\$14,205,859</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 December 31, 2011
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	5,975	5,975	3,116
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5,975</u>	<u>5,975</u>	<u>3,116</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	(500,157)	(500,157)	(692,147)
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	672,361
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	5,138	5,138	(19,786)
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>\$717,732</u>	<u>\$717,732</u>	<u>\$712,594</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 December 31, 2011
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2010 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,441,388	\$1,441,388	\$1,438,988
2 Interest income	0	0	2,292	2,292	3,393
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,443,679</u>	<u>1,443,679</u>	<u>1,442,380</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	1,443,138	(1,443,138)	1,440,738
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,443,138</u>	<u>(1,443,138)</u>	<u>1,440,738</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	542	542	1,643
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	0	0	542	542	1,643
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>\$19,694</u>	<u>\$19,694</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 December 31, 2011
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2010 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$316,448	\$316,448	\$315,048
2 Interest income	0	0	557	557	791
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>317,004</u>	<u>317,004</u>	<u>315,838</u>
EXPENDITURES:					
4 Debt Service	0	0	318,198	(318,198)	316,798
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>318,198</u>	<u>(318,198)</u>	<u>316,798</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,193)	(1,193)	(959)
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	(1,193)	(1,193)	(959)
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>\$20,790</u>	<u>\$20,790</u>	<u>\$21,983</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$11,583,054	\$11,583,054	\$11,199,760
2 Interest Income	0	0	19,207	19,207	11,944
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>11,602,261</u>	<u>11,602,261</u>	<u>11,211,703</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	464,336	464,336	143,871
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	464,336	464,336	143,871
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>\$11,735,403</u>	<u>\$11,735,403</u>	<u>\$11,271,067</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$3,511,158	\$3,511,158	\$3,393,613
2 Interest Income	0	0	393	393	226
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,511,551</u>	<u>3,511,551</u>	<u>3,393,839</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	164,182	164,182	(18,005)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	164,182	164,182	(18,005)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,076,186</u>	<u>2,076,186</u>	<u>2,094,191</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,240,369</u>	<u>\$2,240,369</u>	<u>\$2,076,186</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
REVENUES:					
Property Tax	\$0	\$0	\$3,474,284	\$3,474,284	\$3,359,316
Interest Income	0	0	8,609	8,609	5,744
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,482,892</u>	<u>3,482,892</u>	<u>3,365,060</u>
EXPENDITURES:					
Debt Service	0	0	2,475,345	(2,475,345)	2,695,033
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	1,007,547	1,007,547	670,028
OTHER FINANCING SOURCES (USES):					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	631,365	631,365	0
Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,638,912	1,638,912	670,028
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>\$4,907,781</u>	<u>\$4,907,781</u>	<u>\$3,268,869</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$10,386,462	\$10,386,462	\$10,574,285	\$187,823	\$9,663,602
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>10,386,462</u>	<u>10,386,462</u>	<u>10,574,285</u>	<u>187,823</u>	<u>9,663,602</u>
OPERATING EXPENSES:					
4 Personnel Services	2,898,248	2,898,248	2,673,454	224,794	2,626,717
5 Supplies and materials	5,453,041	5,453,041	5,699,713	(246,672)	4,708,132
6 Services and other expenses	1,550,907	1,550,907	1,800,283	(249,376)	1,594,148
7 Repairs and maintenance	128,800	128,800	86,469	42,331	217,613
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	123,354	123,354	123,354	0	145,709
10 TOTAL OPERATING EXPENSES	<u>10,154,350</u>	<u>10,154,350</u>	<u>10,383,272</u>	<u>(228,922)</u>	<u>9,292,319</u>
11 OPERATING INCOME/(LOSS)	232,112	232,112	191,013	(41,099)	371,283
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	1,500	1,500	2,189	689	2,618
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	15,970	7,290	(8,680)	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>249,582</u>	<u>249,582</u>	<u>200,492</u>	<u>(49,090)</u>	<u>373,900</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(734,585)	(734,585)	(734,585)	0	(236,278)
20 NET INCOME/(LOSS)	<u>(485,003)</u>	<u>(485,003)</u>	<u>(534,094)</u>	<u>(49,090)</u>	<u>137,622</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>\$2,521,690</u>	<u>\$2,472,599</u>	<u>(\$49,090)</u>	<u>\$3,006,693</u>

Analysis of Fund Equity

Cash	
Operating	\$224,440
Debt Reserve	
Receivable	100,806
Inventory	442,702
Capital Assets, net	1,411,856
Other Assets	724,448
Liabilities	<u>(431,653)</u>
Fund Equity	<u>\$2,472,599</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2010 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,187,770	\$1,187,770	\$1,284,794	\$97,024	\$1,199,238
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,187,770</u>	<u>1,187,770</u>	<u>1,284,794</u>	<u>97,024</u>	<u>1,199,238</u>
OPERATING EXPENSES:					
4 Personnel Services	611,003	611,003	575,440	35,563	590,048
5 Supplies and materials	34,223	34,223	52,487	(18,264)	44,793
6 Services and other expenses	505,550	505,550	514,974	(9,424)	513,593
7 Repairs and maintenance	12,574	12,574	29,550	(16,976)	15,434
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	20,713	20,713	27,701	(6,988)	37,317
10 TOTAL OPERATING EXPENSES	<u>1,184,063</u>	<u>1,184,063</u>	<u>1,200,152</u>	<u>(16,089)</u>	<u>1,201,184</u>
11 OPERATING INCOME/(LOSS)	3,707	3,707	84,643	80,936	(1,947)
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	4,005	4,005	0
16 Other, net	0	0	5,318	(5,318)	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>3,707</u>	<u>3,707</u>	<u>93,965</u>	<u>79,622</u>	<u>(1,947)</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	(147,368)
20 NET INCOME/(LOSS)	<u>3,707</u>	<u>3,707</u>	<u>93,965</u>	<u>79,622</u>	<u>(149,315)</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>(\$879,528)</u>	<u>(\$789,269)</u>	<u>\$79,622</u>	<u>(\$883,235)</u>

Analysis of Fund Equity	
Cash	
Operating	\$400
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	189,779
Other Assets	
Liabilities	<u>(979,448)</u>
Fund Equity	<u>(\$789,269)</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$16,264,520	\$16,264,520	16,375,542	\$111,022	16,124,566
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>16,264,520</u>	<u>16,264,520</u>	<u>16,375,542</u>	<u>111,022</u>	<u>16,124,566</u>
OPERATING EXPENSES:					
4 Personnel Services	4,485,579	4,485,579	4,331,443	154,136	4,257,890
5 Supplies and materials	1,430,400	1,430,400	1,447,585	(17,185)	1,131,814
6 Services and other expenses	2,705,950	2,705,950	2,550,984	154,966	2,609,058
7 Repairs and maintenance	2,346,245	2,346,245	2,546,500	(200,255)	2,299,071
8 Closure & Postclosure Costs	247,945	247,945	256,679	(8,734)	478,914
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,425,500	2,425,500	2,412,085	13,415	2,653,172
11 TOTAL OPERATING EXPENSES	<u>13,641,619</u>	<u>13,641,619</u>	<u>13,545,276</u>	<u>96,343</u>	<u>13,429,918</u>
12 OPERATING INCOME/(LOSS)	<u>2,622,901</u>	<u>2,622,901</u>	<u>2,830,265</u>	<u>207,364</u>	<u>2,694,648</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	9,200	9,200	13,076	3,876	10,461
14 Grants received	0	0	0	0	0
15 Interest expense	(420,716)	(420,716)	(421,764)	(1,048)	(728,309)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	75,000	75,000	(25,543)	(100,543)	(965)
18 Other, net	0	0	55,460	55,460	65,198
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>2,286,385</u>	<u>2,286,385</u>	<u>2,451,494</u>	<u>165,109</u>	<u>2,041,033</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)	(3,752,205)	(3,752,205)	0	(2,331,635)
23 NET INCOME/(LOSS)	<u>(1,465,820)</u>	<u>(1,465,820)</u>	<u>(1,300,711)</u>	<u>165,109</u>	<u>(290,602)</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>\$13,241,895</u>	<u>\$13,407,004</u>	<u>\$165,109</u>	<u>\$14,707,715</u>

Analysis of Fund Equity

Cash	
Operating	\$4,727,663
Debt Reserve	2,550,440
Receivable	2,589,250
Inventory	
Capital Assets, net	17,392,702
Other Assets	241,702
Liabilities	<u>(14,094,753)</u>
Fund Equity	<u>\$13,407,004</u>

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

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2010 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$316,670	\$316,670	\$493,906	\$177,236	\$358,709
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>316,670</u>	<u>316,670</u>	<u>493,906</u>	<u>177,236</u>	<u>358,709</u>
OPERATING EXPENSES:					
4 Personnel Services	305,000	305,000	356,570	(51,570)	298,090
5 Supplies and materials	17,000	17,000	45,780	(28,780)	39,668
6 Services and other expenses	475,670	475,670	544,125	(68,455)	504,703
7 Repairs and maintenance	19,000	19,000	38,886	(19,886)	33,799
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	100,272	100,272	100,272	(0)	100,815
10 TOTAL OPERATING EXPENSES	<u>916,942</u>	<u>916,942</u>	<u>1,085,632</u>	<u>(168,690)</u>	<u>977,074</u>
11 OPERATING INCOME/(LOSS)	<u>(600,272)</u>	<u>(600,272)</u>	<u>(591,726)</u>	<u>8,546</u>	<u>(618,365)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Contributions	250,000	250,000	250,000	(0)	250,000
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>(350,272)</u>	<u>(341,726)</u>	<u>8,546</u>	<u>(368,365)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	250,000	250,000	250,000	(0)	250,000
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>(100,272)</u>	<u>(100,272)</u>	<u>(91,726)</u>	<u>8,546</u>	<u>(118,365)</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>\$2,319,238</u>	<u>\$2,327,783</u>	<u>\$8,545</u>	<u>\$2,419,510</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,455,945)
Debt Reserve	
Receivable	5,544
Inventory	0
Capital Assets, net	4,854,389
Other Assets	7,774
Liabilities	<u>(83,979)</u>
Fund Equity	<u>\$2,327,783</u>

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

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2010 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	0
7 Utilities	0	0	0	0	0
8 Repairs and maintenance	0	0	0	0	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	0	0	642,179	(642,179)	267,426
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>642,179</u>	<u>(642,179)</u>	<u>267,426</u>
12 OPERATING INCOME/(LOSS)	0	0	(642,179)	(642,179)	(267,426)
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	11,745	11,745	6,151
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(630,595)	(630,595)	(634,136)
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	(11,488)	(11,488)	(11,488)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(1,272,517)</u>	<u>(1,272,517)</u>	<u>(906,899)</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	802,811	802,811	635,745
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(469,707)</u>	<u>(469,707)</u>	<u>(271,154)</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>\$758,907</u>	<u>\$758,907</u>	<u>1,228,614</u>

Analysis of Fund Equity

Cash	
Operating	(\$541,503)
Debt Reserve	2,217,240
Receivable	6,731
Inventory	0
Capital Assets, net	10,916,163
Other Assets	225,415
Liabilities	(12,065,140)
Fund Equity	<u><u>\$758,907</u></u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$3,191,625	\$3,191,625	\$3,397,188	\$205,563	\$2,910,487
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>3,191,625</u>	<u>3,191,625</u>	<u>3,397,188</u>	<u>205,563</u>	<u>2,910,487</u>
OPERATING EXPENSES:					
4 Personnel Services	2,234,314	2,234,314	2,379,914	(145,600)	2,199,697
5 Supplies and materials	798,982	798,982	794,939	4,043	694,872
6 Services and other expenses	1,084,998	1,084,998	1,053,547	31,451	1,055,305
7 Repairs and maintenance	175,088	175,088	203,358	(28,270)	150,569
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	470,170	470,170	480,830	(10,660)	417,671
10 TOTAL OPERATING EXPENSES	<u>4,763,552</u>	<u>4,763,552</u>	<u>4,912,587</u>	<u>(149,035)</u>	<u>4,518,114</u>
11 OPERATING INCOME/(LOSS)	<u>(1,571,927)</u>	<u>(1,571,927)</u>	<u>(1,515,399)</u>	<u>56,528</u>	<u>(1,607,627)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	12,900	12,900	0	(12,900)	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	(606)	(606)	0
17 Other, net	0	0	2,429,189	2,429,189	585,806
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(1,559,027)</u>	<u>(1,559,027)</u>	<u>913,183</u>	<u>2,472,210</u>	<u>(1,021,820)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,680,054	1,680,054	1,680,054	(0)	1,680,054
20 Operating transfers out	(591,197)	(591,197)	(591,197)	(0)	(501,197)
21 NET INCOME/(LOSS)	<u>(470,170)</u>	<u>(470,170)</u>	<u>2,002,040</u>	<u>2,472,210</u>	<u>157,036</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>\$4,574,644</u>	<u>\$7,046,854</u>	<u>\$2,472,210</u>	<u>\$5,044,814</u>

Analysis of Fund Equity

Cash	
Operating	\$7,500
Debt Reserve	0
Receivable	0
Inventory	101,583
Capital Assets, net	11,181,464
Other Assets	0
Liabilities	<u>(4,243,693)</u>
Fund Equity	<u>\$7,046,854</u>

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

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2010 Unaudited
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	(575,702)	(575,702)	1,070,405
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>(575,702)</u>	<u>(575,702)</u>	<u>1,070,405</u>
EXPENDITURES:					
4 Zoo	0	0	225,700	(225,700)	195,650
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>225,700</u>	<u>(225,700)</u>	<u>195,650</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(801,402)	(801,402)	874,755
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	2,793	2,793	(139)
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	(708,609)	(708,609)	874,617
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,011,445</u>	<u>2,011,445</u>	<u>1,136,828</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,302,836</u>	<u>\$1,302,836</u>	<u>\$2,011,445</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$1,657,069	\$1,657,069	\$1,551,929	(\$105,140)	\$1,461,704
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,657,069</u>	<u>1,657,069</u>	<u>1,551,929</u>	<u>(105,140)</u>	<u>1,461,704</u>
OPERATING EXPENSES:					
4 Personnel Services	1,182,194	1,182,194	1,220,151	(37,957)	1,207,054
5 Supplies and materials	176,044	176,044	181,836	(5,792)	158,120
6 Services and other expenses	451,237	451,237	575,641	(124,404)	524,051
7 Repairs and maintenance	256,995	256,995	270,992	(13,997)	241,874
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	92,315	92,315	92,316	(1)	94,146
10 TOTAL OPERATING EXPENSES	<u>2,158,785</u>	<u>2,158,785</u>	<u>2,340,936</u>	<u>(182,151)</u>	<u>2,225,245</u>
11 OPERATING INCOME/(LOSS)	<u>(501,716)</u>	<u>(501,716)</u>	<u>(789,006)</u>	<u>(287,290)</u>	<u>(763,541)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	169	169	0
13 Grants received	0	0	0	0	0
14 Interest expense	(1,050)	(1,050)	0	1,050	(2,361)
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	(39)
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(502,766)</u>	<u>(502,766)</u>	<u>(790,332)</u>	<u>(287,566)</u>	<u>(765,941)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,076,752	1,076,752	1,076,752	0	1,076,752
20 Operating transfers out	(666,301)	(666,301)	(666,301)	0	(666,301)
21 NET INCOME/(LOSS)	<u>(92,315)</u>	<u>(92,315)</u>	<u>(379,881)</u>	<u>(287,566)</u>	<u>(355,490)</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>(\$1,982,639)</u>	<u>(\$2,270,205)</u>	<u>(\$287,566)</u>	<u>(\$1,890,324)</u>

Analysis of Fund Equity

Cash	
Operating	\$2,050
Debt Reserve	
Receivable	
Inventory	24,155
Capital Assets, net	3,210,152
Other Assets	
Liabilities	<u>(5,506,561)</u>
Fund Equity	<u>(\$2,270,205)</u>

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

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2010 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$745,620	\$745,620	\$755,756	\$10,136	\$744,608
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>745,620</u>	<u>745,620</u>	<u>755,756</u>	<u>10,136</u>	<u>744,608</u>
OPERATING EXPENSES:					
4 Personnel Services	605,562	605,562	492,734	112,828	555,570
5 Supplies and materials	57,296	57,296	43,160	14,136	57,296
6 Services and other expenses	248,592	248,592	266,450	(17,858)	208,344
7 Repairs and maintenance	31,229	31,229	41,522	(10,293)	155,718
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	164,596	164,596	193,872	(29,276)	170,416
10 TOTAL OPERATING EXPENSES	<u>1,107,275</u>	<u>1,107,275</u>	<u>1,037,738</u>	<u>69,537</u>	<u>1,147,344</u>
11 OPERATING INCOME/(LOSS)	<u>(361,655)</u>	<u>(361,655)</u>	<u>(281,982)</u>	<u>79,673</u>	<u>(402,735)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	1,088	1,088	1,643	555	1,354
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	154,950
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(360,567)</u>	<u>(360,567)</u>	<u>(277,339)</u>	<u>83,228</u>	<u>(246,431)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	351,286	351,286	351,286	0	351,286
20 Operating transfers out	(226,851)	(226,851)	(226,851)	(0)	(236,851)
21 NET INCOME/(LOSS)	<u>(236,132)</u>	<u>(236,132)</u>	<u>(152,905)</u>	<u>83,227</u>	<u>(131,996)</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>\$3,004,695</u>	<u>\$3,087,921</u>	<u>\$83,227</u>	<u>\$3,240,827</u>

Analysis of Fund Equity

Cash	
Operating	\$621,248
Debt Reserve	
Receivable	703
Inventory	
Capital Assets, net	2,541,685
Other Assets	
Liabilities	<u>(75,715)</u>
Fund Equity	<u>\$3,087,921</u>

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

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

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

Analysis of Fund Equity

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

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

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Dec 31, 2010 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$474,683	\$474,683	\$551,273	\$76,590	\$393,821
2 RiverMarket Parking	465,000	465,000	424,115	(40,885)	516,595
3 Business Licenses	229,000	229,000	262,943	33,943	274,321
4 Street Repairs	110,000	110,000	131,556	21,556	138,517
5 Parking Meters	520,000	520,000	486,103	(33,897)	523,005
6 Other	500	500	0	(500)	0
7 TOTAL OPERATING REVENUES	<u>1,799,183</u>	<u>1,799,183</u>	<u>1,855,990</u>	<u>56,807</u>	<u>1,846,258</u>
OPERATING EXPENSES:					
8 Statehouse Parking	341,846	341,846	361,348	(19,502)	290,451
9 RiverMarket Parking	475,167	475,167	497,994	(22,827)	481,559
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,186	220,186	220,186	0	220,186
12 TOTAL OPERATING EXPENSES	<u>1,037,199</u>	<u>1,037,199</u>	<u>1,079,528</u>	<u>(42,329)</u>	<u>992,196</u>
13 OPERATING INCOME/(LOSS)	<u>761,984</u>	<u>761,984</u>	<u>776,462</u>	<u>14,478</u>	<u>854,062</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	1,200	1,200	2,857	1,657	1,970
15 Debt Service	0	0	0	0	0
16 Interest expense	(513,545)	(513,545)	(547,208)	(33,663)	(593,252)
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)	(33,560)	(31,609)	1,951	0
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>216,079</u>	<u>216,079</u>	<u>200,501</u>	<u>(15,578)</u>	<u>262,779</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(369,596)	(200,266)	169,330	(200,903)
23 NET INCOME/(LOSS)	<u>(153,517)</u>	<u>(153,517)</u>	<u>235</u>	<u>153,752</u>	<u>61,876</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>\$4,734</u>	<u>\$158,486</u>	<u>\$153,752</u>	<u>\$158,251</u>

Analysis of Fund Equity

Cash	
Operating	\$786,949
Debt Reserve	1,517,770
Receivable	298,654
Inventory	
Capital Assets, net	7,652,180
Other Assets	714,038
Liabilities	<u>(10,811,106)</u>
Fund Equity	<u>\$158,486</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$33,773	\$33,773	\$54,061
2 Plan members	0	0	33,773	33,773	54,061
3 General property taxes	0	0	3,638,144	3,638,144	3,436,068
4 State insurance turnback and guarantee fund	0	0	421,221	421,221	456,321
5 Other	0	0	1,010,962	1,010,962	850,977
6 Total Contributions	<u>0</u>	<u>0</u>	<u>5,137,872</u>	<u>5,137,872</u>	<u>4,851,489</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(860,113)	(860,113)	3,937,938
8 Interest and dividends	0	0	1,510,023	1,510,023	1,347,639
9	0	0	649,910	649,910	5,285,577
10 Less investment expense	0	0	(223,034)	(223,034)	(239,332)
11 Net investment income (loss)	0	0	426,876	426,876	5,046,245
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>5,564,747</u>	<u>5,564,747</u>	<u>9,897,734</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	9,923,844	(9,923,844)	9,392,859
14 Administrative expenses	0	0	137,568	(137,568)	70,954
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>10,061,412</u>	<u>(10,061,412)</u>	<u>9,463,813</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(4,496,664)</u>	<u>(4,496,664)</u>	<u>433,921</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>\$48,462,866</u>	<u>\$48,462,866</u>	<u>\$52,742,686</u>

Note 1: The net assets include \$ 24,157,992 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 December 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$98,246	\$98,246	\$129,648
2 Plan members	0	0	98,246	98,246	129,648
3 General property taxes	0	0	3,638,144	3,638,144	3,436,068
4 State insurance turnback and guarantee fund	0	0	807,816	807,816	542,362
5 Other	0	0	337,670	337,670	140,624
6 Total Contributions	<u>0</u>	<u>0</u>	<u>4,980,122</u>	<u>4,980,122</u>	<u>4,378,349</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(2,740,908)	(2,740,908)	6,175,788
8 Interest and dividends	0	0	1,993,762	1,993,762	1,028,004
9	0	0	(747,145)	(747,145)	7,203,792
10 Less investment expense	0	0	(341,884)	(341,884)	(346,905)
11 Net investment income (loss)	0	0	(1,089,030)	(1,089,030)	6,856,887
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>3,891,092</u>	<u>3,891,092</u>	<u>11,235,237</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	10,643,975	(10,643,975)	10,840,732
14 Administrative expenses	0	0	34,797	(34,797)	36,841
15	0	0	10,678,773	(10,678,773)	10,877,573
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(6,787,681)</u>	<u>(6,787,681)</u>	<u>357,664</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>\$70,361,537</u>	<u>\$70,361,537</u>	<u>\$76,938,413</u>

Note 1: The net assets include \$11,386,249 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 December 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$1,184,109	\$1,184,109	\$1,699,508
2 Plan members	0	0	1,221,075	1,221,075	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	3,916	3,916	20,134
6 Total Contributions	<u>0</u>	<u>0</u>	<u>2,409,100</u>	<u>2,409,100</u>	<u>1,719,643</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(212,138)	(212,138)	521,488
8 Interest and dividends	0	0	192,024	192,024	164,512
9	0	0	(20,114)	(20,114)	686,000
10 Less investment expense	0	0	(46,416)	(46,416)	(37,367)
11 Net investment income (loss)	0	0	(66,531)	(66,531)	648,632
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>2,342,569</u>	<u>2,342,569</u>	<u>2,368,275</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,621,312	(1,621,312)	1,423,559
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,621,312</u>	<u>(1,621,312)</u>	<u>1,423,559</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>721,257</u>	<u>721,257</u>	<u>944,716</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>\$9,158,879</u>	<u>\$9,158,879</u>	<u>\$8,437,622</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$1,249,006	\$1,249,006	\$1,253,581
2	Plan members	0	0	1,338,307	1,338,307	1,233,547
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	67,305
6	Total Contributions	<u>0</u>	<u>0</u>	<u>2,603,179</u>	<u>2,603,179</u>	<u>2,554,433</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	(536,117)	(536,117)	2,370,215
8	Interest and dividends	0	0	739,796	739,796	624,531
9		0	0	203,680	203,680	2,994,746
10	Less investment expense	0	0	(180,634)	(180,634)	(168,089)
11	Net investment income (loss)	0	0	23,046	23,046	2,826,657
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>2,626,225</u>	<u>2,626,225</u>	<u>5,381,091</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	3,922,461	(3,922,461)	2,084,574
14	Administrative expenses	0	0	0	0	(0)
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>3,922,461</u>	<u>(3,922,461)</u>	<u>2,084,574</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(1,296,236)</u>	<u>(1,296,236)</u>	<u>3,296,517</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>36,605,771</u>	<u>36,605,771</u>	<u>33,309,255</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$35,309,535</u>	<u>\$35,309,535</u>	<u>\$36,605,772</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2010 Unaudited</u>
ADDITIONS:					
Contributions:					
1					
2					
3					
4					
5					
6					
	\$0	\$0	\$291,623	\$291,623	\$299,324
	0	0	352,353	352,353	343,932
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>643,977</u>	<u>643,977</u>	<u>643,256</u>
Investment income (loss):					
7	0	0	(198,629)	(198,629)	771,546
8	0	0	0	0	0
9	<u>0</u>	<u>0</u>	<u>(198,629)</u>	<u>(198,629)</u>	<u>771,546</u>
10	0	0	0	0	(364)
11	<u>0</u>	<u>0</u>	<u>(198,629)</u>	<u>(198,629)</u>	<u>771,182</u>
12	<u>0</u>	<u>0</u>	<u>445,348</u>	<u>445,348</u>	<u>1,414,438</u>
DEDUCTIONS:					
13	0	0	7,998	(7,998)	321,944
14	0	0	0	0	0
15	<u>0</u>	<u>0</u>	<u>7,998</u>	<u>(7,998)</u>	<u>321,944</u>
16	<u>0</u>	<u>0</u>	<u>437,350</u>	<u>437,350</u>	<u>1,092,495</u>
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>\$7,033,795</u>	<u>\$7,033,795</u>	<u>\$6,501,895</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended December 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 December 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	792,664	5,240,524	1,133,729	29,645,202	0	36,812,120	0
General - Special Projects	83,649			320,824		404,473	0
Seized Money			67,671			67,671	0
Street	127,115			5,112,699		5,239,814	0
Street - Special Projects						0	0
Special Projects	301,588			13,628		315,215	0
Infrastructure	12,400					12,400	0
911	48,466		662,117			710,583	0
CDBG	89,765		721,753			811,518	0
HIPP	6,372		23,180			29,552	0
NHSP	6,858					6,858	0
Grants	144,471		2,581,440	2,570,798		5,296,709	0
1988 Capital Improvement						0	0
1995 Capital Improvement						0	0
1998 Capital Improvement - Infrastructure	3,465					3,465	0
2009 Capital Improvements	39,712		84,116			123,828	0
Issuance and Reserve Fund						0	0
2004 Library Improvement Bonds						0	0
2008 Library Improvement Bonds						0	0
Short Term Financing Capital Improvements	704,640					704,640	0
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				11,669,018		11,669,018	0
2004 Library Improvement Bonds Debt Service				7,062,027		7,062,027	0
2008 Library Improvement Bonds Debt Service				3,198,159		3,198,159	0
Fleet	182,483		249,170			431,653	0
Vehicle Storage Facility	5,417		923,180	50,851		979,448	0
Waste Disposal	168,935		557,301	4,053,516	9,315,000	14,094,753	0
Rivermarket	66,426		2,535,355			2,601,781	0
Recreation Services			836,643		11,770,000	12,606,643	0
Zoo	223,141		4,020,552			4,243,693	0
Zoo Special Projects Fund	18,247					18,247	0
Golf	64,961		5,432,076	9,523		5,506,561	0
Jim Dailey Fitness and Aquatics Center	12,501		63,214			75,715	0
Concessions						0	0
Rivermarket Garage Fund			249,273	681,833	9,880,000	10,811,106	0
Police Pension		213	9,647			9,860	0
Fire Pension		125	13,782			13,907	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	1,311					1,311	0
Totals	3,104,589	5,240,862	20,164,201	64,388,078	30,965,000	123,862,730	0

SUMMARY OF BOND INDEBTEDNESS
For the month ended December 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 12/31/2011</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
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	160,303
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	143,385
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
10th 2011 Temporary Note	Pinnacle Public Finance	4,600,000	12/22/2016	1.75%	0	4,600,000	0	0	4,600,000	0
Grand Total		\$209,822,500			\$126,906,677	\$4,600,000	\$11,854,830	\$8,610,000	\$111,041,847	\$5,178,680