

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended February 29, 2012
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2011 Unaudited
REVENUES:					
1 General property taxes	\$17,648,900	\$2,941,483	\$1,254,577	(\$1,686,906)	\$925,895
2 Sales taxes	92,199,900	15,366,650	15,044,931	(321,719)	10,437,349
3 Licenses and permits	9,664,800	1,610,800	5,710,253	4,099,453	5,433,272
4 Intergovernmental	2,190,000	365,000	0	(365,000)	0
5 Charges for services	4,902,200	817,033	826,193	9,159	819,699
6 Fines and fees	3,401,700	566,950	530,541	(36,409)	470,004
7 Utility franchise fees	26,332,200	4,388,700	3,202,947	(1,185,753)	3,198,873
8 Investment income	25,000	4,167	2,454	(1,713)	6,331
9 Miscellaneous	875,600	145,933	104,516	(41,417)	103,726
10 TOTAL REVENUES	<u>157,240,300</u>	<u>26,206,717</u>	<u>26,676,413</u>	<u>469,696</u>	<u>21,395,150</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	21,785,549	3,630,925	2,513,534	1,117,391	2,319,012
12 Board of Directors	236,721	39,454	32,488	6,966	31,611
13 Community Programs	369,524	61,587	61,506	81	45,523
14 City Attorney	1,610,385	268,398	252,054	16,344	229,746
15 District Court - First Division (Criminal)	1,338,419	223,070	190,453	32,617	181,189
16 District Court - Third Division (Environmental)	540,650	90,108	84,837	5,272	79,492
17 District Court - Second Division (Traffic)	1,187,972	197,995	229,856	(31,860)	215,548
18 Finance	2,753,231	458,872	461,061	(2,189)	406,520
19 Human Resources	1,463,722	243,954	207,120	36,834	195,667
20 Information Technology	4,103,292	683,882	527,641	156,241	576,740
21 Planning and Development	2,299,508	383,251	291,285	91,966	295,740
22 TOTAL GENERAL GOVERNMENT	<u>37,688,973</u>	<u>6,281,496</u>	<u>4,851,835</u>	<u>1,429,661</u>	<u>4,576,789</u>
23 PUBLIC WORKS	1,099,855	183,309	144,030	39,279	155,835
24 PARKS & RECREATION	8,392,391	1,398,732	929,035	469,697	975,284
25 FIRE	36,182,757	6,030,460	5,345,064	685,396	5,159,273
26 POLICE	54,468,120	9,078,020	8,216,597	861,423	7,765,238
27 HOUSING & NEIGHBORHOOD PROGRAMS	4,563,465	760,578	634,881	125,696	567,988
28 VACANCY SAVINGS	(2,372,659)	(395,443)	0	(395,443)	0
29 TOTAL EXPENDITURES	<u>140,022,902</u>	<u>23,337,150</u>	<u>20,121,443</u>	<u>3,215,708</u>	<u>19,200,407</u>
30 REVENUES OVER (UNDER) EXPENDITURES	<u>17,217,398</u>	<u>2,869,566</u>	<u>6,554,970</u>	<u>3,685,404</u>	<u>2,194,743</u>
OTHER FINANCING SOURCES/(USES):					
31 TRANSFERS IN	1,319,515	219,919	1,319,515	1,099,596	1,672,011
32 TRANSFERS OUT	(18,536,913)	(3,089,486)	(11,204,961)	(8,115,475)	(4,548,815)
33 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>(3,330,476)</u>	<u>(3,330,476)</u>	<u>(682,062)</u>
34 BEGINNING FUND BALANCE	<u>24,539,896</u>	<u>24,539,896</u>	<u>24,539,896</u>	<u>0</u>	<u>24,866,080</u>
35 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$24,539,896</u>	<u>\$24,539,896</u>	<u>\$21,209,420</u>	<u>(\$3,330,476)</u>	<u>\$24,184,019</u>

Note 1: Total encumbrances included in the reported expenditures are \$98,588.

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 May 29, 2012.

City of Little Rock, Arkansas
Monthly Financial Report
General Fund Special Projects Fund
For the Period Ended February 29, 2012
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Feb 28, 2011 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$2,994	\$2,994	\$3,371
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	9,606	9,606	49,049
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>12,600</u>	<u>12,600</u>	<u>52,419</u>
EXPENDITURES:					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	63,572	(63,572)	123,298
8 City Attorney	0	0	665	(665)	207,678
9 Finance	0	0	8,695	(8,695)	165
10 Human Resources	0	0	0	0	16,456
11 Planning	0	0	0	0	86
12 Community Programs	0	0	299,683	(299,683)	0
13 Public Works	0	0	281,303	(281,303)	55,510
14 Parks and Recreation	0	0	8,618	(8,618)	7,760
15 Fire	0	0	0	0	0
16 Police	0	0	0	0	0
17 Housing	0	0	146,735	(146,735)	86,892
18 Fleet	0	0	0	0	0
19 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>809,270</u>	<u>(809,270)</u>	<u>497,846</u>
20 REVENUES OVER (UNDER) EXPENDITURES	0	0	(796,671)	(796,671)	(445,427)
OTHER FINANCING SOURCES (USES):					
21 Transfers In	0	0	9,872,682	9,872,682	4,375,820
22 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
23 EXPENDITURES AND OTHER FINANCING USES	0	0	9,076,011	9,076,011	3,930,393
24 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,387,200</u>	<u>1,207,259</u>	<u>1,049,695</u>
25 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$10,463,211</u>	<u>\$10,283,270</u>	<u>\$4,980,089</u>

Note 1: As of February 29, 2012, fund balance is composed of 188 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended February 29, 2012
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Feb 28, 2011 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$5,040,000	\$840,000	\$362,974	(\$477,026)	\$264,117
2 Intergovernmental	9,770,794	1,628,466	1,437,266	(191,200)	1,451,786
3 Charges for services	9,000	1,500	1,057	(443)	633
4 Investment income	1,000	167	666	499	608
5 Miscellaneous	15,000	2,500	6,687	4,187	3,001
6 TOTAL REVENUES	<u>14,835,794</u>	<u>2,472,632</u>	<u>1,808,649</u>	<u>(663,984)</u>	<u>1,720,144</u>
EXPENDITURES:					
Public Works:					
7 General Administration	1,155,600	192,600	98,952	93,648	128,337
8 Operations Administration	566,400	94,400	79,378	15,022	78,939
9 Street & Drainage Maintenance	6,288,743	1,048,124	832,272	215,852	906,580
10 Storm Drainage Maintenance	860,545	143,424	122,007	21,417	128,659
11 Work Pool	145,182	24,197	18,698	5,499	16,094
12 Resource Control & Scheduling	371,584	61,931	57,176	4,755	56,814
13 Control Devices	885,856	147,643	85,331	62,312	85,607
14 Signals	755,481	125,914	123,552	2,362	97,340
15 Parking Meters	96,315	16,053	15,893	159	13,703
16 Civil Engineering	1,338,163	223,027	213,311	9,716	199,925
17 Traffic Engineering	3,356,216	559,369	531,185	28,184	538,757
18 Parking Enforcement	265,310	44,218	32,409	11,809	31,081
19 TOTAL EXPENDITURES	<u>16,085,395</u>	<u>2,680,899</u>	<u>2,210,164</u>	<u>470,735</u>	<u>2,281,837</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(1,249,601)	(208,267)	(401,516)	(193,249)	(561,693)
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,715,818	285,970	1,069,771	783,801	654,222
22 Transfers Out	(466,217)	(77,703)	(466,217)	(388,514)	(466,217)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	(0)	202,038	202,038	(373,688)
24 BEGINNING FUND BALANCE	<u>3,823,328</u>	<u>3,823,328</u>	<u>3,823,328</u>	<u>0</u>	<u>2,666,905</u>
25 ENDING FUND BALANCE (Note 1)	<u>\$3,823,328</u>	<u>\$3,823,328</u>	<u>\$4,025,366</u>	<u>\$202,038</u>	<u>\$2,293,217</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The February 29, 2012 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 February 29, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2011 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	0	0	99,477
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>99,477</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	(99,477)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	-	0
9 Transfers Out	0	0	0	0	(53,041)
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	(152,518)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>26,535</u>	<u>26,535</u>	<u>160,748</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$26,535</u>	<u>\$26,535</u>	<u>\$8,230</u>

Note 1: As of February 29, 2012, 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 February 29, 2012
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Feb 28, 2011 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	114	114	34
3 Miscellaneous	0	0	61,350	61,350	30,175
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>61,464</u>	<u>61,464</u>	<u>30,209</u>
EXPENDITURES:					
5 Police	0	0	87,083	(87,083)	119,245
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>87,083</u>	<u>(87,083)</u>	<u>119,245</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(25,619)	(25,619)	(89,036)
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	(25,619)	(25,619)	(89,036)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>81,059</u>	<u>81,059</u>	<u>95,882</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$55,440</u>	<u>\$55,440</u>	<u>\$6,847</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 29, 2012.

City of Little Rock, Arkansas
Monthly Financial Report
Special Projects Fund
For the Period Ended February 29, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2011 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$21,855	\$21,855	\$29,858
2 Charges for services	0	0	308,067	308,067	220,258
3 Fines and fees	0	0	257,229	257,229	216,535
4 Interest income	0	0	162	162	367
5 Miscellaneous	0	0	57,845	57,845	162,854
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>645,158</u>	<u>645,158</u>	<u>629,872</u>
EXPENDITURES:					
7 General Government	0	0	0	0	0
8 City Manager	0	0	30,334	(30,334)	76,485
9 Community Programs	0	0	0	0	0
10 City Attorney	0	0	0	0	0
11 District Court - First Division (Criminal)	0	0	0	0	0
12 District Court - Second Division (Traffic)	0	0	0	0	0
13 District Court - Third Division (Environmental)	0	0	4,058	(4,058)	0
14 Finance	0	0	8,509	(8,509)	4,923
15 Human Resources	0	0	20,126	(20,126)	23,390
16 Information Technology	0	0	0	0	88,205
17 Planning	0	0	5,273	(5,273)	1,466
18 Fleet	0	0	41,128	(41,128)	0
19 Public Works	0	0	2,224	(2,224)	955,990
20 Parks and Recreation	0	0	486,720	(486,720)	265,160
21 Fire	0	0	172,623	(172,623)	16,853
22 Police	0	0	97,956	(97,956)	56,083
23 Housing	0	0	4,460	(4,460)	36,079
24 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>873,411</u>	<u>(873,411)</u>	<u>1,524,634</u>
25 REVENUES OVER (UNDER) EXPENDITURES	0	0	(228,254)	(228,254)	(894,762)
OTHER FINANCING SOURCES (USES):					
26 Transfers In	0	0	-	-	311,988
27 Transfers Out	0	0	(34,656)	(34,656)	(14,686)
28 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(262,910)	(262,910)	(597,460)
29 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>4,779,852</u>	<u>4,779,852</u>	<u>3,164,896</u>
30 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$4,516,942</u>	<u>\$4,516,942</u>	<u>\$2,567,436</u>

Note 1: Fund balance is comprised of 96 special projects with appropriations totaling \$6,713,082 and 9 special projects with negative balances of \$2,190,187.

City of Little Rock, Arkansas
 Monthly Financial Report
 Infrastructure Fund
 For the Period Ended February 29, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2011 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	17	17	40
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>17</u>	<u>17</u>	<u>40</u>
EXPENDITURES:					
4 Public Works	0	0	11,693	(11,693)	9,706
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>11,693</u>	<u>(11,693)</u>	<u>9,706</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(11,676)	(11,676)	(9,665)
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	(11,676)	(11,676)	(9,665)
9 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>57,863</u>	<u>57,863</u>	<u>58,729</u>
10 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$46,187</u>	<u>\$46,187</u>	<u>\$49,064</u>

Note 1: As of February 29, 2012, the fund balance has been allocated to 3 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 Grant Fund
 For the Period Ended February 29, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2011 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$351,783	\$351,783	\$1,413,561
2 Charges for Services	0	0		0	0
3 Interest income	0	0	365	365	766
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>352,148</u>	<u>352,148</u>	<u>1,414,327</u>
EXPENDITURES:					
5 General Government	0	0	394,595	(394,595)	224,061
6 Public Works	0	0	765,522	(765,522)	6,460,252
7 Parks & Recreation	0	0	26,648	(26,648)	0
8 Fleet	0	0	0	0	0
9 Fire	0	0	1,797,246	(1,797,246)	270,058
10 Police	0	0	289,358	(289,358)	392,066
11 Housing	0	0	0	0	0
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,273,369</u>	<u>(3,273,369)</u>	<u>7,346,438</u>
REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,921,221)	(2,921,221)	(5,932,111)
13 OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	0	-	0
Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(2,921,221)	(2,921,221)	(5,932,111)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>(2,396)</u>	<u>(2,396)</u>	<u>19,605</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$2,923,617)</u>	<u>(\$2,923,617)</u>	<u>(\$5,912,507)</u>

Expenditures include:	
Expended	903,670
Encumbered	2,369,699
	<u>\$ 3,273,369</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 29, 2012.

City of Little Rock, Arkansas
 Monthly Financial Report
 Emergency 911 Fund
 For the Period Ended February 29, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2011 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$42,447	42,447	\$75,067
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>42,447</u>	<u>42,447</u>	<u>75,067</u>
EXPENDITURES:					
5 Police	0	0	242,700	(242,700)	258,569
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>242,700</u>	<u>(242,700)</u>	<u>258,569</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(200,253)	(200,253)	(183,502)
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	(200,253)	(200,253)	(183,502)
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>(\$197,431)</u>	<u>(\$197,431)</u>	<u>(\$180,681)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 29, 2012.

City of Little Rock, Arkansas
 Monthly Financial Report
 Community Development Block Grant Fund
 For the Period Ended February 29, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2011 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,447,348	\$1,447,348	\$646,972
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>1,447,348</u>	<u>1,447,348</u>	<u>646,972</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,912,530	(1,912,530)	592,268
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,912,530</u>	<u>(1,912,530)</u>	<u>592,268</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(465,181)	(465,181)	54,705
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	(465,181)	(465,181)	54,705
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,184,797</u>	<u>1,184,797</u>	<u>115,558</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$719,616</u>	<u>\$719,616</u>	<u>\$170,262</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 29, 2012.

City of Little Rock, Arkansas
 Monthly Financial Report
 HIPP Fund
 For the Period Ended February 29, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2011 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$194,988	\$194,988	\$76,217
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>194,988</u>	<u>194,988</u>	<u>76,217</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	299,978	(299,978)	26,879
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>299,978</u>	<u>(299,978)</u>	<u>26,879</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(104,991)	(104,991)	49,338
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	(104,991)	(104,991)	49,338
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>531,720</u>	<u>531,720</u>	<u>645,687</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$426,729</u>	<u>\$426,729</u>	<u>\$695,025</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 29, 2012.

City of Little Rock, Arkansas
 Monthly Financial Report
 NHSP Fund
 For the Period Ended February 29, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2011 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$4,254	\$4,254	\$29,594
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>4,254</u>	<u>4,254</u>	<u>29,594</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	27,188	(27,188)	15,699
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>27,188</u>	<u>(27,188)</u>	<u>15,699</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(22,934)	(22,934)	13,895
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	(22,934)	(22,934)	13,895
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>189,932</u>	<u>189,932</u>	<u>156,664</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$166,998</u>	<u>\$166,998</u>	<u>\$170,559</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 29, 2012.

City of Little Rock, Arkansas
Monthly Financial Report
Short Term Capital Fund
For the Period Ended February 29, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2011 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	1,409	1,409	1,085
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,409</u>	<u>1,409</u>	<u>1,085</u>
EXPENDITURES:					
5 General Government	0	0	38,946	(38,946)	100,033
6 Public Works	0	0	1,086,894	(1,086,894)	0
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	2,470,194	(2,470,194)	0
9 Police	0	0	88,044	(88,044)	287,222
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,684,078</u>	<u>(3,684,078)</u>	<u>387,255</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,682,668)	(3,682,668)	(386,170)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(3,682,668)	(3,682,668)	(386,170)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>5,652,968</u>	<u>5,652,968</u>	<u>1,666,491</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,970,299</u>	<u>\$1,970,299</u>	<u>\$1,280,321</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 29, 2012.

City of Little Rock, Arkansas
 Monthly Financial Report
 2012-2021 Capital Project Fund
 For the Period Ended February 29, 2012
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2011 Unaudited
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$2,563,349	\$2,563,349	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,563,349</u>	<u>2,563,349</u>	<u>0</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	0	0	0
7 Public Works	0	0	0	0	0
8 Parks and Recreation	0	0	0	0	0
9 Fire	0	0	0	0	0
10 Police	0	0	8,136,042	(8,136,042)	0
11 Fleet	0	0	0	0	0
12 Zoo	0	0	0	0	0
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>8,136,042</u>	<u>(8,136,042)</u>	<u>0</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,572,693)	(5,572,693)	0
OTHER FINANCING SOURCES (USES):					
15 Temporary Note Proceeds	0	0	0	0	0
16 Transfers Out	0	0	0	0	0
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(5,572,693)	(5,572,693)	0
18 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
19 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$5,572,693)</u>	<u>(\$5,572,693)</u>	<u>\$0</u>

Expenditures include:	
Expended	-
Encumbered	8,136,042
Total	<u><u>8,136,042</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 29, 2012.

City of Little Rock, Arkansas
 Monthly Financial Report
 1988 Capital Improvement Fund
 For the Period Ended February 29, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2011 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	238	238	697
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>238</u>	<u>238</u>	<u>697</u>
EXPENDITURES:					
5 Public Works	0	0	12,060	(12,060)	0
6 Parks and Recreation	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>12,060</u>	<u>(12,060)</u>	<u>0</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(11,822)	(11,822)	697
OTHER FINANCING SOURCES (USES):					
9 Transfer 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	<u>0</u>	<u>0</u>	<u>(11,822)</u>	<u>(11,822)</u>	<u>697</u>
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>862,500</u>	<u>862,500</u>	<u>1,027,771</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$850,678</u>	<u>\$850,678</u>	<u>\$1,028,467</u>

Note 1: As of February 29, 2012, the fund balance has been allocated to 2 special projects, including an infrastructure reserve in the amount of \$81,721.

City of Little Rock, Arkansas
 Monthly Financial Report
 1995 Capital Improvement Fund
 For the Period Ended February 29, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2011 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	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	0
OTHER FINANCING SOURCES (USES):					
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
13 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	0
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9</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 May 29, 2012.

City of Little Rock, Arkansas
Monthly Financial Report
1998 Capital Improvement Fund
For the Period Ended February 29, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2011 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	272	272	676
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>272</u>	<u>272</u>	<u>676</u>
EXPENDITURES:					
5 Public Works	0	0	7,730	(7,730)	21,791
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>7,730</u>	<u>(7,730)</u>	<u>21,791</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,457)	(7,457)	(21,115)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	(49,515)
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(7,457)	(7,457)	(70,630)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>978,603</u>	<u>978,603</u>	<u>1,032,343</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$971,145</u>	<u>\$971,145</u>	<u>\$961,713</u>

Note 1: As of February 29, 2012, the fund balance has been allocated to 3 special projects, including an infrastructure reserve in the amount of \$4,558.

City of Little Rock, Arkansas
Monthly Financial Report
2009A Parks Capital Improvement Bond
For the Period Ended February 29, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2011 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$19	\$19	\$58
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>19</u>	<u>19</u>	<u>58</u>
EXPENDITURES:					
4 General Government	0	0	284,632	(284,632)	795,003
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>284,632</u>	<u>(284,632)</u>	<u>795,003</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(284,613)	(284,613)	(794,945)
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	(284,613)	(284,613)	(794,945)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,125,399</u>	<u>1,125,399</u>	<u>2,317,983</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$840,786</u>	<u>\$840,786</u>	<u>\$1,523,038</u>

Note 1: As of February 29, 2012, the fund balance has been allocated to 17 special projects.

City of Little Rock, Arkansas
Monthly Financial Report
2004 Capital Improvements
For the Period Ended February 29, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2011 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	15	\$15	\$514
2 Miscellaneous	0	0		0	
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>15</u>	<u>15</u>	<u>514</u>
EXPENDITURES:					
4 General Government	0	0	0	0	228,378
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>228,378</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	15	15	(227,864)
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	15	15	(227,864)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>47,863</u>	<u>47,863</u>	<u>273,193</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$47,879</u>	<u>\$47,879</u>	<u>\$45,329</u>

Note 1: As of February 29, 2012, the fund balance has been allocated to 3 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 2008 & 2009 Library Improvement Bond
 For the Period Ended February 29, 2012
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2011 Actual
REVENUES:					
1 Interest income	\$0	\$0	\$133	\$133	\$2,551
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>133</u>	<u>133</u>	<u>2,551</u>
EXPENDITURES:					
4 General Government	0	0	866,771	(866,771)	1,221,182
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>866,771</u>	<u>(866,771)</u>	<u>1,221,182</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(866,638)	(866,638)	(1,218,631)
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	(866,638)	(866,638)	(1,218,631)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>7,828,258</u>	<u>7,828,258</u>	<u>14,205,859</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$6,961,620</u>	<u>\$6,961,620</u>	<u>\$12,987,228</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 February 29, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2011 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	244	244	14
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>244</u>	<u>244</u>	<u>14</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	316,011	(316,011)	317,405
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>316,011</u>	<u>(316,011)</u>	<u>317,405</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(315,767)	(315,767)	(317,391)
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	172,401	172,401	163,174
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(143,366)	(143,366)	(154,216)
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>717,732</u>	<u>717,732</u>	<u>712,594</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$574,366</u>	<u>\$574,366</u>	<u>\$558,378</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 February 29, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2011 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,437,188	\$1,437,188	\$1,441,388
2 Interest income	0	0	0	0	714
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,437,188</u>	<u>1,437,188</u>	<u>1,442,102</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,437,188	1,437,188	1,442,102
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>1,437,188</u>	<u>1,437,188</u>	<u>1,442,102</u>
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>19,694</u>	<u>19,694</u>	<u>19,153</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,456,882</u>	<u>\$1,456,882</u>	<u>\$1,461,255</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2002 CIP Junior Lien Bonds Debt Service Fund
 For the Period Ended February 29, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2011 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$317,448	\$317,448	\$316,448
2 Interest income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>169</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>317,448</u>	<u>317,448</u>	<u>316,616</u>
EXPENDITURES:					
4 Debt Service	<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	317,448	317,448	316,616
OTHER FINANCING SOURCES (USES):					
7 Transfer In	0	0	0	0	0
8 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	317,448	317,448	316,616
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>20,789</u>	<u>20,789</u>	<u>21,983</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$338,236</u>	<u>\$338,236</u>	<u>\$338,600</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 29, 2012.

City of Little Rock, Arkansas
Monthly Financial Report
2004 Improvement Bonds Debt Service Fund
For the Period Ended February 29, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2011 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$826,298	\$826,298	\$601,047
2 Interest Income	0	0	3,159	3,159	7,347
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>829,456</u>	<u>829,456</u>	<u>608,394</u>
EXPENDITURES:					
5 Debt Service	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	829,456	829,456	608,394
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	829,456	829,456	608,394
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>11,735,403</u>	<u>11,735,403</u>	<u>11,271,067</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$12,564,859</u>	<u>\$12,564,859</u>	<u>\$11,879,460</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 29, 2012.

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Library Improvement Bonds Debt Service Fund
 For the Period Ended February 29, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2011 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$252,201	\$252,201	\$182,156
2 Interest Income	0	0	106	106	63
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>252,307</u>	<u>252,307</u>	<u>182,219</u>
EXPENDITURES:					
4 Debt Service	0	0	0	0	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	252,307	252,307	182,219
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	252,307	252,307	182,219
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,240,369</u>	<u>2,240,369</u>	<u>2,076,186</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,492,676</u>	<u>\$2,492,676</u>	<u>\$2,258,405</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 29, 2012.

City of Little Rock, Arkansas
Monthly Financial Report
2008 & 2009 Library Improvement Bonds Debt Service Fund
For the Period Ended February 29, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2011 Unaudited</u>
REVENUES:					
Property Tax	\$0	\$0	\$244,223	\$244,223	\$176,367
Interest Income	0	0	989	989	1,845
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>245,212</u>	<u>245,212</u>	<u>178,212</u>
EXPENDITURES:					
Debt Service	0	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES	0	0	245,212	245,212	178,212
OTHER FINANCING SOURCES (USES):					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	245,212	245,212	178,212
BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>4,907,781</u>	<u>4,907,781</u>	<u>3,268,869</u>
ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$5,152,993</u>	<u>\$5,152,993</u>	<u>\$3,447,081</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 29, 2012.

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended February 29, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2011 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$11,667,454	\$1,944,576	\$1,792,388	(\$152,187)	\$1,450,555
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>11,667,454</u>	<u>1,944,576</u>	<u>1,792,388</u>	<u>(152,187)</u>	<u>1,450,555</u>
OPERATING EXPENSES:					
4 Personnel Services	3,319,520	553,253	469,475	83,778	437,523
5 Supplies and materials	6,145,000	1,024,167	825,180	198,986	658,698
6 Services and other expenses	1,910,859	318,477	299,112	19,365	216,022
7 Repairs and maintenance	153,500	25,583	1,267	24,316	2,905
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	138,575	23,096	17,410	5,686	21,574
10 TOTAL OPERATING EXPENSES	<u>11,667,454</u>	<u>1,944,576</u>	<u>1,612,444</u>	<u>332,132</u>	<u>1,336,722</u>
11 OPERATING INCOME/(LOSS)	0	0	179,944	179,944	113,833
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	65	65	577
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>180,010</u>	<u>180,010</u>	<u>114,410</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	(96,143)
20 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>180,010</u>	<u>180,010</u>	<u>18,267</u>
21 BEGINNING NET ASSETS	<u>2,472,599</u>	<u>2,472,599</u>	<u>2,472,599</u>	<u>0</u>	<u>3,006,693</u>
22 ENDING NET ASSETS	<u>\$2,472,599</u>	<u>\$2,472,599</u>	<u>\$2,652,609</u>	<u>\$180,010</u>	<u>\$3,024,960</u>

Analysis of Fund Equity

Cash	
Operating	\$417,597
Debt Reserve	
Receivable	46,467
Inventory	425,440
Capital Assets, net	1,409,229
Other Assets	603,046
Liabilities	<u>(249,170)</u>
Fund Equity	<u>\$2,652,609</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 29, 2012.

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended February 29, 2012
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2011 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,326,100	\$221,017	\$235,247	\$14,230	\$213,956
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,326,100</u>	<u>221,017</u>	<u>235,247</u>	<u>14,230</u>	<u>213,956</u>
OPERATING EXPENSES:					
4 Personnel Services	707,388	117,898	99,482	18,416	95,836
5 Supplies and materials	42,584	7,097	8,123	(1,026)	7,095
6 Services and other expenses	535,500	89,250	87,687	1,563	85,445
7 Repairs and maintenance	19,828	3,305	1,772	1,533	1,854
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	20,800	3,467	3,486	(19)	3,452
10 TOTAL OPERATING EXPENSES	<u>1,326,100</u>	<u>221,017</u>	<u>200,550</u>	<u>20,467</u>	<u>193,681</u>
11 OPERATING INCOME/(LOSS)	0	0	34,697	34,697	20,274
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>34,697</u>	<u>34,697</u>	<u>20,274</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	0
20 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>34,697</u>	<u>34,697</u>	<u>20,274</u>
21 BEGINNING NET ASSETS	<u>(789,269)</u>	<u>(789,269)</u>	<u>(789,269)</u>	<u>0</u>	<u>(883,235)</u>
22 ENDING NET ASSETS	<u>(\$789,269)</u>	<u>(\$789,269)</u>	<u>(\$754,572)</u>	<u>\$34,697</u>	<u>(\$862,961)</u>

Analysis of Fund Equity	
Cash	
Operating	\$43,883
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	186,293
Other Assets	
Liabilities	<u>(984,748)</u>
Fund Equity	<u>(\$754,572)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 29, 2012.

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended February 29, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2011 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$16,318,440	\$2,719,740	\$2,697,628	(\$22,112)	\$2,641,708
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>16,318,440</u>	<u>2,719,740</u>	<u>2,697,628</u>	<u>(22,112)</u>	<u>2,641,708</u>
OPERATING EXPENSES:					
4 Personnel Services	4,581,421	763,570	749,365	14,205	696,372
5 Supplies and materials	1,666,100	277,683	188,885	88,799	127,843
6 Services and other expenses	3,383,815	563,969	374,919	189,050	377,954
7 Repairs and maintenance	2,465,660	410,943	488,031	(77,088)	326,233
8 Closure & Postclosure Costs	247,945	41,324	40,797	527	38,282
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,532,249	422,042	362,404	59,638	424,432
11 TOTAL OPERATING EXPENSES	<u>14,877,190</u>	<u>2,479,532</u>	<u>2,204,401</u>	<u>275,131</u>	<u>1,991,116</u>
12 OPERATING INCOME/(LOSS)	<u>1,441,250</u>	<u>240,208</u>	<u>493,227</u>	<u>253,019</u>	<u>650,592</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	5,715	953	1,098	146	2,743
14 Grants received	0	0	0	0	0
15 Interest expense	(387,500)	(64,583)	(68,106)	(3,522)	(71,937)
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	0	0	55,100
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>1,059,465</u>	<u>176,578</u>	<u>426,220</u>	<u>249,642</u>	<u>636,497</u>
OPERATING TRANSFERS:					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	480,240	80,040	0	(80,040)	0
22 Operating transfers out	(1,889,705)	(314,951)	(1,889,705)	(1,574,754)	(2,502,205)
23 NET INCOME/(LOSS)	<u>(350,000)</u>	<u>(58,333)</u>	<u>(1,463,485)</u>	<u>(1,405,152)</u>	<u>(1,865,708)</u>
24 BEGINNING NET ASSETS	<u>13,407,004</u>	<u>13,407,004</u>	<u>13,407,004</u>	<u>0</u>	<u>14,707,715</u>
25 ENDING NET ASSETS	<u>\$13,057,004</u>	<u>\$13,348,670</u>	<u>\$11,943,518</u>	<u>(\$1,405,152)</u>	<u>\$12,842,007</u>

Analysis of Fund Equity

Cash	
Operating	\$3,232,134
Debt Reserve	2,958,128
Receivable	2,553,625
Inventory	
Capital Assets, net	17,037,526
Other Assets	227,217
Liabilities	<u>(14,065,112)</u>
Fund Equity	<u>\$11,943,518</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 29, 2012.

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Fund
For the Period Ended February 29, 2012
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2011 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$563,880	\$93,980	\$45,132	(\$48,848)	\$34,779
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>563,880</u>	<u>93,980</u>	<u>45,132</u>	<u>(48,848)</u>	<u>34,779</u>
OPERATING EXPENSES:					
4 Personnel Services	469,780	78,297	64,928	13,369	42,947
5 Supplies and materials	25,000	4,167	4,953	(786)	2,971
6 Services and other expenses	526,100	87,683	54,532	33,151	61,009
7 Repairs and maintenance	43,000	7,167	10,685	(3,518)	1,687
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	100,300	16,717	16,095	622	16,712
10 TOTAL OPERATING EXPENSES	<u>1,164,180</u>	<u>194,030</u>	<u>151,193</u>	<u>42,837</u>	<u>125,326</u>
11 OPERATING INCOME/(LOSS)	<u>(600,300)</u>	<u>(100,050)</u>	<u>(106,061)</u>	<u>(6,011)</u>	<u>(90,547)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Contributions	250,000	41,667	41,667	(0)	41,667
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(350,300)</u>	<u>(58,383)</u>	<u>(64,394)</u>	<u>(6,011)</u>	<u>(48,880)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	250,000	41,667	41,667	(0)	41,667
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>(100,300)</u>	<u>(16,717)</u>	<u>(22,728)</u>	<u>(6,011)</u>	<u>(7,214)</u>
22 BEGINNING NET ASSETS	<u>2,327,783</u>	<u>2,327,783</u>	<u>2,327,783</u>	<u>0</u>	<u>2,419,510</u>
23 ENDING NET ASSETS	<u>\$2,227,483</u>	<u>\$2,311,066</u>	<u>\$2,305,055</u>	<u>(\$6,011)</u>	<u>\$2,412,296</u>

Analysis of Fund Equity

Cash	
Operating	\$43,824
Debt Reserve	
Receivable	4,994
Inventory	0
Capital Assets, net	4,838,294
Other Assets	4,664
Liabilities	<u>(2,586,721)</u>
Fund Equity	<u>\$2,305,055</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 29, 2012.

City of Little Rock, Arkansas
Monthly Financial Report
Recreation Services Fund
For the Period Ended February 29, 2012
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2011 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	27	(27)	116,548
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>27</u>	<u>(27)</u>	<u>116,548</u>
12 OPERATING INCOME/(LOSS)	0	0	(27)	(27)	(116,548)
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	388	388	39
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(104,299)	(104,299)	(105,229)
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	(1,915)	(1,915)	(1,915)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(105,852)</u>	<u>(105,852)</u>	<u>(223,652)</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	275,628	275,628	259,251
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>169,776</u>	<u>169,775</u>	<u>35,598</u>
23 BEGINNING NET ASSETS	<u>0</u>	<u>0</u>	<u>758,907</u>	<u>758,907</u>	<u>1,228,614</u>
24 ENDING NET ASSETS	<u>\$0</u>	<u>\$0</u>	<u>\$928,682</u>	<u>\$928,681</u>	<u>1,264,212</u>

Analysis of Fund Equity

Cash	
Operating	(\$230,689)
Debt Reserve	2,218,881
Receivable	1,179
Inventory	0
Capital Assets, net	10,916,136
Other Assets	222,148
Liabilities	(12,198,973)
Fund Equity	<u><u>\$928,682</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 29, 2012.

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Fund
For the Period Ended February 29, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2011 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$3,263,000	\$543,833	\$180,238	(\$363,595)	\$177,864
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>3,263,000</u>	<u>543,833</u>	<u>180,238</u>	<u>(363,595)</u>	<u>177,864</u>
OPERATING EXPENSES:					
4 Personnel Services	2,864,049	477,342	386,976	90,366	354,005
5 Supplies and materials	935,108	155,851	150,478	5,373	98,806
6 Services and other expenses	1,196,727	199,455	83,566	115,888	104,086
7 Repairs and maintenance	613,823	102,304	31,179	71,125	28,814
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	473,400	78,900	82,196	(3,296)	71,748
10 TOTAL OPERATING EXPENSES	<u>6,083,107</u>	<u>1,013,851</u>	<u>734,395</u>	<u>279,456</u>	<u>657,460</u>
11 OPERATING INCOME/(LOSS)	<u>(2,820,107)</u>	<u>(470,018)</u>	<u>(554,157)</u>	<u>(84,140)</u>	<u>(479,596)</u>
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	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(2,820,107)</u>	<u>(470,018)</u>	<u>(554,157)</u>	<u>(84,140)</u>	<u>(479,596)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	3,081,304	513,551	924,460	410,909	690,918
20 Operating transfers out	(501,197)	(83,533)	(188,247)	(104,714)	(185,920)
21 NET INCOME/(LOSS)	<u>(240,000)</u>	<u>(40,000)</u>	<u>182,055</u>	<u>222,055</u>	<u>25,403</u>
22 BEGINNING NET ASSETS	<u>7,046,854</u>	<u>7,046,854</u>	<u>7,046,854</u>	<u>0</u>	<u>5,044,814</u>
23 ENDING NET ASSETS	<u>\$6,806,854</u>	<u>\$7,006,854</u>	<u>\$7,228,909</u>	<u>\$222,055</u>	<u>\$5,070,216</u>

Analysis of Fund Equity

Cash	
Operating	\$60,595
Debt Reserve	0
Receivable	0
Inventory	101,583
Capital Assets, net	11,167,965
Other Assets	0
Liabilities	<u>(4,101,234)</u>
 Fund Equity	 <u>\$7,228,909</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 29, 2012.

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Special Projects Fund
For the Period Ended February 29, 2012
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2011 Unaudited
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	1,979	1,979	16,867
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,979</u>	<u>1,979</u>	<u>16,867</u>
EXPENDITURES:					
4 Zoo	0	0	9,535	(9,535)	11,466
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>9,535</u>	<u>(9,535)</u>	<u>11,466</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,556)	(7,556)	5,400
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	336	336	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	(7,219)	(7,219)	5,400
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,302,836</u>	<u>1,302,836</u>	<u>2,011,445</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,295,617</u>	<u>\$1,295,617</u>	<u>\$2,016,846</u>

Note 1: As of February 29, 2012, the fund balance is composed of 25 projects.

City of Little Rock, Arkansas
Monthly Financial Report
Golf Course Fund
For the Period Ended February 29, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2011 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$1,611,580	\$268,597	\$140,009	(\$128,588)	\$116,102
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,611,580</u>	<u>268,597</u>	<u>140,009</u>	<u>(128,588)</u>	<u>116,102</u>
OPERATING EXPENSES:					
4 Personnel Services	1,165,807	194,301	196,641	(2,340)	180,119
5 Supplies and materials	180,312	30,052	15,436	14,616	7,833
6 Services and other expenses	504,083	84,014	17,324	66,690	31,901
7 Repairs and maintenance	249,679	41,613	27,097	14,516	17,698
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	94,100	15,683	14,376	1,307	15,691
10 TOTAL OPERATING EXPENSES	<u>2,193,981</u>	<u>365,664</u>	<u>270,874</u>	<u>94,789</u>	<u>253,242</u>
11 OPERATING INCOME/(LOSS)	<u>(582,401)</u>	<u>(97,067)</u>	<u>(130,865)</u>	<u>(33,799)</u>	<u>(137,140)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	33
13 Grants received	0	0	0	0	0
14 Interest expense	(10,000)	(1,667)	0	1,667	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	236	236	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(592,401)</u>	<u>(98,734)</u>	<u>(130,630)</u>	<u>(31,896)</u>	<u>(137,107)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,164,602	194,100	194,100	(0)	179,459
20 Operating transfers out	(666,301)	(111,050)	(154,830)	(43,780)	(122,256)
21 NET INCOME/(LOSS)	<u>(94,100)</u>	<u>(15,683)</u>	<u>(91,359)</u>	<u>(75,676)</u>	<u>(79,904)</u>
22 BEGINNING NET ASSETS	<u>(2,270,205)</u>	<u>(2,270,205)</u>	<u>(2,270,205)</u>	<u>0</u>	<u>(1,890,324)</u>
23 ENDING NET ASSETS	<u>(\$2,364,305)</u>	<u>(\$2,285,888)</u>	<u>(\$2,361,564)</u>	<u>(\$75,676)</u>	<u>(\$1,970,228)</u>

Analysis of Fund Equity

Cash	
Operating	(\$140,678)
Debt Reserve	
Receivable	
Inventory	24,155
Capital Assets, net	3,195,776
Other Assets	
Liabilities	<u>(5,440,816)</u>
Fund Equity	<u>(\$2,361,564)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 29, 2012.

City of Little Rock, Arkansas
Monthly Financial Report
Jim Dailey Fitness and Aquatics Center Fund
For the Period Ended February 29, 2012
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2011 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$758,300	\$126,383	\$118,521	(\$7,862)	\$124,846
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>758,300</u>	<u>126,383</u>	<u>118,521</u>	<u>(7,862)</u>	<u>124,846</u>
OPERATING EXPENSES:					
4 Personnel Services	629,754	104,959	67,848	37,111	78,530
5 Supplies and materials	46,223	7,704	1,941	5,763	1,896
6 Services and other expenses	177,401	29,567	18,575	10,992	23,258
7 Repairs and maintenance	31,917	5,320	1,800	3,520	1,555
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	194,000	32,333	22,690	9,644	32,522
10 TOTAL OPERATING EXPENSES	<u>1,079,295</u>	<u>179,883</u>	<u>112,853</u>	<u>67,029</u>	<u>137,760</u>
11 OPERATING INCOME/(LOSS)	<u>(320,995)</u>	<u>(53,499)</u>	<u>5,668</u>	<u>59,167</u>	<u>(12,915)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	2,560	427	157	(270)	404
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	0	0	3,000
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(318,435)</u>	<u>(53,073)</u>	<u>5,824</u>	<u>58,897</u>	<u>(9,511)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	351,286	58,548	58,548	0	58,548
20 Operating transfers out	(270,776)	(45,129)	(156,850)	(111,721)	(158,826)
21 NET INCOME/(LOSS)	<u>(237,925)</u>	<u>(39,654)</u>	<u>(92,478)</u>	<u>(52,824)</u>	<u>(109,790)</u>
22 BEGINNING NET ASSETS	<u>3,087,921</u>	<u>3,087,921</u>	<u>3,087,921</u>	<u>0</u>	<u>3,240,827</u>
23 ENDING NET ASSETS	<u>\$2,849,996</u>	<u>\$3,048,267</u>	<u>\$2,995,443</u>	<u>(\$52,824)</u>	<u>\$3,131,037</u>

Analysis of Fund Equity

Cash	
Operating	\$508,468
Debt Reserve	
Receivable	703
Inventory	
Capital Assets, net	2,518,995
Other Assets	
Liabilities	<u>(32,723)</u>
Fund Equity	<u>\$2,995,443</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 29, 2012.

City of Little Rock, Arkansas
 Monthly Financial Report
 Rivermarket Garage Fund
 For the Period Ended February 29, 2012
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2011 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$529,680	\$88,280	\$36,572	(\$51,708)	\$36,547
2 RiverMarket Parking	465,000	77,500	43,595	(33,905)	30,867
3 Business Licenses	229,000	38,167	257,427	219,260	216,708
4 Street Repairs	110,000	18,333	69,337	51,004	36,560
5 Parking Meters	520,000	86,667	83,333	(3,334)	61,735
6 Other	120	20	0	(20)	0
7 TOTAL OPERATING REVENUES	<u>1,853,800</u>	<u>308,967</u>	<u>490,264</u>	<u>181,297</u>	<u>382,416</u>
OPERATING EXPENSES:					
8 Statehouse Parking	378,335	63,056	66,140	(3,084)	58,179
9 RiverMarket Parking	511,350	85,225	75,407	9,818	68,343
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,700	36,783	36,698	86	36,698
12 TOTAL OPERATING EXPENSES	<u>1,110,385</u>	<u>185,064</u>	<u>178,245</u>	<u>6,819</u>	<u>163,219</u>
13 OPERATING INCOME/(LOSS)	<u>743,415</u>	<u>123,903</u>	<u>312,019</u>	<u>188,117</u>	<u>219,198</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	2,200	367	270	(97)	741
15 Debt Service	0	0	0	0	0
16 Interest expense	(531,520)	(88,587)	(89,951)	(1,365)	(98,053)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	(32,360)	(5,393)	(5,852)	(458)	0
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>181,735</u>	<u>30,289</u>	<u>216,486</u>	<u>186,197</u>	<u>121,886</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(61,599)	0	61,599	0
23 NET INCOME/(LOSS)	<u>(187,861)</u>	<u>(31,310)</u>	<u>216,486</u>	<u>247,796</u>	<u>121,886</u>
24 BEGINNING NET ASSETS	<u>158,486</u>	<u>158,486</u>	<u>158,486</u>	<u>0</u>	<u>158,251</u>
25 ENDING NET ASSETS	<u>(\$29,375)</u>	<u>\$127,176</u>	<u>\$374,972</u>	<u>\$247,796</u>	<u>\$280,137</u>

Analysis of Fund Equity

Cash	
Operating	\$1,048,299
Debt Reserve	1,339,228
Receivable	54,967
Inventory	
Capital Assets, net	7,615,483
Other Assets	703,308
Liabilities	<u>(10,386,313)</u>
Fund Equity	<u>\$374,972</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 29, 2012.

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended February 29, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2011 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$87,565	\$87,565	\$2,937
2 Plan members	0	0	4,232	4,232	2,937
3 General property taxes	0	0	203,846	203,846	83,621
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	141,047	141,047	67,679
6 Total Contributions	<u>0</u>	<u>0</u>	<u>436,690</u>	<u>436,690</u>	<u>157,173</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,871,538	1,871,538	290,393
8 Interest and dividends	0	0	135,381	135,381	58,495
9	0	0	2,006,919	2,006,919	348,888
10 Less investment expense	0	0	(51,622)	(51,622)	(61,128)
11 Net investment income (loss)	0	0	1,955,296	1,955,296	287,760
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>2,391,986</u>	<u>2,391,986</u>	<u>444,933</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	2,405,001	(2,405,001)	747,687
14 Administrative expenses	0	0	5,988	(5,988)	13,912
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>2,410,989</u>	<u>(2,410,989)</u>	<u>761,599</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(19,002)</u>	<u>(19,002)</u>	<u>(316,666)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>48,606,375</u>	<u>48,606,375</u>	<u>52,742,686</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$48,587,373</u>	<u>\$48,587,373</u>	<u>\$52,426,020</u>

Note 1: The net assets include \$23,009,025 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 February 29, 2012
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2011 Unaudited
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$95,951	\$95,951	\$8,356
2 Plan members	0	0	12,618	12,618	8,356
3 General property taxes	0	0	203,846	203,846	83,621
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>312,414</u>	<u>312,414</u>	<u>100,332</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	3,455,011	3,455,011	472,050
8 Interest and dividends	0	0	178,170	178,170	93,584
9	0	0	3,633,181	3,633,181	565,634
10 Less investment expense	0	0	(80,450)	(80,450)	(88,550)
11 Net investment income (loss)	0	0	3,552,731	3,552,731	477,083
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>3,865,145</u>	<u>3,865,145</u>	<u>577,416</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,653,810	(1,653,810)	972,205
14 Administrative expenses	0	0	4,445	(4,445)	4,126
15	0	0	1,658,255	(1,658,255)	976,331
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>2,206,890</u>	<u>2,206,890</u>	<u>(398,915)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>70,545,311</u>	<u>70,545,311</u>	<u>76,938,413</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$72,752,201</u>	<u>\$72,752,201</u>	<u>\$76,539,498</u>

Note 1: The net assets include \$11,421,529 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 February 29, 2012
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Feb 28, 2011 Unaudited
ADDITIONS:					
Contributions:					
1					
2					
3					
4					
5					
6					
	\$0	\$0	\$0	\$0	\$415,391
1 </td <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">28,850</td> <td style="text-align: right;">28,850</td> <td style="text-align: right;">0</td>	0	0	28,850	28,850	0
2	0	0	0	0	0
3	0	0	0	0	0
4	0	0	0	0	0
5	0	0	709	709	1,380
6	<u>0</u>	<u>0</u>	<u>29,560</u>	<u>29,560</u>	<u>416,771</u>
Investment income (loss):					
7	0	0	424,430	424,430	285,596
8	0	0	29,332	29,332	22,207
9	0	0	453,762	453,762	307,803
10	0	0	(11,449)	(11,449)	(10,526)
11	0	0	442,313	442,313	297,277
12	<u>0</u>	<u>0</u>	<u>471,873</u>	<u>471,873</u>	<u>714,048</u>
DEDUCTIONS:					
13	0	0	284,555	(284,555)	260,060
14	0	0	0	0	0
15	<u>0</u>	<u>0</u>	<u>284,555</u>	<u>(284,555)</u>	<u>260,060</u>
16	0	0	187,318	187,318	453,987
17	<u>0</u>	<u>0</u>	<u>9,158,879</u>	<u>9,158,879</u>	<u>8,437,622</u>
18	<u>\$0</u>	<u>\$0</u>	<u>\$9,346,197</u>	<u>\$9,346,197</u>	<u>\$8,891,609</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 29, 2012.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended February 29, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2011 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$297,932	\$297,932	\$190,925
2	Plan members	0	0	268,894	268,894	215,058
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	2,619	2,619	5,748
6	Total Contributions	<u>0</u>	<u>0</u>	<u>569,445</u>	<u>569,445</u>	<u>411,731</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	1,578,129	1,578,129	1,173,193
8	Interest and dividends	0	0	122,145	122,145	104,139
9		<u>0</u>	<u>0</u>	<u>1,700,275</u>	<u>1,700,275</u>	<u>1,277,332</u>
10	Less investment expense	0	0	(44,137)	(44,137)	(45,692)
11	Net investment income (loss)	0	0	1,656,138	1,656,138	1,231,640
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>2,225,583</u>	<u>2,225,583</u>	<u>1,643,372</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	1,114,498	(1,114,498)	722,313
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,114,498</u>	<u>(1,114,498)</u>	<u>722,313</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>1,111,085</u>	<u>1,111,085</u>	<u>921,059</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>35,309,535</u>	<u>35,309,535</u>	<u>36,605,772</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$36,420,620</u>	<u>\$36,420,620</u>	<u>\$37,526,831</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on May 29, 2012.

City of Little Rock, Arkansas
 Monthly Financial Report
 401 (a) Pension Fund
 For the Period Ended February 29, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Feb 28, 2011 Unaudited</u>
ADDITIONS:					
Contributions:					
1	Employer	\$0	\$0	\$0	\$0
2	Plan members	0	0	0	0
3	General property taxes	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0
5	Other	0	0	0	0
6	Total Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
7	Net increase (decrease) in fair value of investments	0	0	0	0
8	Interest and dividends	0	0	0	0
9		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10	Less investment expense	0	0	0	0
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	-	0
14	Administrative expenses	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>7,033,795</u>	<u>7,033,795</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</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 May 29, 2012.

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended February 29, 2012
(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 February 29, 2012

<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	70,078	7,748,589	1,114,583	25,851,084	0	34,784,335	98,588
General - Special Projects				322,259		322,259	197,846
Seized Money			67,671			67,671	71,818
Street				5,112,699		5,112,699	74,493
Street - Special Projects						0	0
Special Projects				2,808		2,808	429,990
Infrastructure						0	11,693
911			662,117			662,117	5,500
CDBG			721,753			721,753	413,175
HIPP			23,180			23,180	66,553
NHSP						0	0
Grants	42,361		2,581,440	2,616,627		5,240,427	2,369,699
1988 Capital Improvement						0	0
1995 Capital Improvement						0	0
1998 Capital Improvement - Infrastructure						0	7,730
2009 Capital Improvements			84,116			84,116	209,087
Issuance and Reserve Fund						0	0
2008 Library Improvement Bonds						0	0
Short Term Financing Capital Improvements						0	2,969,512
2012-2021 Capital Project Fund						0	8,136,042
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			249,170			249,170	0
Vehicle Storage Facility	3,569		923,180	57,999		984,748	0
Waste Disposal	3,288		4,746,824		9,315,000	14,065,112	0
Rivermarket	55,190		2,531,531			2,586,721	0
Recreation Services			638,973		11,560,000	12,198,973	0
Zoo	80,681		4,020,552			4,101,234	0
Zoo Special Projects Fund						0	9,535
Golf			5,432,076	8,740		5,440,816	0
Jim Dailey Fitness and Aquatics Center			32,723			32,723	0
Rivermarket Garage Fund			83,091	423,222	9,880,000	10,386,313	0
Police Pension		1,778	9,104			10,882	0
Fire Pension		(469)	13,782			13,314	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	2,298,428					2,298,428	0
Totals	2,553,595	7,749,899	23,935,867	56,324,642	30,755,000	121,319,003	15,071,261

SUMMARY OF BOND INDEBTEDNESS
For the month ended February 29, 2012

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/11</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2012</u>	<u>BONDS RETIRED 2012</u>	<u>PRINCIPAL BALANCE AT 01/31/2012</u>	<u>INTEREST PAID IN 2012</u>
2004 Limited Tax Capital Improvement	Regions Bank (Paying Agent & Registrar)	\$70,635,000	4/1/2016	3.75% - 4.00%	\$14,430,000	\$0	\$0	\$0	\$14,430,000	\$0
2004 Library Refunding Bonds-Series A & B	Metropolitan Bank	25,000,000	3/1/2022	2.00% - 4.35%	9,220,000	0	0	0	9,220,000	0
2008 Library Construction and Improvement Bonds	Metropolitan Bank	4,000,000	3/1/2028		3,495,000	0	0	0	3,495,000	0
2009 Library Construction and Improvement Bonds	Metropolitan Bank	28,000,000	3/1/2028	3.00% - 5.00%	25,880,000	0	0	0	25,880,000	0
<u>REVENUE BONDS</u>										
2007 Infrastructure Refunding	Metropolitan Bank	13,350,000	10/1/2019	4.00% - 5.00%	9,460,000	0	0	0	9,460,000	0
2002 Junior Lien Revenue Bonds	Metropolitan Bank	3,630,000	10/1/2018	3.50% - 4.65%	1,890,000	0	0	0	1,890,000	0
2009A Parks & Rec Revenue Bonds	Bank of the Ozarks	7,830,000	1/1/2039	2.00% - 5.50%	7,385,000	0	130,000	0	7,255,000	185,273
2003 Capital Improvement and Refunding-Parking Projects	Metropolitan Bank	11,855,000	7/1/2028	1.50% - 5.30%	9,880,000	0	0	0	9,880,000	249,273
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	2,745,000	0	0	0	2,745,000	0
2009B Parks & Rec	Bank of the Ozarks	12,120,000	1/1/2039	2.00% - 5.375%	11,770,000	0	210,000	0	11,560,000	295,140
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	0
<u>TEMPORARY NOTE</u>										
6th 2006 Temporary Note	Bank of America	6,550,000	4/25/2011	3.86%	0	0	0	0	0	0
7th 2007 Temporary Note	Suntrust	5,919,000	5/1/2012	3.79%	1,273,494	0	0	0	1,273,494	0
8th 2007 Temporary Note	Bank of America	1,372,000	7/19/2012	6.24%	308,554	0	0	0	308,554	0
9th 2008 Temporary Note	Bank of America	4,991,500	9/25/2013	4.69%	2,134,800	0	0	0	2,134,800	0
10th 2011 Temporary Note	Pinnacle Public Finance	4,600,000	12/22/2016	1.75%	4,600,000	0	0	0	4,600,000	0
Grand Total		\$209,822,500			\$111,041,847	\$0	\$340,000	\$0	\$110,701,847	\$729,685