

# City of Little Rock

**Year 2011 Operating Budget**

**3rd Quarter Ending September 30, 2011**

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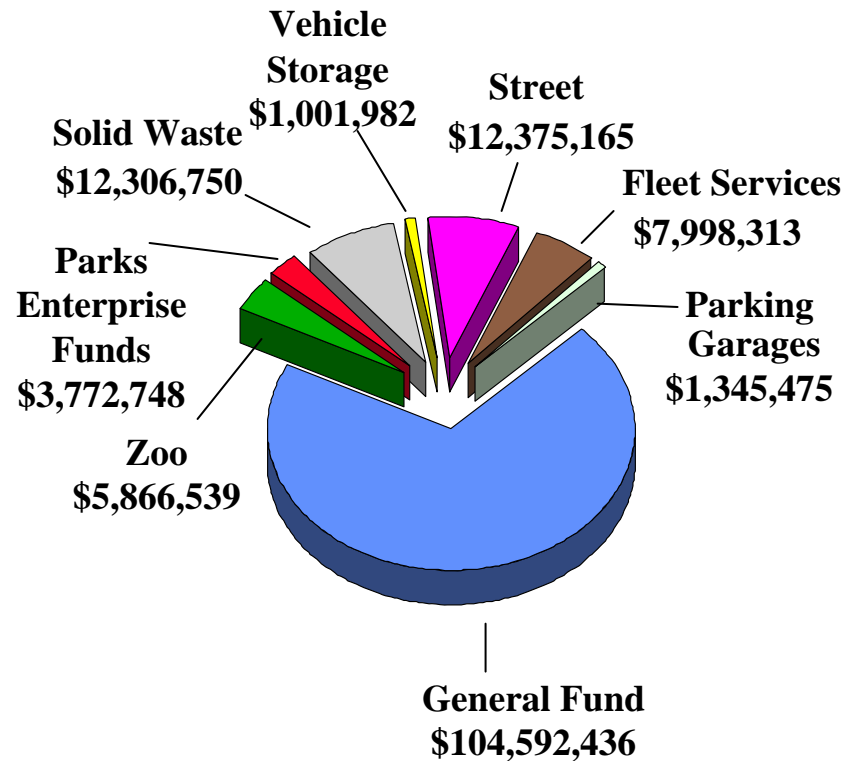
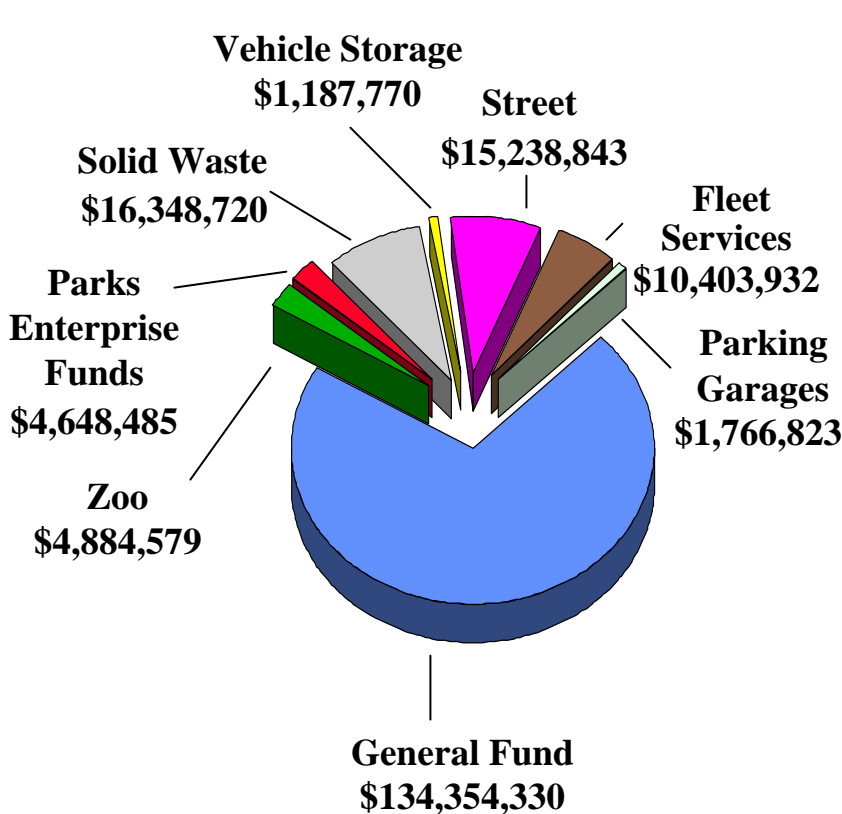
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# CITY OF LITTLE ROCK

## 2011 REVENUE SUMMARY – BY FUND

**Budget**  
**\$188,833,482**

**Actual Year-to-Date Revenues**  
**\$149,259,409**



**Actual**

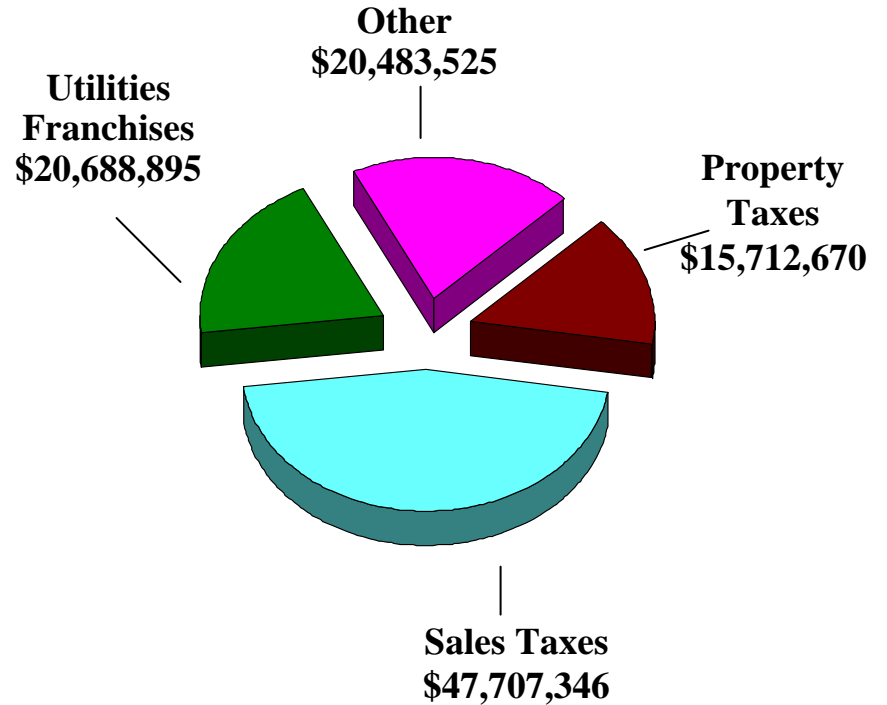
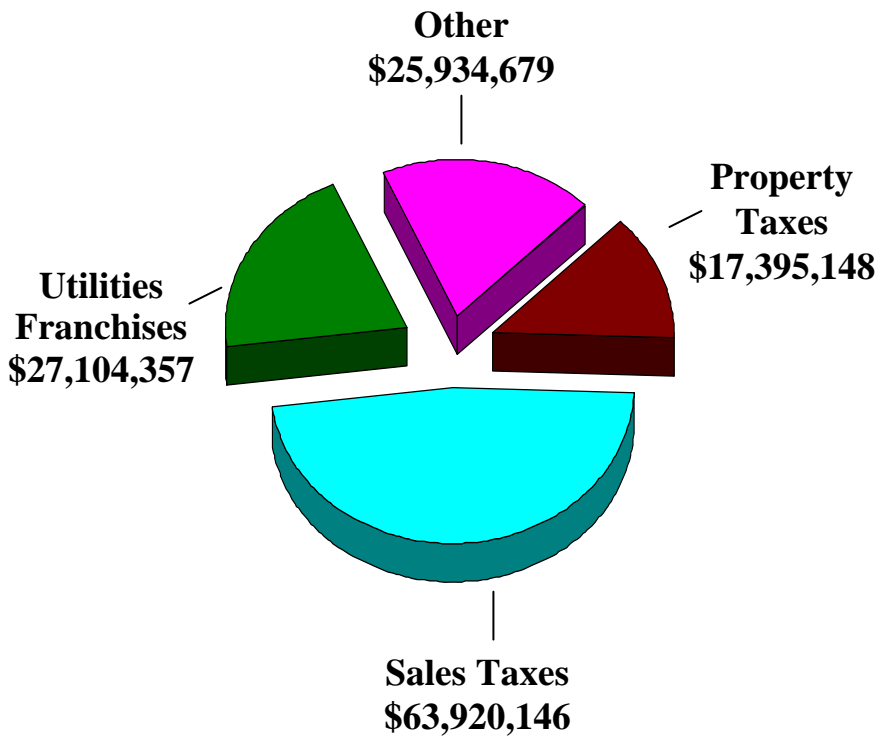
**79%**

# CITY OF LITTLE ROCK

## 2011 GENERAL FUND REVENUE SUMMARY

**Budget**  
**\$134,354,330**

**Actual Year-to-Date Revenues**  
**\$104,592,436**



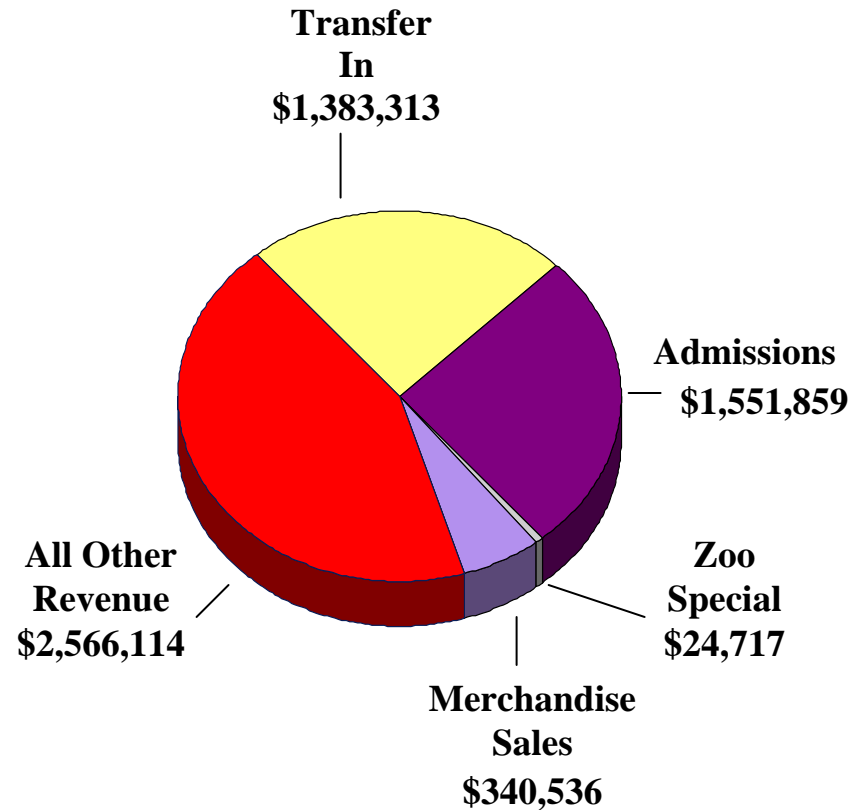
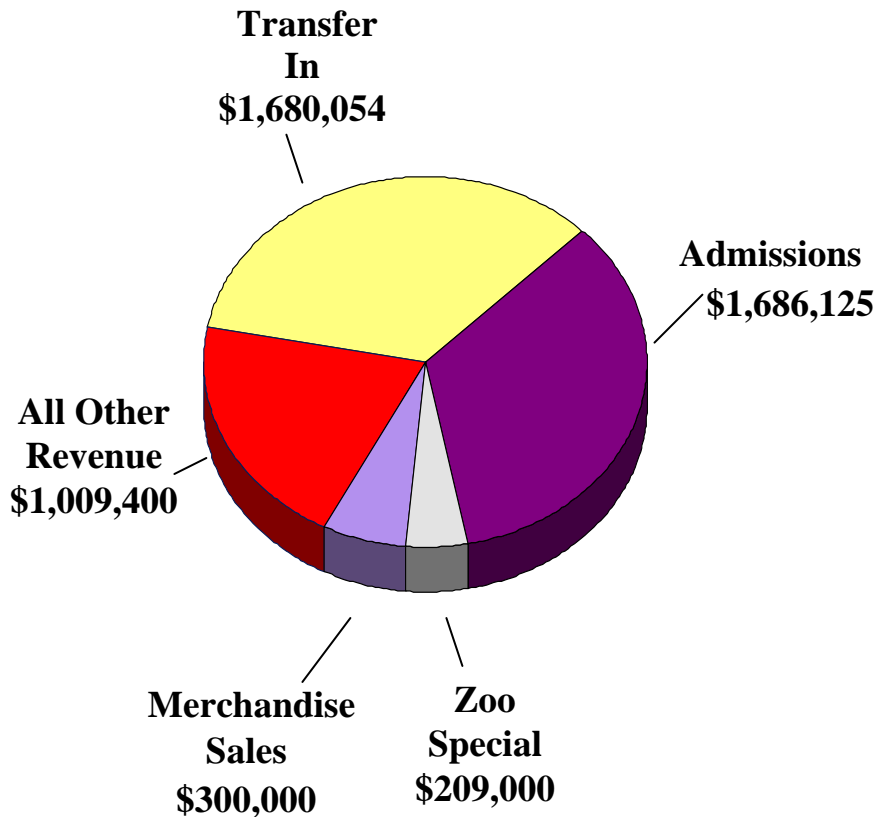
**Actual**

**78%**

# ZOO ENTERPRISE 2011 REVENUE SUMMARY

**Budget**  
**\$4,884,579**

**Actual Year-to-Date Revenues**  
**\$5,866,539**

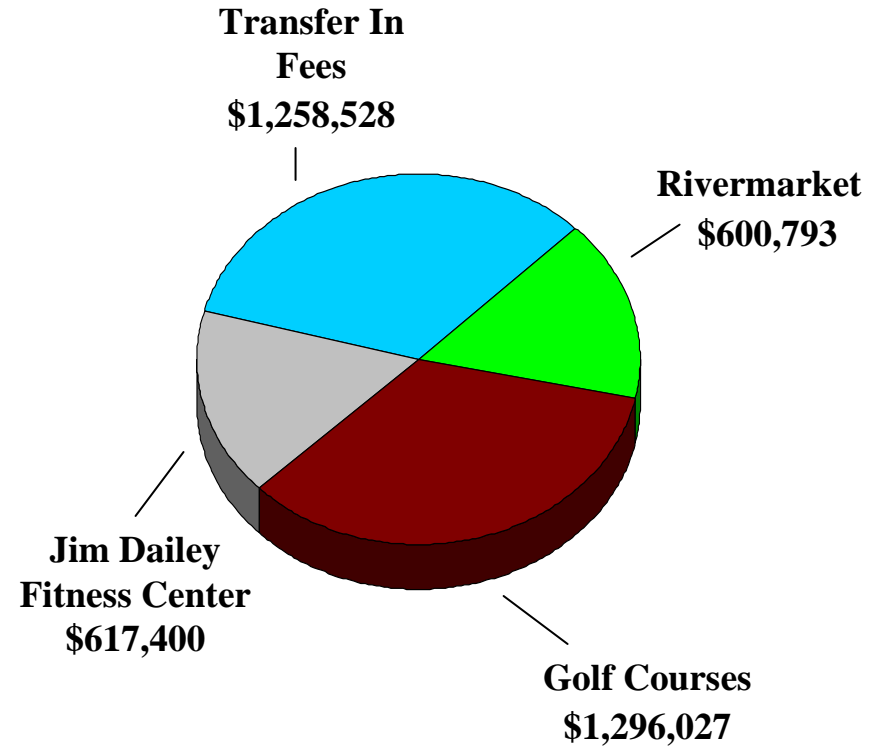
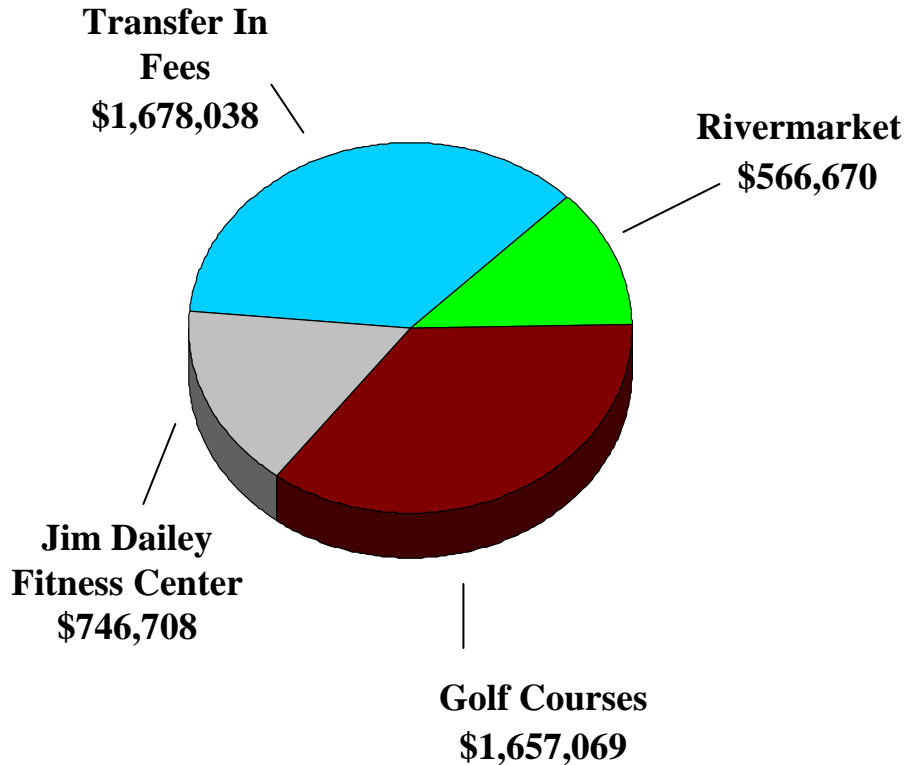


<b>Actual</b>	<b>120%</b>
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# PARKS ENTERPRISE 2011 REVENUE SUMMARY

**Budget**  
**\$4,648,485**

**Actual Year-to-Date Revenues**  
**\$3,772,748**



**Actual**

**81%**

CITY OF LITTLE ROCK  
2011 REVENUE SUMMARY

<u>Revenues:</u>	<u>2011 Budget</u>	<u>Year-to-Date Revenues</u>	<u>Percentage to-Date</u>
Property Taxes	\$17,395,148	\$15,712,670	90%
Sales Taxes	63,920,146	47,707,346	75%
Licenses and Permits	9,651,195	8,806,973	91%
Intergovernmental	1,673,467	1,673,467	100%
Charges for Services	5,047,900	3,825,596	76%
Fines and Fees	3,318,220	2,497,715	75%
Utility Franchise Fees	27,104,357	20,688,895	76%
Investment Income	11,300	15,190	134%
Miscellaneous	831,191	781,997	94%
Transfers In	3,401,406	2,882,588	85%
Carryover from 2010	2,000,000		
Total General Fund Revenues	<u>134,354,330</u>	<u>104,592,436</u>	78%
Other Budgeted Funds:			
Street	15,238,843	12,375,165	81%
Fleet Services	10,403,932	7,998,313	77%
Vehicle Storage Facility	1,187,770	1,001,982	84%
Waste Disposal	16,348,720	12,306,750	75%
River Market	816,670	788,293	97%
Zoo	4,884,579	5,866,539	120%
Golf	2,733,821	2,103,591	77%
Jim Dailey Fitness and Aquatic Center	1,097,994	880,864	80%
Parking Garages	1,766,823	1,345,475	76%
Total Other Budgeted Funds	<u>54,479,152</u>	<u>44,666,973</u>	82%
Total All Budgeted Funds	<u>188,833,482</u>	<u>149,259,409</u>	79%

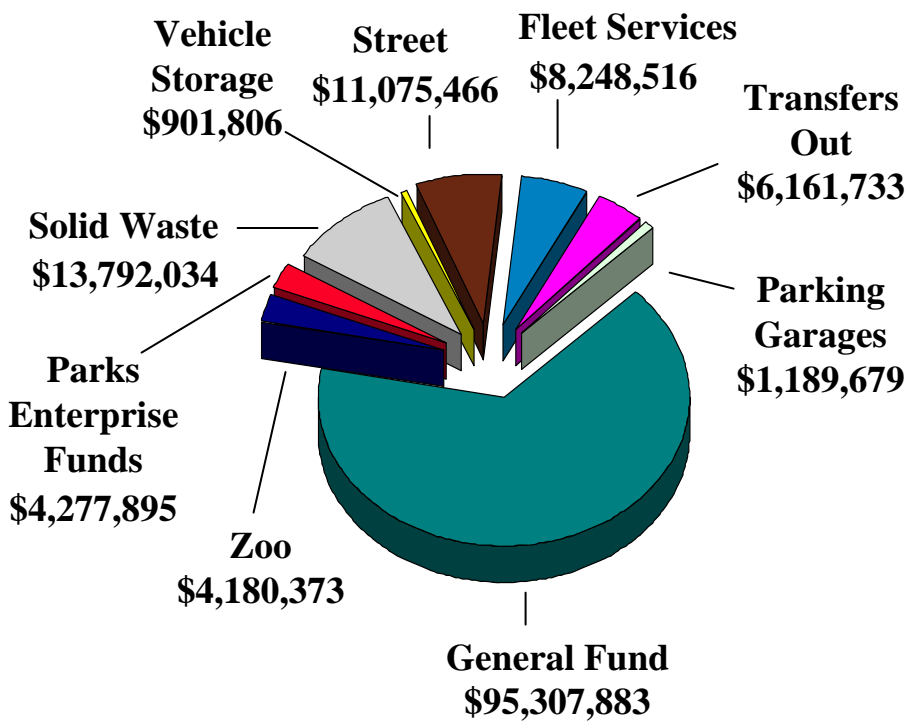
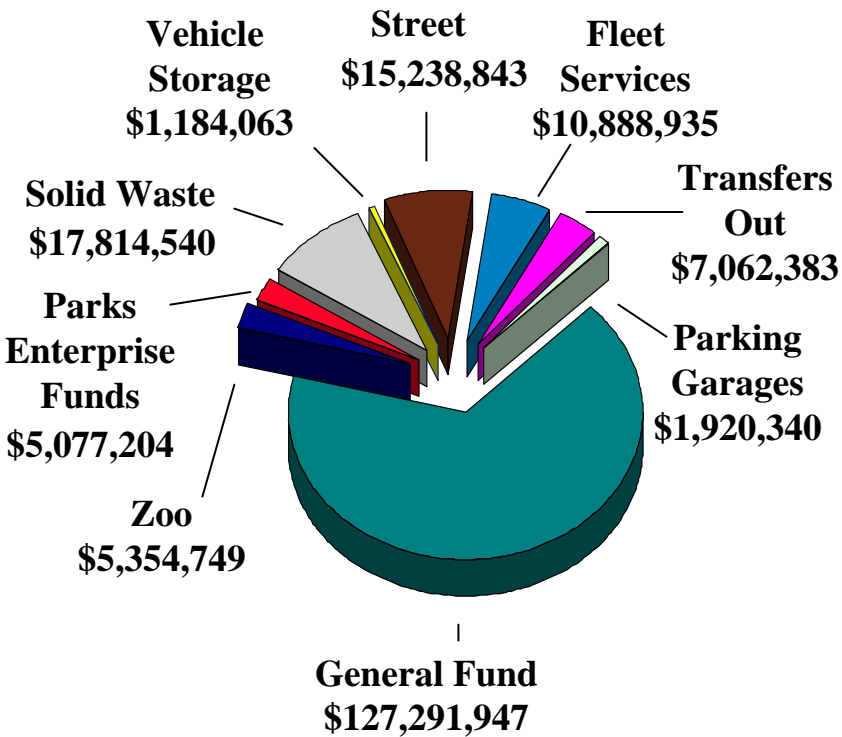
\* Carry-over consist of 2010 operating revenues and excess vacancy savings.

# CITY OF LITTLE ROCK

## 2011 EXPENDITURES - BY FUND

**Budget**  
**\$191,833,004**

**Actual Year-to-Date Expenditures**  
**\$145,135,385**

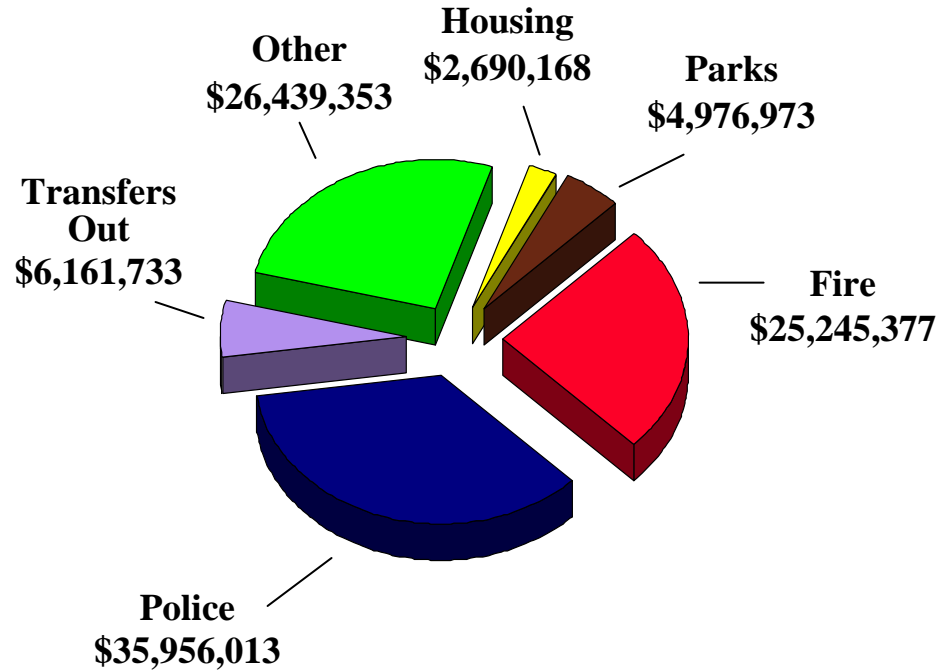
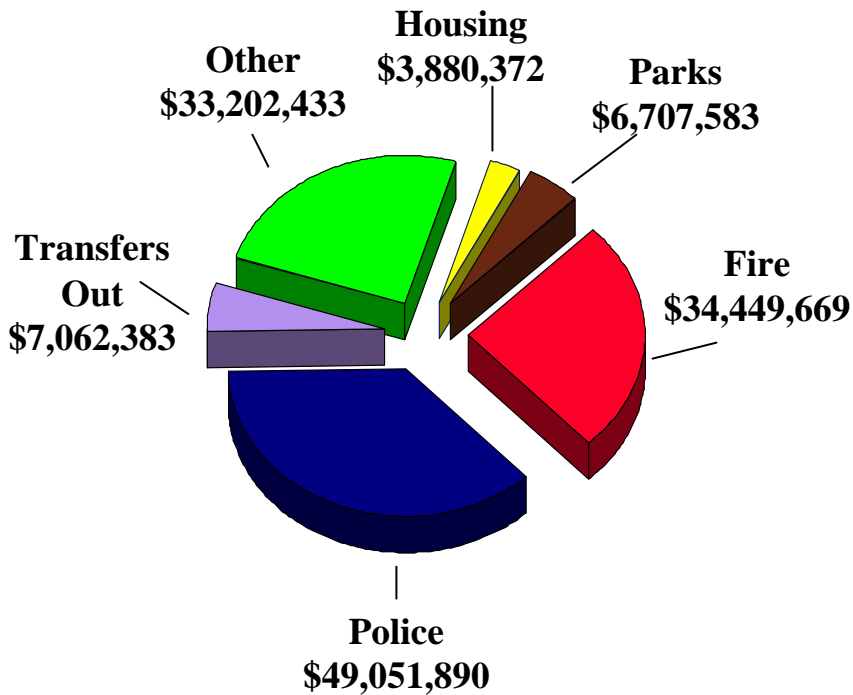


**Actual** **76%**

# CITY OF LITTLE ROCK 2011 GENERAL FUND EXPENDITURES

**Budget**  
**\$134,354,330**

**Actual Year-to-Date Expenditures**  
**\$101,469,617**

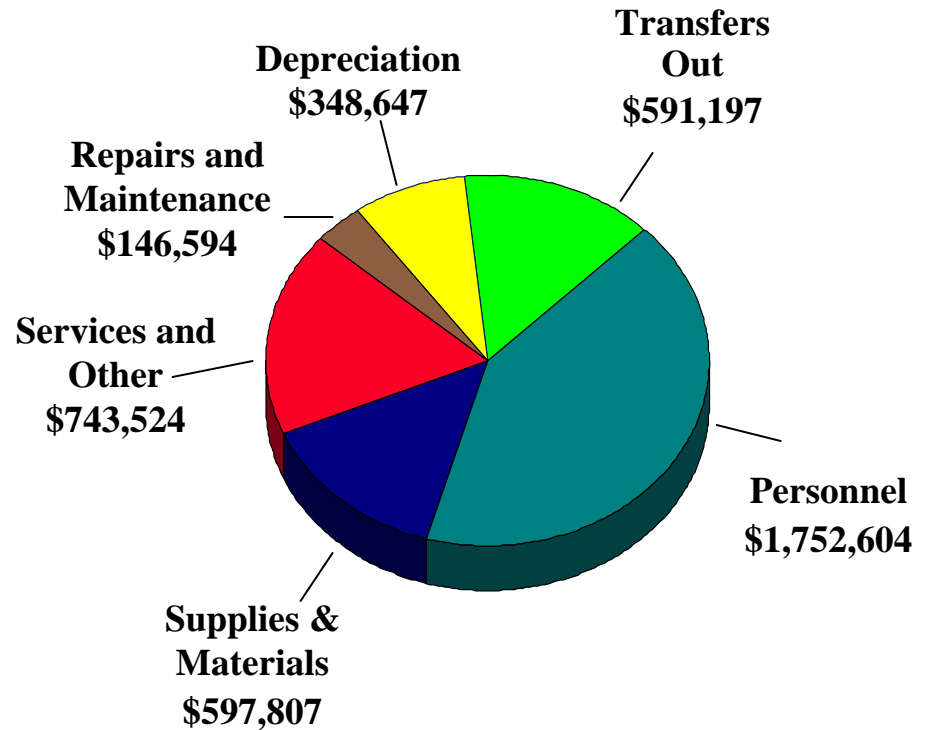
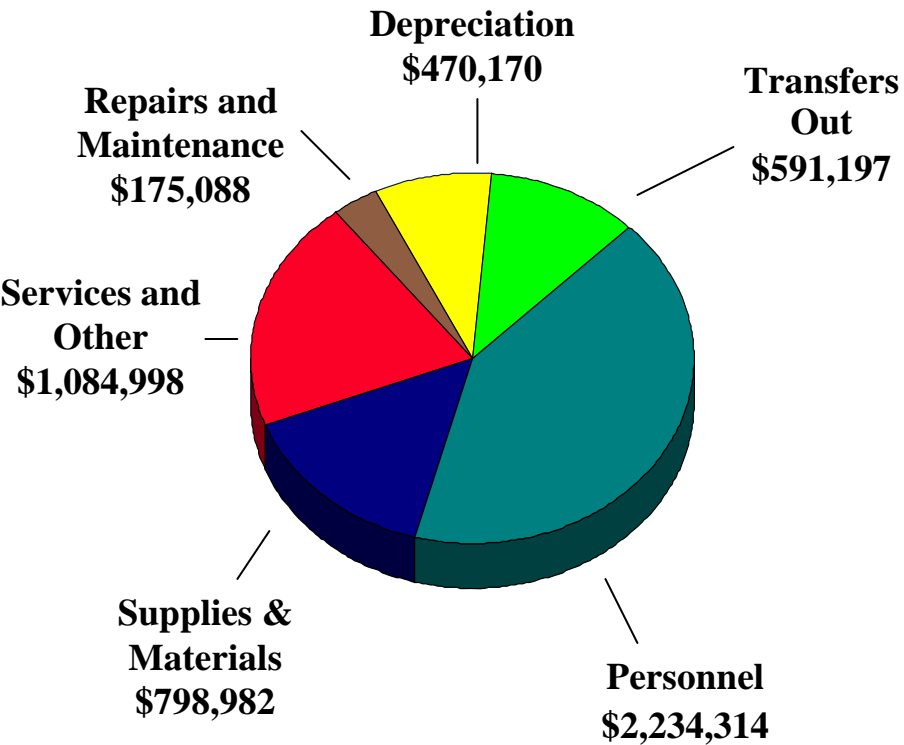


**Actual** **76%**

# ZOO ENTERPRISE 2011 EXPENDITURES

**Budget**  
**\$5,354,749**

**Actual Year-to-Date Expenditures**  
**\$4,180,373**

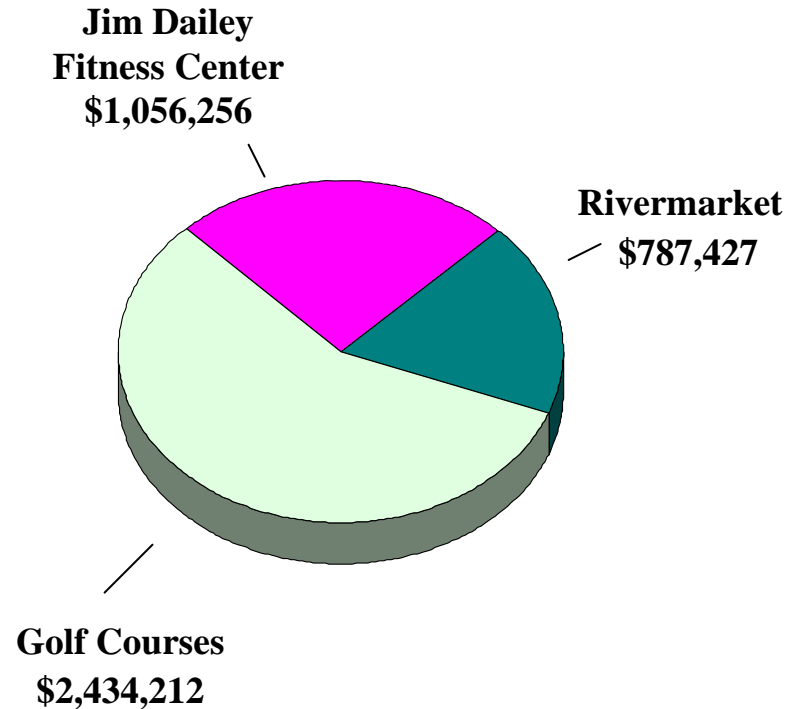
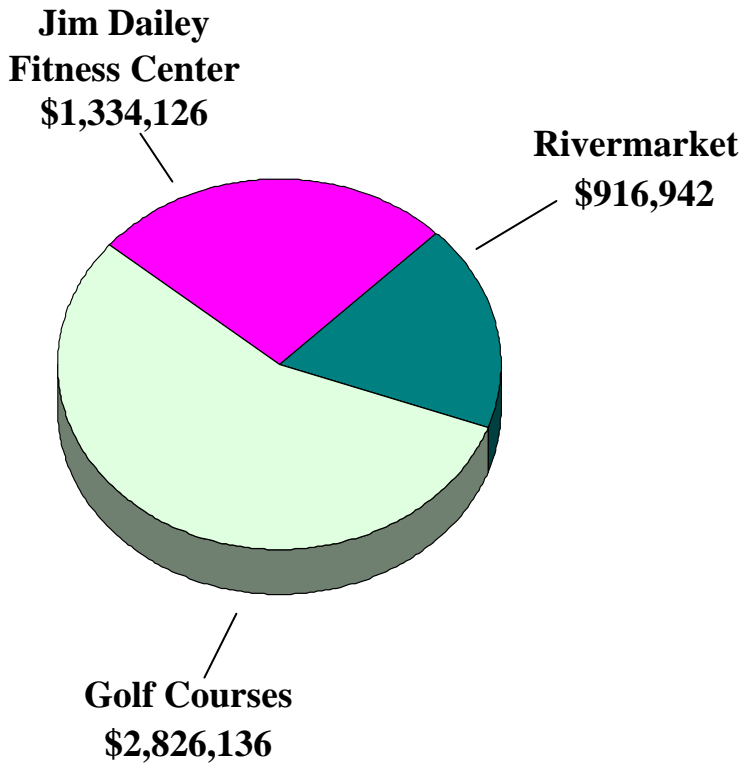


**Actual** **78%**

# PARKS ENTERPRISE 2011 EXPENDITURES

**Budget**  
**\$5,077,204**

**Actual Year-to-Date Expenditures**  
**\$4,277,895**



**Actual** **84%**

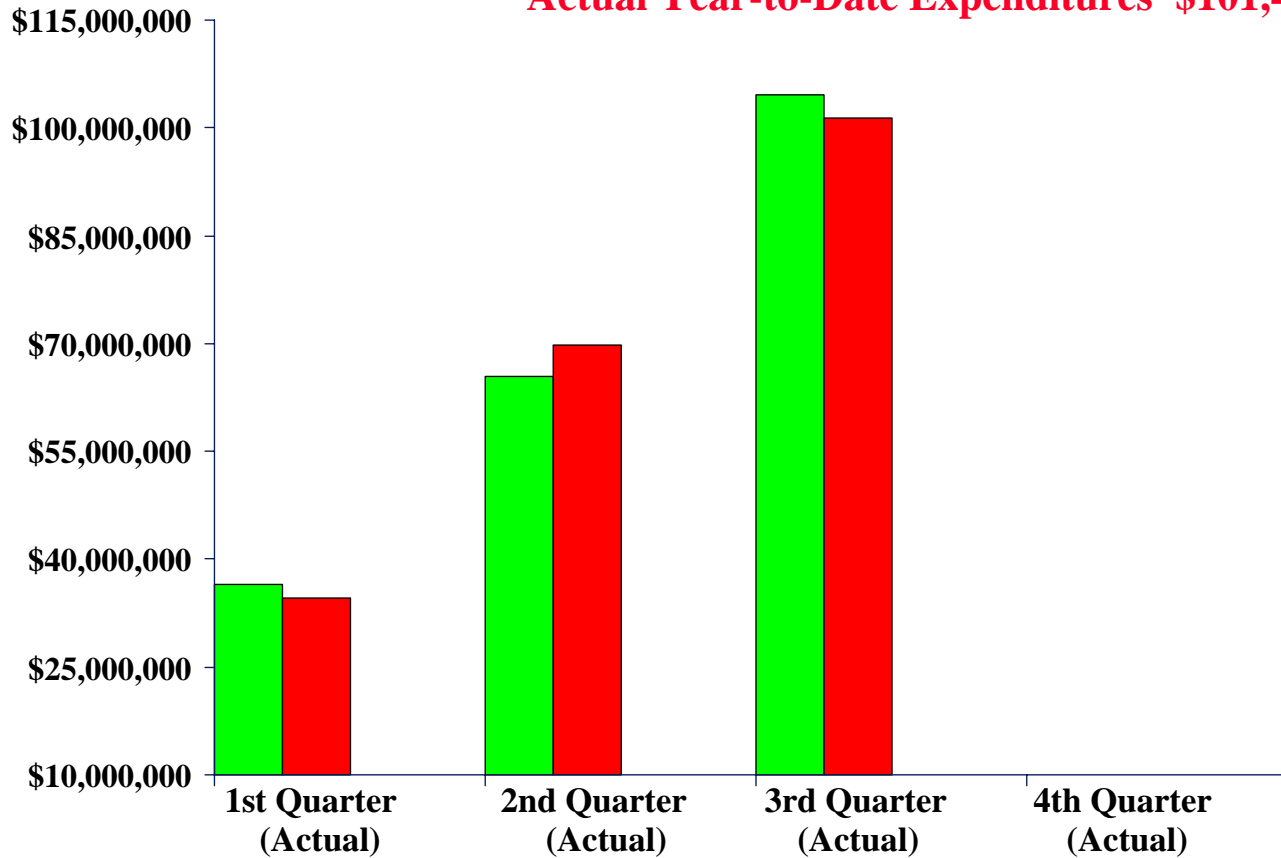
CITY OF LITTLE ROCK  
2011 BUDGETED EXPENDITURES

	2011 <u>Budget</u>	Year-to-Date <u>Expenditures</u>	Percentage <u>to-Date</u>
General Fund Operating			
General Administration	20,089,476	16,106,976	80%
Board of Directors	233,632	152,557	65%
Community Programs	284,241	215,314	76%
City Attorney	1,495,913	1,025,363	69%
District Court First Division	1,208,190	834,337	69%
District Court Second Division	1,116,304	833,310	75%
District Court Third Division	498,614	366,621	74%
Finance	2,543,861	1,878,664	74%
Human Resources	1,222,123	842,197	69%
Information Technology	3,146,201	2,180,762	69%
Planning Development	1,937,103	1,337,830	69%
Housing & Neighborhood Programs	3,880,372	2,690,168	69%
Public Works	1,073,231	665,422	62%
Parks & Recreation	6,707,583	4,976,973	74%
Fire	34,449,669	25,245,377	73%
Police	49,051,890	35,956,013	73%
Vacancy Reductions	(1,646,456)		
Total General Fund Operating	<u>127,291,947</u>	<u>95,307,883</u>	75%
General Fund Transfers Out:			
Transfer out to Street Fund	194,071	194,071	100%
Transfer out to Parks/Zoo	3,258,092	3,400,820	104%
FUTURE-Little Rock - Special Projects/PIT	3,610,220	2,566,842	71%
Total General Fund Transfers Out	<u>7,062,383</u>	<u>6,161,733</u>	87%
Total General Fund	<u>134,354,330</u>	<u>101,469,617</u>	76%
Other Budgeted Funds:			
Public Works - Street	15,238,843	11,075,466	73%
Fleet Services	10,888,935	8,248,516	76%
Vehicle Storage Facility	1,184,063	901,806	76%
Waste Disposal	17,814,540	13,792,034	77%
River Market	916,942	787,427	86%
Zoo	5,354,749	4,180,373	78%
Golf	2,826,136	2,434,212	86%
Jim Dailey Fitness and Aquatic Center	1,334,126	1,056,256	79%
Parking Garages	1,920,340	1,189,679	62%
Total Other Budgeted Funds	<u>57,478,674</u>	<u>43,665,768</u>	76%
Total All Budgeted Funds	<u>191,833,004</u>	<u>145,135,385</u>	76%

# 2011 GENERAL FUND ACTUAL RESULTS

**Actual Year-to-Date Revenues      \$104,592,436**

**Actual Year-to-Date Expenditures   \$101,469,616**



<b>Revenues</b>	<b>\$36,449,815</b>	<b>\$65,513,289</b>	<b>\$104,592,436</b>	<b>\$0</b>
<b>Expenditures</b>	<b>\$34,647,666</b>	<b>\$69,740,007</b>	<b>\$101,469,616</b>	<b>\$0</b>

# CITY OF LITTLE ROCK

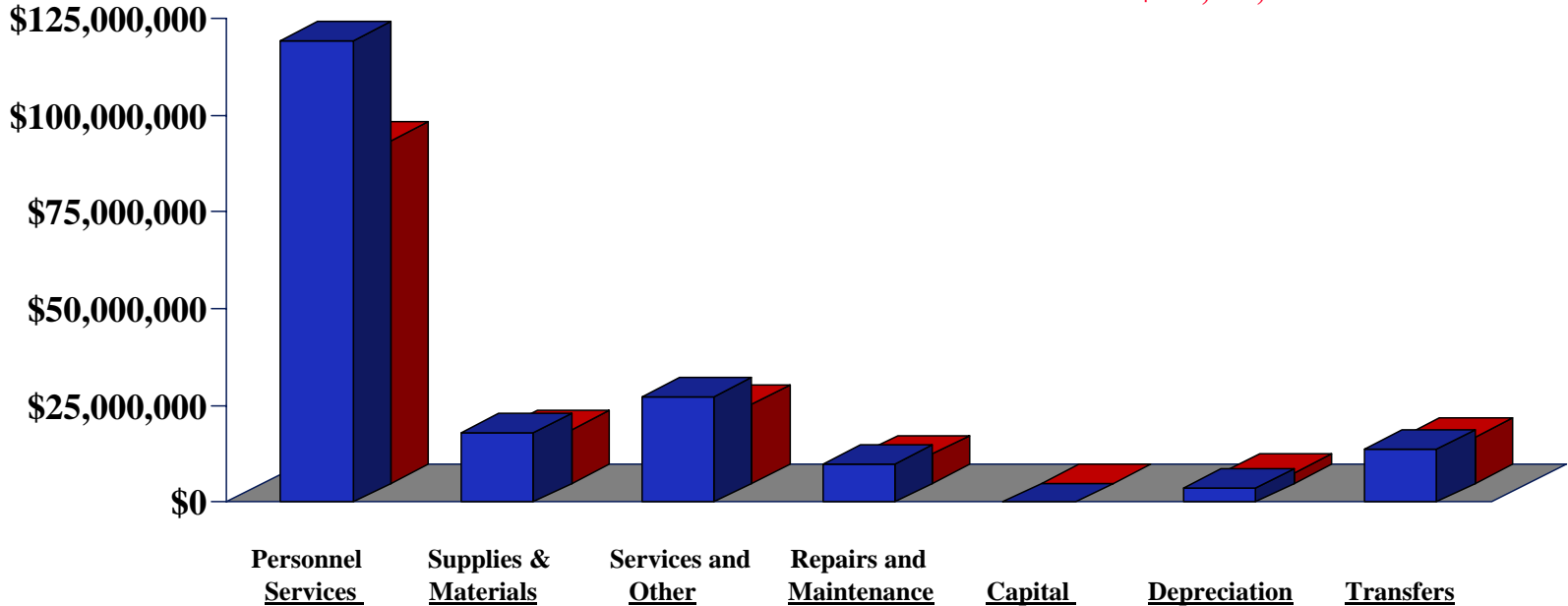
## 2011 EXPENDITURES BY CATEGORY - ALL FUNDS

**Budgeted Expenditures**

**\$191,833,004**

**Actual Year-to-Date**

**\$145,135,385**



	<u>Personnel Services</u>	<u>Supplies &amp; Materials</u>	<u>Services and Other</u>	<u>Repairs and Maintenance</u>	<u>Capital</u>	<u>Depreciation</u>	<u>Transfers</u>
<b>Budget</b>	\$119,176,745	\$17,905,587	\$27,321,185	\$9,941,546	\$ 0	\$3,618,606	\$13,869,335
<b>Actual</b>	\$ 88,375,579	\$13,976,775	\$20,487,319	\$7,486,981	\$ 16,079	\$2,763,055	\$12,029,597
<b>% to-Date</b>	74%	78%	75%	75%	0%	76%	87%

<b>Actual</b>	<b>76%</b>
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CITY OF LITTLE ROCK - GENERAL FUND  
2011 EXPENDITURES BY DEPARTMENT

Fund	Category	2011 Budget	Year-to-Date Expenditures	Year To Date
General Administrative	Personnel Services	4,918,432	3,660,747	74%
	Supplies and materials	4,332,987	4,366,398	101%
	Services and other expenses	10,830,551	8,072,374	75%
	Repairs and maintenance	7,506	7,457	99%
		20,089,476	16,106,976	80%
Board of Directors	Personnel Services	175,545	131,315	75%
	Supplies and materials	2,990	1,452	49%
	Services and other expenses	55,097	19,790	36%
	Repairs and maintenance			0%
		233,632	152,557	65%
Community Programs	Personnel Services	276,367	211,366	76%
	Supplies and materials	1,874	91	5%
	Services and other expenses	6,000	3,857	64%
	Repairs and maintenance			0%
		284,241	215,314	76%
City Attorney	Personnel Services	1,351,195	934,321	69%
	Supplies and materials	75,202	49,060	65%
	Services and other expenses	69,229	41,744	60%
	Repairs and maintenance	287	238	83%
		1,495,913	1,025,363	69%
District Court First Division	Personnel Services	1,128,140	791,687	70%
	Supplies and materials	38,300	20,274	53%
	Services and other expenses	40,050	20,924	52%
	Repairs and maintenance	1,700	1,452	85%
		1,208,190	834,337	69%

CITY OF LITTLE ROCK - GENERAL FUND  
2011 EXPENDITURES BY DEPARTMENT

Fund	Category	2011 Budget	Year-to-Date Expenditures	Year To Date
District Court Second Division	Personnel Services	930,055	684,737	74%
	Supplies and materials	21,550	9,163	43%
	Services and other expenses	162,649	138,895	85%
	Repairs and maintenance	2,050	515	25%
		1,116,304	833,310	75%
District Court Third Division	Personnel Services	467,285	349,509	75%
	Supplies and materials	11,813	5,151	44%
	Services and other expenses	17,016	11,263	66%
	Repairs and maintenance	2,500	698	28%
		498,614	366,621	74%
Finance	Personnel Services	2,131,705	1,498,333	70%
	Supplies and materials	140,733	99,422	71%
	Services and other expenses	262,552	272,450	104%
	Repairs and maintenance	8,871	8,459	95%
		2,543,861	1,878,664	74%
Human Resources	Personnel Services	1,010,048	721,050	71%
	Supplies and materials	13,200	9,505	72%
	Services and other expenses	197,764	94,420	48%
	Repairs and maintenance	1,111	17,222	1550%
		1,222,123	842,197	69%
Information Technology	Personnel Services	2,239,619	1,589,460	71%
	Supplies and materials	69,126	41,790	60%
	Services and other expenses	296,314	132,746	45%
	Repairs and maintenance	541,142	416,766	77%
		3,146,201	2,180,762	69%

CITY OF LITTLE ROCK - GENERAL FUND  
2011 EXPENDITURES BY DEPARTMENT

Fund	Category	2011 Budget	Year-to-Date Expenditures	Year To Date
Planning and Development	Personnel Services	1,771,532	1,228,376	69%
	Supplies and materials	50,961	32,551	64%
	Services and other expenses	60,978	41,386	68%
	Repairs and maintenance	53,632	35,517	66%
		1,937,103	1,337,830	69%
Housing & Neighborhood	Personnel Services	3,182,720	2,166,456	68%
	Supplies and materials	202,315	176,628	87%
	Services and other expenses	314,498	234,102	74%
	Repairs and maintenance	180,839	112,982	62%
		3,880,372	2,690,168	69%
Public Works	Personnel Services	575,244	392,734	68%
	Supplies and materials	54,329	28,731	53%
	Services and other expenses	139,495	106,708	76%
	Repairs and maintenance	304,163	137,249	45%
		1,073,231	665,422	62%
Parks	Personnel Services	4,315,756	3,386,662	78%
	Supplies and materials	396,356	279,751	71%
	Services and other expenses	1,438,818	845,549	59%
	Repairs and maintenance	556,653	465,011	84%
		6,707,583	4,976,973	74%
Fire	Personnel Services	31,608,696	23,205,407	73%
	Supplies and materials	799,233	610,310	76%
	Services and other expenses	770,484	478,184	62%
	Repairs and maintenance	1,271,256	951,476	75%
		34,449,669	25,245,377	73%

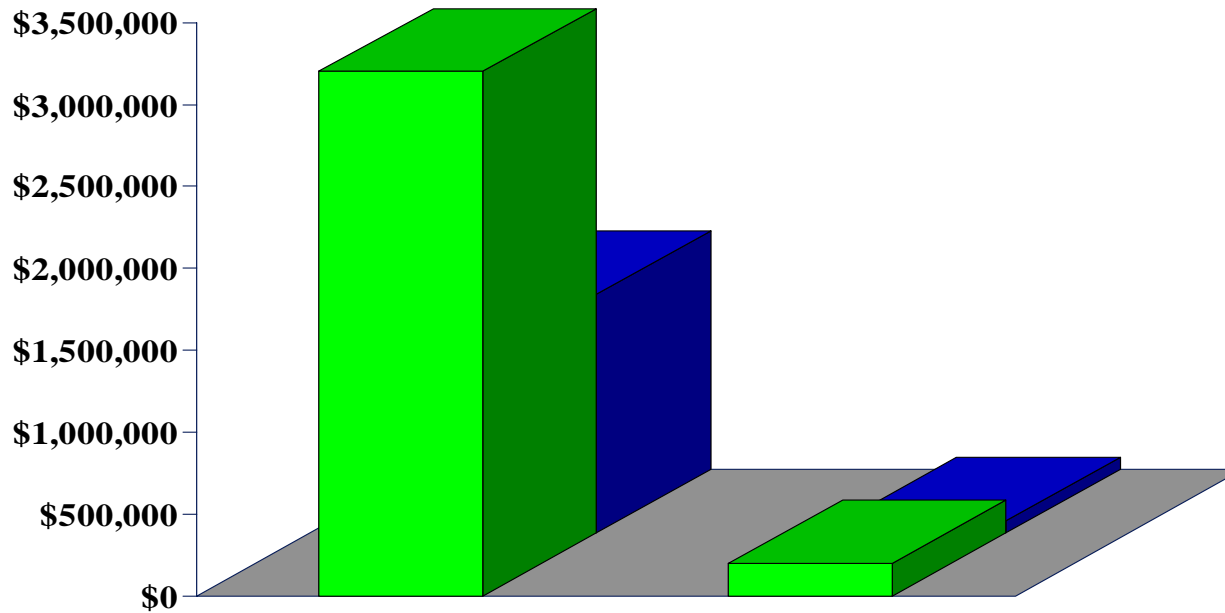
CITY OF LITTLE ROCK - GENERAL FUND  
2011 EXPENDITURES BY DEPARTMENT

Fund	Category	2011 Budget	Year-to-Date Expenditures	Year To Date
Police	Personnel Services	44,134,202	32,290,240	73%
	Supplies and materials	1,862,088	1,470,163	79%
	Services and other expenses	1,394,951	1,030,563	74%
	Repairs and maintenance	1,660,649	1,165,047	70%
		49,051,890	35,956,013	73%
	Vacancy Reduction	(1,646,456)		
SUB - TOTAL GENERAL FUND OPERATING EXPENDITURES		127,291,947	95,307,884	75%
Transfers Out		7,062,383	6,161,733	87%
TOTAL GENERAL FUND EXPENDITURES		134,354,330	101,469,617	76%
Total By Category	Personnel Services	98,570,085	73,242,400	74%
	Supplies and materials	8,073,057	7,200,440	89%
	Services and other expenses	16,056,446	11,544,955	72%
	Repairs and maintenance	4,592,359	3,320,089	72%
	Transfers Out	7,062,383	6,161,733	87%
		134,354,330	101,469,617	76%

# CITY OF LITTLE ROCK

## 2011 OTHER GENERAL BUDGETED EXPENDITURES

**Budgeted Items** **\$3,400,820**  
**Actual Year-to-Date** **\$2,314,096**



	<u>Special Projects</u>	<u>Grants Match - 11</u>
<b>Budget</b>	<b>\$3,200,820</b>	<b>\$200,000</b>
<b>Actual</b>	<b>\$2,195,313</b>	<b>\$118,783</b>
<b>% to-Date</b>	<b>89%</b>	<b>59%</b>

<b>Actual</b>	<b>68%</b>
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CITY OF LITTLE ROCK  
2011 ALL OTHER BUDGET EXPENDITURES SUMMARY

	2011 Adopted Budget	Year-to-Date Expenditures	Year To Date
<b><u>SPECIAL PROJECTS</u></b>			
Children Youth & Families	2,500,000	1,623,857	65%
Facility Improvements	225,000	154,002	68%
Homelessness Outreach	200,000	241,612	121%
Curran Hall	50,000	32,163	64%
Federal & State Legislative Consulting	45,000	35,900	80%
American Disability Act (ADA)-10	30,000	10,041	33%
Work Boots	25,000	25,000	100%
Sister Cities	20,000	931	5%
Junction Bridge	25,000	25,000	100%
National Night Out	10,000	9,022	90%
Neighborhood Connection	2,400	2,400	100%
Landbank	68,420	35,385	52%
 Total Special Projects	 <u>\$3,200,820</u>	 <u>\$2,195,313</u>	 <u>69%</u>
 GRANT MATCH			
Central LR Promise Neighborhood	50,000	50,000	100%
Undesignated	150,000	68,783	46%
Sub-Total Grant Match	<u>\$200,000</u>	<u>\$118,783</u>	59%
 TOTAL ALL OTHER BUDGET EXPENDITURES	 <u><u>\$3,400,820</u></u>	 <u><u>\$2,314,096</u></u>	 <u><u>68%</u></u>

# **SPECIAL PROJECTS**

**City of Little Rock**

Special Projects

SEPT 30, 2011

Fund	Acct Unit	Activity	Description	Revenue			Encumbrances	Balance
				Allocation	Expenditures			
108	108129	S00T456	LRNN CAPITAL EXPEN	\$ 469,524	\$ 94,624	\$ -	\$ 374,900	
108	108129	S10T676	Minority Bus. Indicator-09	48,108	57,110		(9,002)	
108	108129	S10T680	Sister Cities-09	20,694	20,694		-	
108	108129	S10T685	WORLDFEST	24,842	26,227		(1,385)	
108	108129	S10T787	SUSTAINABILITY SUMMIT	12,415	20,951		(8,536)	
108	108129	S10T790	HOMELESSNESS-10	271,157	409,732		(138,575)	
108	108129	S10T792	SISTER CITIES-10	26,806	26,002		804	
108	108129	S10T793	ADA-10	52,327	46,267		6,060	
108	108129	S10T800	FED. & ST. LEG. CO	53,750	35,176		18,575	
108	108129	S10T878	HOMELESS/SENIOR PR	1,000			1,000	
108	108129	S10T947	TECHNOLOGY PARK	110,000	10,000		100,000	
108	108129	S10T882	Homelessness Outre	200,000	241,612		(41,612)	
108	108129	S10T883	CURRAN HALL - 11	45,629	32,163		13,466	
108	108129	S10T884	FED. & STATE LEG.	45,000	35,900		9,100	
108	108129	S10T885	ADA-11	30,221	10,041		20,179	
108	108129	S10T887	SISTER CITIES-11	20,000	931		19,069	
108	108129	S10T897	GRANT MATCH-11	132,412	68,783		63,629	
<b>COMMUNITY PROGRAMS</b>								
108	108159	S00T091	CYF Contengency	160,505	205,189		(44,683)	
108	108159	S15T813	CP Operations-10	58,433	31,609		26,824	
108	108189	S18T693	Criminal Abatement-09	10,030	2,139		7,891	
108	108159	S15T860	SUMMER RECREATION-10	9,353	6,637	4,886	(2,170)	
108	108159	S15T872	UALR PROM NEIGHBOR	25,000			25,000	
108	108159	S15T873	TRANSITIONS SP-10	26,760			26,760	
108	108159	S15T875	DV Public Awarenes	24,083			24,083	
108	108159	S15T876	DV COUNSELING	3,070			3,070	
108	108159	S15T900	COMM PROGRAM COORD	50,000	36,513		13,487	
108	108159	S15T901	MAYOR'S YOUTH COUN	20,000	14,218		5,782	
108	108159	S15T902	PIT OPERATIONS-11	34,000	15,327		18,673	
108	108159	S15T903	Y.I.P.-11	978	984		(6)	
108	108159	S15T906	DOMESTIC VIOLENCE-	30,000	16,140		13,860	
108	108159	S15T907	TECHNICAL ASSISTAN	190,000	141,794		48,206	
108	108159	S15T908	SUMMER REC.-11	5,086	91		4,995	
108	108159	S15T909	SUMMER EMPLOYMENT-	500,000	417,898		82,102	

**City of Little Rock**  
Special Projects  
SEPT 30, 2011

<b>Fund</b>	<b>Acct Unit</b>	<b>Activity</b>	<b>Description</b>	<b>Revenue Allocation</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>
108	108159	S15T910	SUMMER MENTORS-11	50,000	48,593		1,407
108	108159	S15T911	SUMMER ADMIN-11	50,000	24,767		25,233
108	108159	S15T914	P.I.T. NAT. MERIT	3,000			3,000
108	108159	S15T924	NBP-LRBGC-THRASHER	50,209	29,001		21,209
108	108159	S15T925	NBP-LRBGC-THRASHER	50,209	27,308		22,901
108	108159	S15T926	NBP-GUIDING OTHERS	49,000	28,145		20,855
108	108159	S15T927	NBP-PCJS (6-11)	47,310	12,192		35,118
108	108159	S15T928	NBP-FAITHCARE/ICF	48,000	35,984		12,016
108	108159	S15T929	NBP-FAITHCARE/ICF	48,000	35,731		12,269
108	108159	S15T930	NBP-LRBGC-MITCHELL	50,356	27,817		22,539
108	108159	S15T931	NBP-PROMISELAND (6	48,000	31,142		16,858
108	108159	S15T932	NBP-PROMISELAND (1	48,000	27,563		20,437
108	108159	S15T933	NBP-IN HIS IMAGE (	51,000	18,542		32,458
108	108159	S15T936	YIP-LRBGC-THRASHER	55,970	32,650		23,320
108	108159	S15T937	YIP-BROTHERS UNITE	53,086			53,086
108	108159	S15T938	YIP-BCD (M)	59,457	32,005		27,452
108	108159	S15T939	YIP-BCD (F)	59,344	32,805		26,539
108	108159	S15T940	YIP-GREATER SECOND	44,308	30,940		13,368
108	108159	S15T941	YIP-PROMISELAND (M	48,000	25,623		22,377
108	108159	S15T942	YIP-PROMISELAND (F	48,000	25,250		22,750
108	108159	S15T943	YIP HUNTER UMC (M)	57,887	28,553		29,334
108	108159	S15T944	YIP-HUNTER UMC (F)	57,887	27,134		30,753
108	108159	S15T945	YIP-IN HIS IMAGE	33,000	23,508		9,492
108	108159	S15T946	YIP-GREATER 2ND-HA	19,952	13,884		6,068
108	108159	S15T934	NBP-LRBGC-PENICK (	49,857	26,613		23,245
108	108159	S15T935	NBP-LRBGC-PENICK (	49,857	16,662		33,195
108	108159	S15T951	NEW DV 11	70,000			70,000
108	108159	S15T952	HEART MINISTRIES	12,430			12,430
108	108159	S15T953	PRO. COUNSELING AS	14,900			14,900
108	108159	S15T954	SAFE PLACES	14,600			14,600
108	108159	S15T955	LIFE SKILLS FOR YO	14,264	14,051		213
108	108159	S15T956	EMOBA	14,625	8,387		6,238
108	108159	S15T957	OUR HOUSE	12,939			12,939
108	108159	S15T958	IN HIS IMAGE	14,400	11,544		2,856

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108	108159	S15T959	ASSOC DE MUJERES	15,000	5,000		10,000
108	108159	S15T960	CTRS. FOR YOUTH &	14,713	13,732		981
108	108159	S15T961	LRBGC MITCHELL	14,819	5,161		9,658
108	108159	S15T962	LRBGC THRASHER	14,804	3,712		11,092
108	108159	S15T963	LRBGC WHETSTONE	14,476	4,131		10,345
108	108159	S15T964	LRBGC PENICK	14,874	4,843		10,031
108	108159	S15T965	YIP MIN OF INTERCE	38,494	15,882		22,612
108	108159	S15T966	YIP MIN OF INTERCE	38,494	16,048		22,446
108	108159	S15T967	YIP MIN OF INTERCE	38,494	11,132		27,363
108	108159	S15T969	GR. 2ND HAMILTON	24,736	10,557		14,179
<b>FINANCE</b>							
108	108259	S25T861	WEBSHERE UPGRADE	75,291	55,682	10,675	8,934
108	108259	S25T874	GRANT CONTINGENCY-	136,724	52,573		84,151
<b>HUMAN RESOURCES</b>							
108	108279	S27T886	WORK BOOTS-11	27,788	27,124		664
<b>HOUSING &amp; NEIGHBORHOOD PROGRAMS</b>							
108	108359	S35T805	DEMOLITION-10	240,728	210,079	30,648	-
108	108359	S35T806	WEEDLOT MAINT.-10	106,874	63,399	1,540	41,935
108	108359	S35T890	NEIGHBORHOOD CONNE	2,400	1,725		675
108	108359	S35T892	DEMOLITION-11	320,416	172,795	33,200	114,421
108	108359	S35T893	WEEDLOT MAINTENANC	544,207	91,073	16,156	436,978
108	108359	S35T889	NATIONAL NIGHT OUT	10,000	9,022		978
108	108359	S35T891	LANDBANK-11	68,420	35,385		33,035
108	108359	S35T895	BOARD & SECURE-11	207,936	57,120		150,816
<b>PUBLIC WORKS</b>							
108	108409	S40T698	Concrete Access Ramps-09	252,714	252,714		-
108	108409	S40T699	Median Beautification-09	88,000	78,822		9,178
108	108409	S40T809	ACCESS RAMPS-10	247,286	196,961	1,500	48,825
108	108409	S40T881	FACILITY IMPROV.-1	223,940	154,002		69,938
108	108409	S40T898	CONCRETE ACCESS RA	250,000			250,000
108	108409	S40T794	FACILITY IMPROV.-1	184,913	184,913		-
<b>PARKS</b>							
108	108459	S00T340	Parks Sum. Therape	24,461	24,126		335
108	108459	S00T420	Riverfront Playgro	496,829	779,011		(282,182)

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108	108459	S45T894	ENVIRONMENTAL YOUT	76,789	73,870		2,919
108	108459	S45T915	P.I.T.-THERAPEUTIC	15,000	12,349		2,651
108	108459	S45T916	P.I.T. YOUTH FOOTB	28,000	10,169		17,831
108	108459	S45T917	P.I.T. YOUTH SOFTB	25,000	18,484		6,516
108	108459	S45T918	P.I.T. NEW HORIZON	6,000	5,591		409
108	108459	S45T919	P.I.T. DUNBAR COMM	40,000	20,336		19,664
108	108459	S45T920	P.I.T. SWLR COMM.	40,000	24,897		15,103
108	108459	S45T921	P.I.T. STEPHENS CO	20,000	13,295		6,705
108	108459	S45T922	P.I.T. DUNBAR GARD	26,000	25,733		267
108	108459	S45T923	AR RIVERTRAIL LAND	42,419			42,419
108	108459	S45T948	ROSEDALE-2011	33,589	26,952		6,637
				8,199,659	5,489,544	98,605	2,611,510
<b>PUBLIC WORKS</b>							
205	205409	S40B477	RAHLING/HINSON SIGNALS	198,000	187,697	10,303	-
205	205409	S40B491	MODIFY UNIV. SIGNAL	30,000	22,431		7,569
205	205409	S40B499	BROWN ST.(22 TO 23	30,000	21,504	2,413	6,083
205	205409	S40B500	CANTRELL KAV. INTE	53,000	50,073		2,927
				311,000	281,705	12,716	16,579
<b>CITY MGR</b>							
210	210129	S000804	Memorial Tree Fund	1,065			1,065
210	210129	S00A363	Comcast Capital Su	735,639	495,874		239,765
210	210129	S10B466	CITY WARMING CENTE	1,620	600		1,020
210	210129	S10B489	TOURISM LR VISITOR GUIDE AD	2,800			2,800
210	210129	S10B498	PRESIDENTIAL BRIDG	90,724	81,590	9,135	-
210	210129	S10B502	CMO SPECIAL ACTIVI	13,520	10,087		3,433
210	210129	S10B511	ENERGY EFFICIENCY	17,886	4,800		13,086
210	210129	S10B514	TECHNOLOGY PARK	10,000	10,000		-
210	210129	S10B519	EMPLOYEE RELIEF FU	2,330	2,000		330
<b>COMMUNITY PROGRAMS</b>							
210	210159	S00B418	Tobacco Prevention	123,208	95,839		27,369

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<b>COURTS - 1st DIV</b>							
210	210219	S000689	Drug Abuse Fund	78,168	24,783		53,385
210	210219	S00B164	Court Automation-C	124,804	45,201		79,603
210	210219	S00B305	Pul. County Class	1,970	1,700		270
210	210219	S00B306	NLR Class Referral	30,326	28,793		1,533
210	210219	S00B307	Maumelle Class Ref	6,350	5,500		850
<b>COURTS - 2nd Div</b>							
210	210229	S00B166	Court Automation-T	355,518	207,088		148,429
<b>COURTS - 3rd Div</b>							
210	210239	S00B165	Court Automation-E	27,147	12,344		14,803
<b>FINANCE</b>							
210	210259	S00B203	State Act 1809-Cou	72,761	72,413		349
210	210259	S00B329	Optical Care	473,874	421,945		51,928
210	210259	S25B429	MICROSOFT TUNE-UP	2,861			2,861
210	210259	S25B464	CITY JAIL FEE	773,208	32,880		740,328
<b>HUMAN RESOURCES</b>							
210	210279	S00B002	Temp Employment Pr	644,747	644,947		(199)
210	210279	S00B116	HR Benefit Admin	229,676	204,150		25,525
210	210279	S00B314	LRCVB Services	2,102,189	2,084,274		17,915
210	210279	S00B351	Tempforce Operatio	117,140	100,694		16,446
210	210279	S00B384	Health Care Course	260,359	112,222		148,137
210	210279	S00B415	Employee Picnic	4,013	4,013		-
210	210279	S27B480	WELLNESS PROGRAM	1,000	1,121		(121)
<b>INFORMATION TECHNOLOGY</b>							
210	210309	S30B441	IT DP Fees	459			459
210	210309	S30B495	IT LIGHTNING STRIK	107,923	105,858		2,065
<b>PLANNING &amp; DEVELOPMENT</b>							
210	210339	S000480	Planning DP Fees	697,647	663,007		34,641
210	210339	S33B488	T.R.E.E.	4,428			4,428
<b>HOUSING &amp; NEIGHBORHOOD PROGRAMS</b>							
210	210359	S00A211	TNEP	1,015,069	1,001,569		13,500
210	210359	S00A272	Aminal Control Don	61,546	55,481		6,065
210	210359	S00A364	Animal Serv-Spay/N	494,214	470,568		23,646
210	210359	S00B123	NUSA	81,960	81,960		-

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210	210359	S00B227	Neigh Rec Ctr Dona	2,829	885		1,944
210	210359	S00B235	Animal Serv. Opera	384,733	364,253	431	20,049
210	210359	S00B353	ALERT CENTER DONAT	1,726	1,226		500
210	210359	S00B357	Animal Village Con	169,602	150,284		19,319
210	210359	S00B393	Lien Turnback Fund	167,998	146,704		21,294
210	210359	S35B427	Economic Dev. Trai	16,588	9,605		6,983
210	210359	S35B442	LANDBANK/NBH REVITALIZATION	108,570	108,642		(73)
210	210359	S35B446	ANIMAL SERV. FUNDRAISING	38,688	37,098		1,590
210	210359	S35B467	NUSA CONF-2010	175,532	175,532		-
210	210359	S35B503	NUSA-2011	14,778	17,210		(2,432)
<b>PUBLIC WORKS</b>							
210	210409	S000178	Developer In-Lieu	1,095,949	820,071		275,878
210	210409	S000311	Stormwater In-Lieu	315,695	9,963		305,731
210	210409	S000915	PW Misc.	85,493	82,149		3,344
210	210409	S008309	Off Premise Sign R	2,194,925	2,112,340		82,585
210	210409	S00B420	CHENAL/PRIDE VALLE	101,298	90,293		11,006
210	210409	S40T810	WETLANDS-2010	785,171	740,214	66,224	(21,267)
210	210409	S40B484	ST. FUND FEMA MATCH	120,000	60,398	3,823	55,778
210	210409	S40B512	VIMY RIDGE & ALEXA	554,494	336,700	218,754	(960)
210	210409	S40B515	STREETLIGHT REPLAC	14,917	13,493		1,424
210	210409	S40B527	CHENONCEAU SIGNAL	25,000			25,000
<b>PARKS</b>							
100	210459	S000272	Dunbar Gardens Project	342,214	335,925		6,289
210	210459	S000307	Adopt-A-Park Proje	157,770	147,894	7,980	1,896
210	210459	S000477	Trees for Tomorrow	108,284	106,096	592	1,596
210	210459	S00A262	Rebsamen Golf Remo		2,056,984		(2,056,984)
210	210459	S00A288	Parks Donations-Mi	621,558	599,223	2,037	20,298
210	210459	S00B105	Parks Mural	20,000			20,000
210	210459	S00B131	Therapeutic Sponso	94,159	78,041		16,118
210	210459	S00B158	Military Museum Gi	61,714	60,465		1,250
210	210459	S00B2387	Ottenhimer/Morehar	29,000	23,633		5,367
210	210459	S00B268	LR Marathon	4,035,529	3,755,265	17,982	262,282
210	210459	S00B310	Ward 7 Tree Projec	10,000	10,000		0
210	210459	S00B328	River Trail Donati	14,351	14,351		-

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210	210459	S00B339	MW Golf Tournament	66,925	62,980		3,945
210	210459	S00B385	St. Vincent Plaza-	307,391	311,362		(3,972)
210	210459	S00B390	WM Design Project	17,500	1,997		15,503
210	210459	S45B424	Peabody Fountain	69,000	207,396		(138,396)
210	210459	S45B428	Korean Memorial Ma	59,292	15,070		44,222
210	210459	S45B433	REBSAMEN TENNIS DO	27,750			27,750
210	210459	S45B439	Ottenheimer Rebuil	225,360	225,432		(72)
210	210459	S45B458	MOREHART FRISBEE G	23,315	22,406		909
210	210459	S45B459	SCULPTURE GARDEN	136,876	136,852		25
210	210459	S45B463	ADULT CENTER REBUI	1,487,986	62,717	160,750	1,264,519
210	210459	S45B475	REBSAMEN GOLF TOUR	12,999	9,343		3,656
210	210459	S45B483	OTTER CREEK PK SIG	32,700			32,700
210	210459	S45B490	RIVERFRONT SHADE STRUCTURE	25,587	17,759		7,828
210	210459	S45B496	MOREHART PARK	7,000	7,916		(916)
210	210459	S45B497	HUNGER RELIEF ALLI	4,375	235		4,140
210	210459	S45B501	HINDMAN GOLF CARTS	3,836			3,836
210	210459	S45B505	DUNBAR CC SENIOR	1,214			1,214
210	210459	S45B506	ELR CC SENIOR	1,214	781		433
210	210459	S45B507	STEPHENS CC SENIOR	1,214			1,214
210	210459	S45B508	JOHN BARROW CC SEN	1,214			1,214
210	210459	S45B509	SW CC SENIORS	1,214			1,214
210	210459	S45B510	CENTENNIAL PLGRD.	9,511	7,154	1,481	877
210	210459	S45B513	OAKFOREST DEMOLITI	3,000			3,000
108	108459	S45B518	MERIWETHER/WILLIAN	7,000	7,041		(41)
108	108459	S45B523	ALLSOPP PROMENADE	16,508	6,475	3,845	6,188
108	108459	S45B524	RIVER TRAIL DONATI	200			200
		<b>FIRE</b>					
210	210519	S00B234	Portable fire Trai	2,000	1,564		436
210	210519	S00B250	Act 833-Fire Dept.	2,439,099	2,093,833	24,975	320,291
210	210519	S00B271	Fire Public Educ/T	71,383	56,585		14,798
210	210519	S00B412	Fire Dept Donation	2,630	1,521		1,109
210	210519	S51B468	ACT 884 - Fire	58,777	3,315		55,462
210	210519	S51B522	FS#21 ROOF	4,110			4,110
		<b>POLICE</b>					

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210	210529	S00B311	Police Crime Preve	20,672	11,500		9,172
210	210529	S00B312	Police Equipment P	1,716,991	1,538,291	29,066	149,635
210	210529	S00B364	Met Life Proceeds	175	(799)		974
210	210529	S00B410	LRPD Helicopter Fu		(7,365)	85	7,280
210	210529	S52B432	LRPD NEIGHBORHOOD	8,923	6,104		2,820
210	210529	S52B457	COPS - 2009		(2,047)		2,047
210	210529	S52B453	LRPD ATHLETIC LEAG	625	350		275
210	210529	S52B485	FOREST HEIGHTS OK	100,000	64,032		35,968
<b>FLEET</b>							
210	210759	S00B399	GF Vehicle Proceed	879,657	629,320	2,500	247,838
				28,491,935	25,047,356	549,659	2,894,920
<b>PUBLIC WORKS</b>							
215	215409	S00B270	Fund 215 Contengin	463,479	462,181		1,298
215	215409	S000647	Napa Valley	380,694	377,390		3,304
215	215409	S00Z018	Univ Ave (Combined	56,000	33,777		22,223
215	215409	S40B448	LA PETITE ROCHE CL	80,000	76,104		3,896
215	215409	S40B449	CEDAR HILL BRIDGE	25,000	20,908	4,093	-
215	215409	S40B451	9TH ST. EXTENSION	69,741	69,787	5,000	(5,046)
215	215409	S40B476	Sawgrass Dr Sewer	25,000	19,999		5,001
				1,099,915	1,060,146	9,093	30,676
<b>ZOO</b>							
608	608009	S00B272	Animal Reserve	157,273	148,340		8,933
608	608009	S00B273	Zoo Walthour Beque	26,579	8,888		17,691
608	608009	S00B276	Zoo Improvements	282,627	298,591		(15,964)
608	608009	S00B279	Zoo Proj 01113 Bir	38,689	28,722		9,967
608	608009	S00B290	Zoo Graphic	60,702	39,332		21,370
608	608009	S00B344	Zoo Education	77,743	46,173	2,660	28,910
608	608009	S00B408	Maned Wolf Exhibit	5,000	276		4,724
608	608009	S71B434	ELEPHANT EXPANSION	424,970	424,970		-

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608	608009	S71B431	HORTICULTURE SALES	3,534	1,087		2,447
608	608009	S71B455	CAROUSEL MAINTENAN	14,441	6,328		8,113
608	608009	S71B462	Penguin Donation	747,442	742,801	1,627	3,015
608	608009	S71B465	ZOO IMPRO-2010	56,625	15,119		41,506
608	608009	S71B470	GIRAFFE BARN-10	42,000	14,036		27,964
608	608009	S71B471	BIG CATS-2010	5,448	6,957		(1,509)
608	608009	S71B472	FACOP EVENT	16,419	7,067		9,352
608	608009	S71B473	FACOP MAINT.	9,887	32		9,855
608	608009	S71B481	LEMUR ENCLOSURE		67,954		(67,954)
608	608009	S71B482	Zoo Hosptial	20,000	29,110		(9,110)
608	609009	S71B487	AMPHITHEATER SHADE	37,961	6,971		30,989
608	608009	S71B492	BOO AT THE ZOO	205,860	102,592		103,268
608	608009	S71B494	ZOO STRATEGIC PLAN	20,000	33,849		(13,849)
608	608009	S71B516	ASIAN STROLLER ARE	95,000	4,943		90,058
608	608009	S71B519	CHEETAH EXIBIT		7,239		(7,239)
608	608009	S71B520	CHEETAH EXIBIT	51			51
608	608009	S71B521	RHINO FENCE	7,000	1,802		5,198
608	608009	S71B525	DARK FIBER-BORING	45,000			45,000
608	608009	S71B526	DARK FIBER-MAIN	45,000			45,000
				2,445,253	2,043,179	4,287	397,787
				\$ 40,547,762	\$ 33,921,930	\$ 674,360	\$ 5,951,472

# **CHILDREN, YOUTH, AND FAMILIES**

**PREVENTION, INTERVENTION, & TREATMENT  
FY2011 YEAR-TO-DATE ACTIVITY  
As of 30 Sep 2011**

ACCOUNTING UNIT	ACTIVITY	PROJECT NAME	2011 ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES	UNSPENT	Yr-To-Dtd As A %
<b><u>PREVENTION &amp; INTERVENTION</u></b>						
<b>Children, Youth &amp; Families</b>						
108159	S15T880	C,Y, & F	0	0	0	<b>0%</b>
<b>Youth Services Coordinator</b>						
108159	S15T900	Community Prog. Coordinator	50,000	35,534	14,466	<b>71%</b>
108159	S15T901	Mayor's Youth Council	20,000	14,218	5,782	<b>0%</b>
			70,000	49,752	20,248	<b>71%</b>
<b>Technical Assistance and Training</b>						
108159	S15T907	New Futures for Youth	190,000	141,794	48,206	<b>75%</b>
<b>Youth Intervention Program (YIP)</b>						
108159	S15T903	YIP-11	978	984	(6)	0%
108159	S15T936	YIP-LRBGC THRASHER (F_	55,970	32,650	23,320	58%
108159	S15T937	YIP-BROTHERS UNITED (M)	53,086	0	53,086	0%
108159	S15T938	YIP-BCD (M)	59,457	32,005	27,452	54%
108159	S15T939	YIP-BCD (F)	59,344	32,805	26,539	55%
108159	S15T940	YIP-GREATER 2ND CARE (M)	44,308	30,940	13,368	70%
108159	S15T941	YIP-PROMISELAND (M)	48,000	25,623	22,377	53%
108159	S15T942	YIP-PROMISELAND (F)	48,000	25,250	22,750	53%
108159	S15T943	YIP-HUNTER UMC (M)	57,887	28,553	29,334	49%
108159	S15T944	YIP-HUNTER UMC (F)	57,887	27,134	30,753	47%
108159	S15T945	YIP-IN HIS IMAGE	33,000	23,508	9,492	71%
108159	S15T946	YIP-GR 2ND Hamiliton	19,952	16,330	3,622	82%
108159	S15T965	YIP-Min of Intercession 1	38,494	15,882	22,612	41%
108159	S15T966	YIP-Min of Intercession 2	38,494	16,048	22,446	42%
108159	S15T967	YIP-Min of Intercession 3	38,494	11,132	27,363	29%
108159	S15T969	Gr. 2nd Hamiliton YIP(M)-11	24,736	10,557	14,179	43%
			678,088	329,402	348,686	<b>49%</b>

ACCOUNTING UNIT	ACTIVITY	PROJECT NAME	2011 ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES	UNSPENT	Yr-To-Dtd As A %
<b>Neighborhood Based Prevention Programs</b>						
108159	S15T924	NBP-LRBGC THRASHER 6-11	50,209	29,001	21,209	58%
108159	S15T925	NBP-LRBGC THRASHER 12-17	50,209	27,308	22,901	54%
108159	S15T926	NBP-GUIDING OTHER 12-17	49,000	28,145	20,855	57%
108159	S15T927	NBP-PCJS 6-11	47,310	12,192	35,118	26%
108159	S15T928	NBP-FAITHCARE 6-11	48,000	35,984	12,016	75%
108159	S15T929	NBP-FAITHCARE 12-17	48,000	35,731	12,269	74%
108159	S15T930	NBP-LRBGC MITCHELL 6-11	50,356	27,817	22,539	55%
108159	S15T931	NBP-PROMISELAND 6-11	48,000	31,142	16,858	65%
108159	S15T932	NBP-PROMISELAND 12-17	48,000	27,563	20,437	57%
108159	S15T933	NBP-IN HIS IMAGE 6-11	51,000	18,542	32,458	36%
108159	S15T934	NBP-LRBGC PENICK 6-11	49,857	26,613	23,245	0%
108159	S15T935	NBP-LRBGC PENICK 12-17	49,857	16,662	33,195	0%
			<b>589,799</b>	<b>316,700</b>	<b>273,098</b>	<b>54%</b>
<b>PREVENTION &amp; INTERVENTION TOTAL:</b>			<b>1,527,887</b>	<b>837,649</b>	<b>690,238</b>	<b>55%</b>
<b>Other Programs</b>						
108159	S15T902	PIT Operations-11	34,000	15,327	18,673	0%
108159	S15T905	City Year-11	50,000	50,000	0	100%
108159	S15T906	Domestic Violence-11	30,000	15,451	14,549	0%
108159	S15T913	Small Projects/Events-11	3,000	3,000	0	100%
108159	S15T914	National Merit -11	3,000	0	3,000	0%
108159	S15T950	Comm. Prog. Misc	0	0	0	0%
108159	S15T951	New DV-11	70,000	0	70,000	0%
			<b>190,000</b>	<b>83,778</b>	<b>106,222</b>	<b>44%</b>
<b>Summer youth Program</b>						
108159	S15T908	Summer Recr.-11	5,086	91	4,995	2%
108159	S15T909	Summer Employment -11	500,000	417,898	82,102	84%
108159	S15T910	Summer Mentors-11	50,000	48,593	1,407	97%
108159	S15T911	Summer Admin-11	50,000	24,487	25,513	49%
			<b>605,086</b>	<b>491,068</b>	<b>114,018</b>	<b>81%</b>

ACCOUNTING UNIT	ACTIVITY	PROJECT NAME	2011 ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES	UNSPENT	Yr-To-Dtd As A %
<b>Summer Recreation</b>						
108159	S15T955	Life Skills for Youth	14,264	14,051	213	99%
108159	S15T956	EMOBA	14,625	8,387	6,238	57%
108159	S15T957	Our House	12,939	11,544	1,395	89%
108159	S15T958	In His Image	14,400	11,544	2,856	80%
108159	S15T959	Assoc De Mujeres	15,000	5,000	10,000	33%
108159	S15T960	Ctrs. For Youth & Families	14,713	13,732	981	93%
108159	S15T961	LRBGC Mitchell	14,819	5,161	9,658	35%
108159	S15T962	LRBGC Thrasher	14,804	3,712	11,092	25%
108159	S15T963	LRBGC Whetstone	14,476	4,131	10,345	29%
108159	S15T964	LRBGC Penick	14,874	4,843	10,031	33%
			<u>144,914</u>	<u>82,103</u>	<u>62,811</u>	<u>57%</u>
<b>Parks &amp; Recreation</b>						
108459	S45T915	Therapeutic-11	15,000	12,349	2,651	82%
108459	S45T916	Youth Football-11	28,000	9,652	18,348	34%
108459	S45T917	Youth Softball-11	25,000	18,484	6,516	74%
108459	S45T918	New Horizons-11	6,000	5,591	409	93%
108459	S45T919	Dunbar Comm. Ctr.-11	40,000	19,444	20,556	49%
108459	S45T920	SWLR Comm. Ctr.-11	40,000	24,844	15,156	62%
108459	S45T921	Stephens Comm. Ctr.-11	20,000	13,162	6,838	66%
108459	S45T922	Dunbar Gardens-11	26,000	25,733	267	99%
			<u>200,000</u>	<u>129,259</u>	<u>70,741</u>	<u>65%</u>
		<b>OTHER PROGRAMS TOTAL:</b>	<u><b>1,140,000</b></u>	<u><b>786,208</b></u>	<u><b>353,792</b></u>	<u><b>69%</b></u>
<b>2011 CHILDRENS, YOUTH &amp; FAMILIES TOTALS:</b>			<u><b>2,667,887</b></u>	<u><b>1,623,857</b></u>	<u><b>1,044,030</b></u>	<u><b>61%</b></u>

**CAPITAL IMPROVEMENT  
BOND SPECIAL PROJECTS**

**City of Little Rock**  
 Bond Projects  
 As of SEP 30, 2011

Accounting							
Fund	Unit	Activity	Description	Allocation	Expenditures	Encumbrances	Balance
301	301409	B000149	South Loop Phase1	\$ 1,087,575	\$ 292,367		\$ 795,207
301	301409	B00B267	Fund 301 Contingen	267,060	186,200		80,860
				1,354,635	478,567	-	876,068
				-			-
304	304409	B00A122	Fund 304 Contingen	483,591	480,012		3,579
304	304409	B00Z009	Scott Hamilton	1,006,684	36,024	11,195	959,465
304	304409	B00Z023	Univ Ave (Markham	1,534,000	1,526,877	7,123	0
				3,024,275	2,042,912	18,318	963,044
				-			
305*	605329	B00A105	Presidential Park	12,740,006	12,648,456	91,550	(0)
305*	605329	B00B299	Fund 305 Contengie	38,272	38,272		-
305*	605259	B25P023	09 BOND SERIES A-I	637,659			637,659
305*	605259	B25P024	09BOND SERIES B-IN	1,379,305	1,336,114		43,190
				14,795,242	14,022,842	91,550	680,849
305*	305459	B45P002	WM PARK IMPROV	1,225,000	1,108,105	260,884	(143,989)
305*	305459	B45P003	REBSAMEN TENNIS CT	400,000	374,771	14,935	10,295
305*	305459	B45P004	NATURAL STEPS ATHL	599,816	164,981		434,834
305*	305459	B45P007	SW COMM. CTR & OTT	125,000	124,301	1,935	(1,236)
305*	305459	B45P008	ANIMAL VILLAGE DOG	100,000	47,580		52,420
305*	305459	B45P009	CRUMP PK. RESTROOM	175,000	180,480	25,193	(30,673)
305*	305459	B45P010	W. CENTRAL BALL CO	250,000	238,304	2,537	9,159
305*	305459	B45P011	OTTENHEIMER COMM C	163,984	163,946	138	(100)
305*	305459	B45P013	MACARTHUR PARK CAP	150,000	168,643	6,289	(24,932)
305*	305459	B45P015	REBSAMEN GREENS	80,000	79,282		718

**City of Little Rock**  
 Bond Projects  
 As of SEP 30, 2011

Accounting							
Fund	Unit	Activity	Description	Allocation	Expenditures	Encumbrances	Balance
305*	305459	B45P036	RICHLAND	73,299	62,891		10,408
305*	305459	B45P037	HANGER HILL	34,793	25,076		9,717
305*	305459	B45P038	SOUTHSIDE	20,000	15,710		4,290
305*	305459	B45P039	NINTH STREET	10,000	6,714		3,286
305*	305459	B45P040	OAK FOREST	95,000	93,203		1,797
305*	305459	B45P041	WAKEFIELD	30,000	29,221		779
305*	305459	B45P042	PROSPECT TERRACE	106,732	5,039		101,693
305*	305459	B45P044	CONNER	78,000	94,324		(16,324)
305*	305459	B45P046	BIRCHWOOD	45,000	35,798		9,202
305*	305459	B45P049	THOM	156,617	150,490		6,127
305*	305459	B45P050	PINEDALE COVE	10,000	7,149		2,851
305*	305659	B71P016	PENGUIN POINTE EXH	797,644	797,644		-
305*	305659	B71P017	CAROUSEL RESTORATI	40,965	40,965		-
305*	305659	B71P018	SPIDER MONKEY EXHI	4,819	4,073		746
305*	305659	B71P019	POLE BARN EXHIBIT	32,000	17,800		14,200
305*	305659	B71P020	BEAR EXHIBIT	32,000	24,697	2,950	4,353
305*	305659	B71P022	CHEETAH EXHIBIT	400,000	64,482	27,736	307,782
305*	305659	B71P026	CAFE AFRICA	16,509	17,254		(746)
305*	305659	B71P028	WATER QUALITY UPGR	17,705	17,705		-
305*	305659	B71P029	GAD	11,623	11,623		-
305*	305659	B71P030	PRIMATE HOUSE	70,000	20,222	11,500	38,278
305*	305659	B71P032	QUARANTINE ROOM	2,029	2,029		-
305*	305659	B71P033	PUBLIC PATH	20,502	20,502		-
305*	305659	B71P034	ELEPHANT EXHIBIT	41,997	41,997		-
305*	305659	B71P035	NEW ROOFS	81,998	81,998		-
				5,498,030	4,339,000	354,096	804,934
310**	310259	B00ISR1	04-CIP Issuance &	5,111,798	5,110,338		1,460
				5,111,798	5,110,338	-	1,460

**City of Little Rock**  
 Bond Projects  
 As of SEP 30, 2011

Fund	Accounting Unit	Activity	Description	Allocation	Expenditures	Encumbrances	Balance
				-			
316**	316459	B00PC51	RIVERFRONT PLAYGRO	138,454	138,370	84	(0)
				<u>138,454</u>	<u>138,370</u>	<u>84</u>	<u>(0)</u>
				-			
317**	317659	B00EP01	CAROUSEL	219,000	172,715	4,691	41,593
				<u>219,000</u>	<u>172,715</u>	<u>4,691</u>	<u>41,593</u>
				-			
				-			
				<u>\$ 15,346,191</u>	<u>\$ 12,281,903</u>	<u>\$ 377,189</u>	<u>\$ 2,687,098</u>

305\* Fund 305 has been combined with fund 605. Projects are now reported in 605329. Fund balance is now part of the fund 605 balance.

310-320\*\* Funds 310-320 have been combined into 2004 Capital Improvements.

# **City of Little Rock**

## **Investment Portfolio Report**

**September 30, 2011**

# **PORTFOLIO HOLDINGS**

# INVESTMENT SUMMARY

	<u>Market Value</u>	<u>Cost Basis</u>
<b>Pooled Cash Account</b>	\$20,406,427	\$20,448,718
<b>2004 General Obligation Refunding Bonds</b>		
*Debt Service Fund (Fund #510)	\$5,493,744	\$5,493,744
<b>2003 Capital Improvement Revenue Bonds</b>		
Debt Service Reserve	\$893,535	\$893,535
<b>2007 Waste Disposal Fund</b>		
*Debt Service Reserve Fund (Fund #603)	\$481,102	\$481,102
<b>2009 Zoo, Parks &amp; Recreation Bonds, Series A&amp;B</b>		
Debt Service Reserve	\$1,313,232	\$1,313,232
Operation & Maintenance	\$500,536	\$500,536
Construction Fund	\$1,247,348	\$1,247,348
<b>2009 Library Construction and Improvement Bonds</b>		
Debt Service Reserve	\$8,879,553	\$8,879,553

\*Part of Pooled Cash

# Pooled Investment Account

<u>Federal Agency Securities</u>				<u>Purchase Date</u>	<u>Market Value</u>	<u>Cost Basis</u>	<u>Yield-to-Maturity</u>
\$5,000,000.00	1.13%	Due 03/09/12	FHLB	12/15/2010	\$5,021,150	\$5,056,300	0.45%
\$3,000,000.00	1.50%	Due 03/15/12	FNMA	5/6/2011	\$3,018,360	\$3,039,803	0.20%
\$1,000,000.00	1.13%	Due 04/25/12	FHLMC	5/6/2011	\$1,005,350	\$1,009,298	0.20%
\$5,000,000.00	1.00%	Due 03/28/14	FHLB	12/14/2010	\$5,018,250	\$5,000,000	1.00%
					<b>\$14,063,110</b>	<b>\$14,105,401</b>	<b>Avg. YTM 0.57%</b>

Management Trust	\$1,873
Morgan Keegan Pioneer Treasury Reserve (93)	\$6,327,249
State Treasury Management Trust	\$3,917
Accrued Interest	\$10,278
<b>Grand Total</b>	<b>\$20,406,427</b>

CD	Certificate of Deposit
DN	Discount Note
FNMA	Federal National Mortgage Assoc.
FHLB	Federal Home Loan Bank
FHLMC	Federal Home Loan Mortgage Corp.
TN	Treasury Note
TSB	Treasury Bond
FNMDN	Federal National Mortgage Disc. Note
FHDN	Federal Home Loan Bank Disc. Note
FFCB	Federal Farm Credit Bank

## CASH FLOW ANALYSIS

Beginning Market Value as of June 30, 2011	\$24,388,723
Contribution	\$0
Withdrawals	(\$4,000,000)
Interest & Dividends	\$90,629
Change in Accruals*	(\$133,875)
Unrealized Gain/(Loss)	\$60,950
Ending Market Value as of September 30, 2011	\$20,406,427
<b>Yield-to-Maturity</b>	<b>0.57%</b>

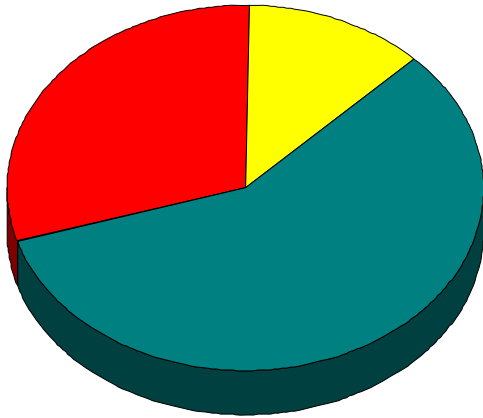
\*Difference from last quarter's accruals

**ASSET ALLOCATION**  
**POOLED INVESTMENT ACCOUNT**  
**MARKET VALUE AS OF SEPTEMBER 30, 2011**

**June 30, 2011**

**Cash  
Equivalents  
29.91%**

**Treasuries  
12.33%**

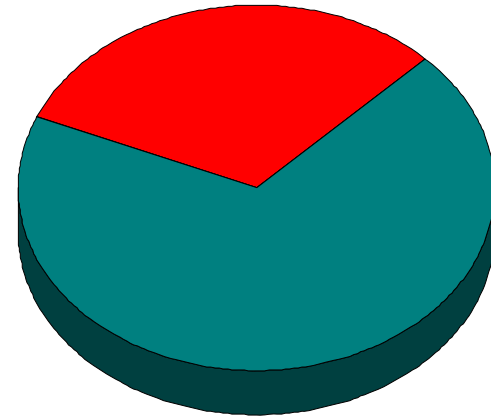


**Federal  
Agency  
Securities  
57.76%**

**\$24,388,723**

**September 30, 2011**

**Cash  
Equivalents  
31.08%**



**Federal  
Agency  
Securities  
68.92%**

**\$20,406,427**

## Investment Transactions (3rd Quarter)

### Redemptions

<u>Fund</u>	<u>Type</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Par</u>	<u>Purchase Date</u>	<u>Cost Basis</u>	<u>Redemption Date</u>
Pooled Cash	USTN	09/30/2011	1.00%	\$3,000,000	05/28/2010	\$3,019,926	09/30/2011

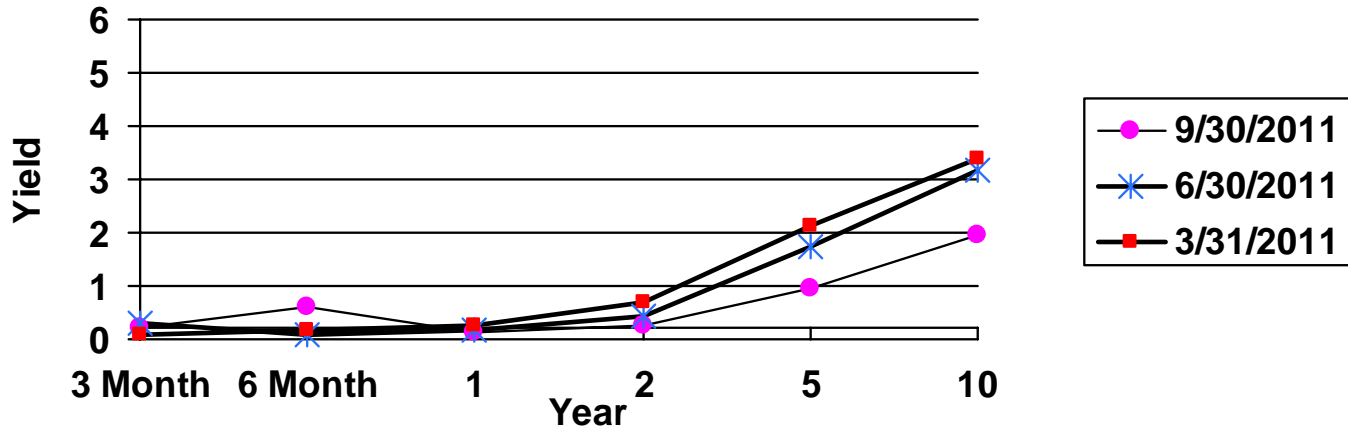
# **SUPPLEMENTAL INFORMATION**

### 3rd Quarter Review and Outlook

The information reviewed since the August 9<sup>th</sup> and the September 20-21 meeting of the Federal Open Market Committee indicated that the pace of the economic growth remained slow. The Committee expects the pace of recovery to pickup in the coming quarters, but they anticipate that the unemployment rate will decline only gradually toward levels that the Committee judges to be consistent with its dual mandate. The inflation rate is expected to settle over the coming quarters as effects of past energy and other commodity price increases dissipate further. At the September 20-21 meeting the committee decided to hold the target range for the federal funds rate to 0 to ¼ percent. Subsequently, at the September meeting the committee decided that no changes were warranted for the federal funds rate.

**Federal Open Market Committee Meetings** - The Federal Open Market Committee (FOMC) held two scheduled meetings on August 9<sup>th</sup> and September 20-21 of this quarter..

The FOMC will meet twice during the fourth quarter of 2011, November 1-2 and December 13<sup>th</sup>.



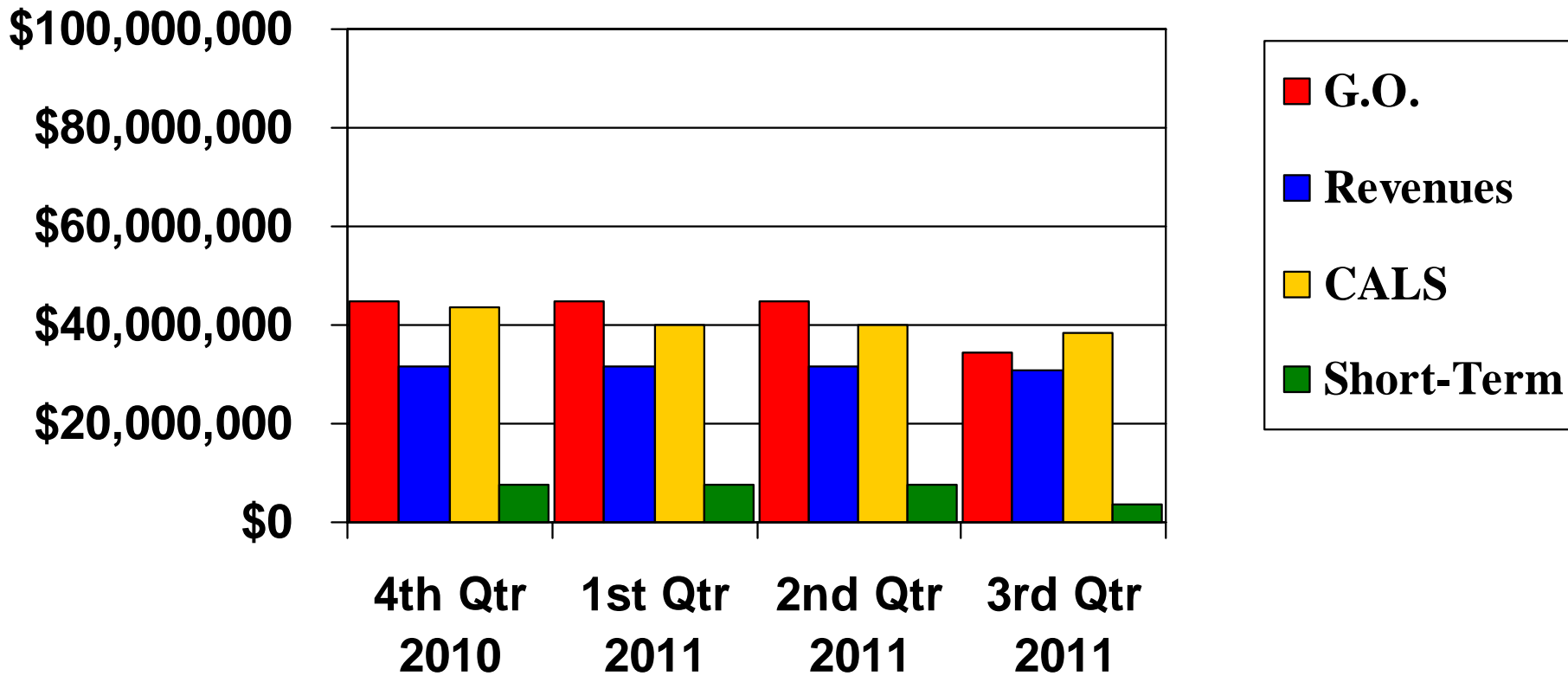
# SUMMARY OF BOND INDEBTEDNESS

For the month ended September 30, 2011

<u>GENERAL OBLIGATION DEBT</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/10</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2011</u>	<u>BONDS RETIRED 2011</u>	<u>PRINCIPAL BALANCE AT 09/30/11</u>	<u>INTEREST PAID IN 2011</u>
2004 Limited Tax Capital Imp	\$70,635,000	4/1/2019	3.75%-4.00%	\$24,795,000	\$0	\$4,465,000	\$5,900,000	\$14,430,000	\$489,863
2007 Infrastructure Refunding	13,350,000	10/1/2019	4.0%-5.00%	10,440,000	0	0	0	10,440,000	230,694
2004 Library Refunding Bonds	25,000,000	3/1/2024	2.0%-4.35%	12,075,000	0	145,000	2,710,000	9,220,000	493,756
2008 Library Const.& Imp. Bonds	4,000,000	3/1/2028		3,645,000	0	150,000	0	3,495,000	152,618
2009 Library Const.& Imp. Bonds	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	3,630,000	10/1/2018	3.50%-4.65%	2,115,000	0	0	0	2,115,000	45,724
2009A Parks & Rec Revenue Bonds	7,830,000	1/1/2039	2.00%-5.375%	7,515,000	0	130,000	0	7,385,000	371,926
<b><u>REVENUE BONDS</u></b>									
2003 Capital Imp/(Parking)	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	3,400,000	5/1/2022	5.30%-5.87%	2,925,000	0	180,000	0	2,745,000	82,559
2009B Parks & Rec	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	6,570,000	5/1/2016	1.90% - 3.77%	6,570,000	0	0	0	6,570,000	60,129
<b><u>TEMPORARY NOTE</u></b>									
6th 2006 Temporary Note	6,550,000	4/1/2011	3.86%	1,411,059	0	1,411,059	0	0	54,467
7th 2007 Temporary Note	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	1,372,000	6/28/2012	6.24%	598,999	0	290,445	0	308,554	37,348
9th 2008 Temporary Note	4,991,500	10/9/2013	4.69%	3,131,005	0	996,205	0	2,134,800	146,875
<b>Grand Total</b>	\$205,222,500			\$126,906,677	\$0	\$10,649,829	\$8,610,000	\$107,646,848	\$4,461,953

# Bond Indebtedness

(Last Four Quarters)



# **BOND ISSUES**

***Waste Disposal Revenue Bonds Taxable - Series 2007*** - The \$3,400,000 of bonds were issued to finance all or a portion of the costs of constructing betterments and improvements to the Waste Collection and Disposal System, (the “System”), funding a debt service reserve and paying expenses incidental thereto and to the authorization and issuance of the Bonds. The Bonds are not general obligations of the City, but are special obligations payable from a pledge of the net revenues derived from the operation of the System. Interest is payable November 1, 2007 and semi-annually thereafter on each May 1 and November 1. Principal is payable on May 1 of each year beginning May 1, 2008.

**City of Little Rock**  
**2007 Waste Disposal Revenue Bonds**  
**Original Issue \$3,400,000**

Debt service is paid from the net revenues derived from the operation of the City's Waste Collection and Disposal system.

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
				<b>\$2,925,000</b>
2011	\$180,000	\$160,303	\$340,303	\$2,745,000
2012	\$185,000	\$150,493	\$335,493	\$2,560,000
2013	\$200,000	\$140,048	\$340,048	\$2,360,000
2014	\$210,000	\$128,770	\$338,770	\$2,150,000
2015	\$220,000	\$116,783	\$336,783	\$1,930,000
2016	\$230,000	\$104,125	\$334,125	\$1,700,000
2017	\$245,000	\$90,645	\$335,645	\$1,455,000
2018	\$260,000	\$76,188	\$336,188	\$1,195,000
2019	\$275,000	\$60,806	\$335,806	\$920,000
2020	\$290,000	\$44,563	\$334,563	\$630,000
2021	\$305,000	\$27,456	\$332,456	\$325,000
2022	\$325,000	\$9,344	\$334,344	\$0
	<b>\$2,925,000</b>	<b>\$1,109,524</b>	<b>\$4,034,524</b>	

Principal payment of \$180,000 was paid May 1<sup>st</sup>.

***Waste Disposal Refunding Revenue Bonds – Series 2010*** – The \$6,570,000 of bonds were issued to refund the 2002 Waste Disposal Refunding & Improvement Revenue Bonds, fund a debt service reserve and pay expenses of issuing the bonds. The bonds are not general obligations of the City but are special obligations, secured by a pledge of net revenues derived from the operation of the City’s waste collection and disposal system. Principal payments are due each May 1. Interest payments are due semiannually each May 1 and November 1.

**City of Little Rock**  
**2010 Waste Disposal Refunding Revenue Bonds**  
**Original Issue \$6,570,000**

<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Balance</b>
				<b>\$6,570,000</b>
2011	\$0	\$143,385	\$143,385	\$6,570,000
2012	\$1,945,000	\$148,034	\$2,093,034	\$4,625,000
2013	\$2,190,000	\$105,796	\$2,295,796	\$2,435,000
2014	\$785,000	\$70,337	\$855,337	\$1,650,000
2015	\$810,000	\$45,155	\$855,155	\$840,000
2016	\$840,000	\$15,834	\$855,834	\$0
	\$6,570,000	\$528,541	\$7,098,541	

\*No principal due in 2011.

***Limited Tax General Obligation Refunding Bonds - Series 2004*** - The \$70,635,000 of bonds were issued to finance capital improvements within the City of Little Rock; to fund capitalized interest; and to pay the costs of issuance of the Bonds. These bonds are limited tax general obligations secured by all proceeds derived from the 3.3 mills annual ad valorem tax on each dollar of assessed valuation of real and personal property located within the City. The tax will be a continuing annual levy until sufficient moneys are accumulated to retire the Series 2004 Bonds. Principal payments are due annually on April 1 beginning in 2005. Interest payments are due semiannually on April 1 and October 1. The bonds shall be redeemed from Surplus Tax Collections on each April 1, in whole or in part, at a redemption price equal to the principal amount being redeemed plus accrued interest to the redemption date. The bonds maturing April 1, 2019 are also subject to mandatory sinking fund redemption on April 1 in the years and in the principal amounts and at a price of 100 percent of the principal amount.

**City of Little Rock**

**2004 Limited Tax General Obligation Refunding Bonds**

**Original Issue \$70,635,000**

The Debt Service is paid for from a 3.3 mill ad valorem tax levied on all taxable real and personal property. The cash balance of this fund is part of the Pooled Cash Account.

<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Balance</b>
				<b>\$24,795,000</b>
2011	\$4,465,000	\$890,425	\$5,355,425	\$20,330,000
2012	\$4,645,000	\$708,225	\$5,353,225	\$15,685,000
2013	\$4,830,000	\$524,763	\$5,354,763	\$10,855,000
2014	\$5,020,000	\$333,800	\$5,353,800	\$5,835,000
2015	\$5,225,000	\$128,900	\$5,353,900	\$610,000
2016	\$610,000	\$12,200	\$622,200	\$0
	\$24,795,000	\$2,598,313	\$27,393,313	

Principal payment of \$4,465,000 was paid April 1<sup>st</sup>.

A call of \$5,900,000 was made April 1<sup>st</sup>.

*Capital Improvement & Refunding Revenue Bonds - Series 2003 – Parking Garage* - The \$11,855,000 of bonds were issued to provide funds for the River Market Parking Project, to advance refund the Series 1997 Bonds, to fund a Debt Service Reserve Account, to provide for the payment of interest on the Bonds during the construction of the River Market Parking Project, and to pay the costs of issuance of the Series 2003 Bonds.

The Series 2003 Bonds are special obligations of the City payable solely from a pledge of and lien upon designated parking revenues and other designated revenues of the City.

The Series 2003 Bonds will be dated July 1, 2003. Interest will be initially payable on January 1, 2004 and semiannually thereafter on July 1 of each year.

*Optional Redemption* – The Series 2003 Bonds may be redeemed at the option of the City on any principal or interest payment date on or after July 1, 2013, in whole or in part, at a Redemption Price equal to the 100% of the Principal Amount of each Series 2003 Bond or portion thereof to be redeemed together with accrued interest to the date of redemption, from any lawful source of funds available to the City for such purpose.

**City of Little Rock**

**2003 Capital Improvement & Refunding Revenue Bonds (Statehouse Parking Deck)**

**Original Issue \$11,855,000**

Debt service is paid for by designated parking revenues and other designated revenues of the City.

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
				<b>\$10,255,000</b>
2011	\$375,000	\$513,545	\$888,545	\$9,880,000
2012	\$390,000	\$498,545	\$888,545	\$9,490,000
2013	\$410,000	\$482,165	\$892,165	\$9,080,000
2014	\$425,000	\$464,535	\$889,535	\$8,655,000
2015	\$440,000	\$445,835	\$885,835	\$8,215,000
2016	\$465,000	\$425,155	\$890,155	\$7,750,000
2017	\$485,000	\$403,300	\$888,300	\$7,265,000
2018	\$510,000	\$380,505	\$890,505	\$6,755,000
2019	\$535,000	\$356,535	\$891,535	\$6,220,000
2020	\$560,000	\$328,447	\$888,447	\$5,660,000
2021	\$590,000	\$299,048	\$889,048	\$5,070,000
2022	\$620,000	\$268,072	\$888,072	\$4,450,000
2023	\$655,000	\$235,523	\$890,523	\$3,795,000
2024	\$685,000	\$201,135	\$886,135	\$3,110,000
2025	\$725,000	\$164,830	\$889,830	\$2,385,000
2026	\$760,000	\$126,405	\$886,405	\$1,625,000
2027	\$805,000	\$86,125	\$891,125	\$820,000
2028	\$820,000	\$43,460	\$863,460	\$0
	\$10,255,000	\$5,723,165	\$15,978,165	

# Little Rock Capital Improvement 2003 Bonds (Parking Garage)

<u>Debt Service Reserve Fund</u>	<u>Market Value</u>	<u>Cost Basis</u>	<u>Yield to Maturity</u>
<u>Cash Equivalents</u>			
Federated Fund #398	\$893,535	\$893,535	0.01%
<b>Grand Total</b>	<b>\$893,535</b>	<b>\$893,535</b>	

***2009 Zoo, Parks and Recreation Bonds - Series A & B*** - The \$7,830,000 Series A bonds were issued for the purposes of acquiring, constructing, equipping, renovating, expanding, and refurbishing certain zoo, parks and recreation facilities of the City, to fund a debt service reserve, to fund an operating reserve, and pay the costs of issuing the Series 2009A Bonds. The \$12,120,000 Series B bonds were issued for the purpose of currently refunding the City's outstanding Capital Improvement Revenue Bonds (Parks and Recreation Projects), Series 1998A, funding a debt service reserve, funding an operating reserve, and paying the costs of issuing the Series 2009B bonds. The bonds are payable solely from the revenues derived from the operation of the City's zoo, parks and recreation facilities and from funds and moneys pledged under a Master and Supplement Indenture. The bonds are subject to redemption in part by sinking fund installments due annually on January 1, beginning in 2030; term bonds are due January 1, 2034 and 2039. Interest is due semiannually on January 1 and July 1. The bonds are subject to redemption at the option of the City beginning January 1, 2019.

# City of Little Rock

## 2009 A & B Capital Improvement Construction Revenue Bonds

### (Zoo, Parks and Recreation Projects) Original Issue - \$19,950,000

The annual debt service is paid for from a transfer from the Enterprise Fund for Parks and Zoo and from interest earnings on the Debt Service Reserve Funds.

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
				<b>\$19,490,000</b>
2011	\$335,000	\$964,384	\$1,299,384	\$19,155,000
2012	\$340,000	\$955,405	\$1,295,405	\$18,815,000
2013	\$350,000	\$946,910	\$1,296,910	\$18,465,000
2014	\$360,000	\$936,210	\$1,296,210	\$18,105,000
2015	\$370,000	\$924,480	\$1,294,480	\$17,735,000
2016	\$385,000	\$911,638	\$1,296,638	\$17,350,000
2017	\$395,000	\$897,494	\$1,292,494	\$16,955,000
2018	\$410,000	\$881,888	\$1,291,888	\$16,545,000
2019	\$430,000	\$864,819	\$1,294,819	\$16,115,000
2020	\$445,000	\$846,271	\$1,291,271	\$15,670,000
2021	\$465,000	\$826,421	\$1,291,421	\$15,205,000
2022	\$485,000	\$805,094	\$1,290,094	\$14,720,000
2023	\$510,000	\$781,826	\$1,291,826	\$14,210,000
2024	\$535,000	\$756,339	\$1,291,339	\$13,675,000
2025	\$560,000	\$728,964	\$1,288,964	\$13,115,000
2026	\$590,000	\$699,919	\$1,289,919	\$12,525,000
2027	\$615,000	\$668,884	\$1,283,884	\$11,910,000
2028	\$650,000	\$635,669	\$1,285,669	\$11,260,000
2029	\$685,000	\$600,034	\$1,285,034	\$10,575,000
2030	\$720,000	\$561,825	\$1,281,825	\$9,855,000
2031	\$760,000	\$521,125	\$1,281,125	\$9,095,000
2032	\$800,000	\$478,225	\$1,278,225	\$8,295,000
2033	\$845,000	\$432,988	\$1,277,988	\$7,450,000
2034	\$890,000	\$385,275	\$1,275,275	\$6,560,000
2035	\$940,000	\$334,950	\$1,274,950	\$5,620,000
2036	\$995,000	\$281,738	\$1,276,738	\$4,625,000
2037	\$1,050,000	\$225,500	\$1,275,500	\$3,575,000
2038	\$1,105,000	\$166,238	\$1,271,238	\$2,470,000
2039	\$2,470,000	\$67,925	\$2,537,925	\$0
	\$19,490,000	\$19,088,438	\$38,578,438	

\*The Principal payment of \$335,000 was paid on January 1<sup>st</sup>.

# 2009 Zoo, Parks & Recreation Bonds, Series A

	<u>Market Value</u>	<u>Cost Basis</u>	<u>Current Yield</u>
<b><u>Debt Service Reserve</u></b>			
<b><u>Cash Equivalents</u></b>			
Series A			
Federated Fund #395	\$515,417	\$515,417	0.01%
Government Obligations Fund			
<b>Total</b>	<b>\$515,417</b>	<b>\$515,417</b>	
<b><u>Operation &amp; Maintenance</u></b>			
<b><u>Cash Equivalents</u></b>			
Series A			
Federated Fund #395	\$196,402	\$196,402	0.01%
Government Obligations Fund			
<b>Total</b>	<b>\$196,402</b>	<b>\$196,402</b>	
<b><u>Construction Fund</u></b>			
<b><u>Cash Equivalents</u></b>			
Series A			
Federated Fund #395	\$1,247,348	\$1,247,348	0.01%
Government Obligations Fund			
<b>Total</b>	<b>\$1,247,348</b>	<b>\$1,247,348</b>	
<b>GRAND TOTAL</b>	<b>\$1,959,167</b>	<b>\$1,959,167</b>	

	<u>Market Value</u>	<u>Cost Basis</u>	<u>Current Yield</u>
<b><u>Debt Service Reserve</u></b>			
<b><u>Cash Equivalents</u></b>			
Series B			
Federated Fund #395	\$797,814	\$797,814	0.01%
Government Obligations Fund			
<b>Total</b>	<b>\$797,814</b>	<b>\$797,814</b>	
 <b><u>Operation &amp; Maintenance</u></b>			
<b><u>Cash Equivalents</u></b>			
Series B			
Federated Fund #395	\$304,134	\$304,134	0.01%
<b>Total</b>	<b>\$304,134</b>	<b>\$304,134</b>	
<b>GRAND TOTAL</b>	<b>\$1,101,948</b>	<b>\$1,101,948</b>	

***2007 Capital Improvement Revenue Refunding Bonds*** - The \$13,350,000 bonds are limited obligations payable solely from the revenues received by the City from all franchise fees charged to public utilities for the privilege of using the City's streets and rights-of-way. No owner of the Series 2007 Bonds shall ever have the right to compel any exercise of taxing power by the City to pay the Series 2007 Bonds. There will be a debt service reserve securing the Series 2007 Bonds in an amount equal to the lesser of 10% of the original principal amount of the Series 2007 Bonds or the maximum annual debt service. The debt service reserve will be funded with a surety bond. Interest is payable October 1, 2007 and semiannually thereafter on each April 1 and October 1.

**City of Little Rock**

**2007 Capital Improvement Revenue Refunding Bonds, Series 2007**

**Original Issue \$13,350,000**

The annual debt service is paid from a transfer from the General Fund and interest earnings in the Debt Service Fund. Franchise Fees are pledged to repay the debt.

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
				<b>\$10,440,000</b>
2011	\$980,000	\$461,388	\$1,441,388	\$9,460,000
2012	\$1,015,000	\$422,188	\$1,437,188	\$8,445,000
2013	\$1,055,000	\$379,050	\$1,434,050	\$7,390,000
2014	\$1,105,000	\$334,213	\$1,439,213	\$6,285,000
2015	\$1,150,000	\$287,250	\$1,437,250	\$5,135,000
2016	\$1,200,000	\$238,375	\$1,438,375	\$3,935,000
2017	\$1,260,000	\$178,375	\$1,438,375	\$2,675,000
2018	\$1,325,000	\$115,375	\$1,440,375	\$1,350,000
2019	\$1,350,000	\$59,063	\$1,409,063	\$0
	\$10,440,000	\$2,475,277	\$12,915,277	

***Capital Improvement Junior Lien Revenue Bonds – Series 2002*** – The Series 2002 Bonds are not general obligations of the City but are special obligations secured solely by a pledge of the revenues derived by the City from all franchise fees collected from public utilities for the privilege of using the streets, highways and other public places in the City. The Series 2002 Bonds are subject to extraordinary redemption from proceeds of the Series 2002 Bonds not needed for the purposes intended. The Series 2002 Bonds are subject to optional redemption on and after October 1, 2012. The Trustee shall give at least thirty (30) days’ notice of redemption and shall redeem Series 2002 Bonds in inverse order of maturity in such manner as the Trustee may determine.

**City of Little Rock**  
**2002 Capital Improvement Junior Lien Revenue Bonds**  
**Original Issue \$3,630,000**

The annual debt service is paid from a transfer from the General Fund and interest earnings in the Debt Service Fund. Franchise Fees are pledged to repay the debt. The cash balance of this fund is part of the Pooled Cash Account.

<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Balance</b>
				<b>\$2,115,000</b>
2011	\$225,000	\$91,448	\$316,448	\$1,890,000
2012	\$235,000	\$82,448	\$317,448	\$1,655,000
2013	\$245,000	\$73,048	\$318,048	\$1,410,000
2014	\$255,000	\$62,880	\$317,880	\$1,155,000
2015	\$270,000	\$52,043	\$322,043	\$885,000
2016	\$280,000	\$40,298	\$320,298	\$605,000
2017	\$295,000	\$27,838	\$322,838	\$310,000
2018	\$310,000	\$14,415	\$324,415	\$0
	\$2,115,000	\$444,418	\$2,559,418	

***2004 Library Improvement Bonds*** – The proceeds of the 2004A Bonds, together with investment earnings thereon, shall be used to finance the Projects and to pay the costs of issuance of the bonds. The proceeds of the Series 2004B Bonds together with investment earnings thereon, shall be used to currently refund the Series 1999 bonds and to advance refund the Series 2002 Bonds and to pay the costs of issuance of the Series 2004B Bonds. The Bonds shall not be general obligations of the City, but shall be special obligations payable solely from the proceeds of the Library Tax, the Special Tax Collections and other moneys, funds and amounts. The City pledges the Library Tax and the Special Tax Collections to secure payment of the Bonds.

**City of Little Rock**

**2004 Library Improvement Bonds**

**Original Issue \$25,000,000**

**The annual debt service is paid for from a 1.0 Mill Library Property Tax**

<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Balance</b>
				<b>\$10,685,000</b>
2011	\$1,465,000	\$0	\$1,465,000	\$9,220,000
2012	\$0	\$398,513	\$398,513	\$9,220,000
2013	\$0	\$398,513	\$398,513	\$9,220,000
2014	\$470,000	\$389,994	\$859,994	\$8,750,000
2015	\$1,255,000	\$353,238	\$1,608,238	\$7,495,000
2016	\$1,310,000	\$295,525	\$1,605,525	\$6,185,000
2017	\$1,370,000	\$235,225	\$1,605,225	\$4,815,000
2018	\$1,435,000	\$287,288	\$1,722,288	\$3,380,000
2019	\$1,500,000	\$108,888	\$1,608,888	\$1,880,000
2020	\$1,560,000	\$45,775	\$1,605,775	\$320,000
2021	\$320,000	\$68,010	\$388,010	\$0
2022	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0
	\$10,685,000	\$2,580,967	\$13,265,967	

\*The Principal payment of \$145,000 was paid March 1<sup>st</sup>.

\*\*An additional \$1,245,000 was called on March 1<sup>st</sup>. 60

\*\*\*An additional \$1,465,000 was called on September 1, 2011

***Library Construction and Improvement Bonds – Series 2008*** – The maximum Principal amount of the Bonds which may be issued hereunder is limited to \$4,000,000. Each Bond is payable solely from the proceeds of the Library Tax and the Special Tax Collections pledged for the payment thereof and that it does not constitute a debt of the City within the meaning of any constitutional or statutory limitations or provisions. Interest is payable September 1, 2008 and semiannually thereafter on each March 1 and September 1.

**City of Little Rock**  
**2008 Library Improvement Bonds**  
**Original Issue \$4,000,000**

**The annual debt service is paid for from a 1.0 Mill Library Property Tax**

<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Balance</b>
				<b>\$3,645,000</b>
2011	\$150,000	\$152,618	\$302,618	\$3,495,000
2012	\$155,000	\$147,583	\$302,583	\$3,340,000
2013	\$160,000	\$142,108	\$302,108	\$3,180,000
2014	\$165,000	\$136,215	\$301,215	\$3,015,000
2015	\$175,000	\$129,794	\$304,794	\$2,840,000
2016	\$180,000	\$122,825	\$302,825	\$2,660,000
2017	\$190,000	\$115,425	\$305,425	\$2,470,000
2018	\$195,000	\$107,603	\$302,603	\$2,275,000
2019	\$205,000	\$99,225	\$304,225	\$2,070,000
2020	\$210,000	\$90,301	\$300,301	\$1,860,000
2021	\$220,000	\$80,839	\$300,839	\$1,640,000
2022	\$230,000	\$70,769	\$300,769	\$1,410,000
2023	\$240,000	\$60,194	\$300,194	\$1,170,000
2024	\$250,000	\$49,013	\$299,013	\$920,000
2,025	\$265,000	\$37,103	\$302,103	\$655,000
2,026	\$275,000	\$24,513	\$299,513	\$380,000
2,027	\$290,000	\$11,163	\$301,163	\$90,000
2,028	\$90,000	\$2,138	\$92,138	\$0
	\$3,645,000	\$1,579,429	\$5,224,429	

\*The Principal payment of \$150,000 was paid on March 1<sup>st</sup>.

***Library Construction and Improvement Bonds – Series 2009*** – The maximum Principal amount of the Bonds which may be issued hereunder is limited to \$32,000,000, excluding any refunding bonds issued to refund bonds originally issued. Each Bond is payable solely from the proceeds of the Library Tax and the Special Tax Collections pledged for the payment thereof and that it does not constitute a debt of the City within the meaning of any constitutional or statutory limitations or provisions. Interest is payable September 1, 2009 and semiannually thereafter on each March 1 and September 1.

**City of Little Rock**

**2009 Library Construction and Improvement Bonds**

**Original Issue \$28,000,000**

**The annual debt service is paid for from a 1.0 Mill Library Property Tax**

<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Balance</b>
				<b>\$26,955,000</b>
2011	\$1,075,000	\$1,095,228	\$2,170,228	\$25,880,000
2012	\$1,110,000	\$1,062,453	\$2,172,453	\$24,770,000
2013	\$1,140,000	\$1,028,703	\$2,168,703	\$23,630,000
2014	\$1,175,000	\$993,998	\$2,168,998	\$22,455,000
2015	\$1,210,000	\$958,203	\$2,168,203	\$21,245,000
2016	\$1,255,000	\$914,953	\$2,169,953	\$19,990,000
2017	\$1,305,000	\$863,753	\$2,168,753	\$18,685,000
2018	\$1,360,000	\$810,453	\$2,170,453	\$17,325,000
2019	\$1,415,000	\$754,953	\$2,169,953	\$15,910,000
2020	\$1,475,000	\$697,153	\$2,172,153	\$14,435,000
2021	\$1,535,000	\$636,953	\$2,171,953	\$12,900,000
2022	\$1,600,000	\$572,253	\$2,172,253	\$11,300,000
2023	\$1,670,000	\$501,721	\$2,171,721	\$9,630,000
2024	\$1,745,000	\$425,055	\$2,170,055	\$7,885,000
2025	\$1,830,000	\$341,915	\$2,171,915	\$6,055,000
2026	\$1,920,000	\$252,830	\$2,172,830	\$4,135,000
2027	\$2,015,000	\$156,375	\$2,171,375	\$2,120,000
2028	\$2,120,000	\$53,000	\$2,173,000	\$0
	\$26,955,000	\$12,119,952	\$39,074,952	

\*The Principal payment of \$1,075,000 was paid on March 1<sup>st</sup>.

# 2009 Library Construction & Improvement Bonds

	<u>Market Value</u>	<u>Cost Basis</u>	<u>Current Yield</u>
<u>Cash Equivalents</u>			
Federated Fund #398			
Treasury Obligations	\$8,879,553	\$8,879,553	0.01%
<b>GRAND TOTAL</b>	<b>\$8,879,553</b>	<b>\$8,879,553</b>	

# **GLOSSARY**

# GLOSSARY

## **ACCRUAL BASIS OF ACCOUNTING**

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 flow.

## **AIR RIGHTS LEASE**

Reimbursement from Doubletree Hotel and MEMS Ambulance service for use of city radio system.

## **AMUSEMENT PARK LEASE**

Share of revenue from train rides at Civitan House at the Little Rock Zoo.

## **CAPITAL OUTLAY**

The portion of the annual operating budget that appropriates funds for the purchase of items often separated from regular operating items such as personal, supplies and maintenance and contractual. The capital budget includes funds for purchases such as furniture, vehicles, machinery, building improvements, DP equipment and special tools, which are usually distinguished from operating items according to their value and projected useful life.

## **CONTINGENCY RESERVE**

A budgetary reserve set-aside for emergencies or unforeseen expenditures not otherwise budgeted for in the basic budget.

## **CONTRACTUAL SERVICES**

Goods and services acquired under contract that the city receives from an outside company. Professional services, utilities, rentals, and insurance are examples of contractual services.

## **COURT FEES**

Charge for use of criminal, environment, or traffic courts based on space, time and personnel involved.

## **DOG LICENSES**

Licenses issued by animal control to dog owners residing within the City Limits.

## **EXPENDITURES**

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 accounting.

## **EXPENSES**

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**

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 incepting of the fund.

## **GAIN/LOSS SALE OF FIXED ASSETS**

Proceeds from sale of city owned property such as vehicles, landfill equipment, etc.

## **GENERAL & ADMINISTRATIVE COST**

Cost associated with the administrative services of City Services.

## **GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)**

The conventions, rules and procedures that serve as the norm for the fair presentation of financial statements. Cash basis and income tax basis are not considered to be in accordance with GAAP.

## **GOVERNMENT FUND TYPE**

Funds generally used to account for tax-supported activities. There are five different types of government funds: The General Fund; Special Revenue Funds; Debt Service Funds; Capital Project Funds; and, Trust Fund.

## **GRANT**

Contribution by one government unit or funding sources to another unit. The contribution is usually made to aid in a part of a specified function, but is sometimes also for general purposes.

## **GRANT MATCH**

City cost of in-kind services required to match Federal and State grant and programs.

## **IMPOUND LOT FEES**

Charges for release from impound lot of vehicles that have been abandoned on street, towed from illegal parking zones, or seized after violation of vehicular laws.

## **INMATE HOUSING**

Funds collected from Pulaski County for housing prisoners before new county jail was completed.

## **INSUR COST REFUND-EXT AGENCIES**

Reimbursements for liability insurance

## **INVESTMENT**

Securities purchased and held for the production of revenues in the form of interest, dividends or base payments..

## **LOADING ZONE FEES**

Fee for downtown businesses to have zones for easy access. Fee is currently \$400 per 22 linear feet of metered space.

## **MAINTENANCE**

Maintenance encompasses a variety of materials and services for land and equipment of a permanent or semi-permanent nature for the maintenance, renewal, replacement, repair, minor renovation, etc., associated with existing structures, land, streets, alleys, bridges, storm drains or parts for equipment.

## **MODIFIED ACCRUAL BASIS OF ACCOUNTING**

A basis of Accounting according to which (1) revenues are recognized in the accounting period in which they become available and measurable and (2) expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt and certain similar accrued obligations, which should be recognized when due.

## **OPERATING RESERVE**

A budgetary reserve set-aside to provide for future needs or to meet unknown obligations.

## **OTHER REIMBURSEMENTS (CIVIL DEFENSE)**

Funds received from Civil Defense, Pulaski County 911 Maintenance, Pension Fund, Bond administration reimbursements, GIS Analysis, Project management, and PIT accountant salary.

## **PERSONAL SERVICE**

All cost associated with providing personnel for an agency or program including salaries, wages, FICA, retirements contributions, health, dental, life, disability, unemployment insurance and Workers' Compensation.

## **POLICE REPORTS**

Fee charged for citizens to obtain reports and responses by fire department to alarms caused by faulty systems.

## **PROPRIETARY FUND TYPE**

Funds that focus on the determination of operating income, changes in net assets – or cost recovery – financial position, and cash flows. There are two different types of proprietary funds: Enterprise Funds; and, Internal Service Funds.

## **REAL ESTATE SALE**

Proceeds from sale of city owned real estate.

## **RECYCLING**

Share of proceeds from sale of newspaper, metal, and glass collected by private company from sanitation routes.

## **RETAINED EARNINGS**

The excess of revenue or expenditures that has accumulated since the inception of a Proprietary Fund.

## **REVENUE(S)**

(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 expenditures 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.

## **REZONING FEES**

Planning and zoning charge to rezone a section of property from one class to another. Fee is based on the classification requested and size of property.

## **STAFF SERVICES - BOND ISSUES**

Administrative fee for bond issues for companies such as Jacuzzi and Brandon House.

## **SUNDRIES**

Revenue received from miscellaneous sources.

## **SUNDRIES CONTRA ACCOUNT**

Non sufficient checks received for any fees, fines, and assessments.

## **SUPPLIES**

Supplies are articles that when consumed or used, show a material change in their physical condition. These items generally last less than one year. Examples of supplies are office supplies, clothing, cleaning & janitorial supplies, petroleum products and chemical, medical & laboratory.

## **TRAFFIC SCHOOL**

Tuition and fees from citizens who attend traffic school after driving violations.

## **TRANSFERS IN (SALARIES)**

Salary reimbursements from other funds.

# **SEPTEMBER MONTHLY REPORT**

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2010 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$17,395,148	\$13,046,361	\$15,712,670	\$2,666,309	\$15,540,683
2 Sales taxes	63,920,146	47,940,110	47,707,346	(232,763)	47,707,064
3 Licenses and permits	9,651,195	7,238,396	8,806,973	1,568,576	8,387,846
4 Intergovernmental	1,673,467	1,255,100	1,673,467	418,367	1,177,668
5 Charges for services	5,047,900	3,785,925	3,825,596	39,671	3,683,951
6 Fines and fees	3,318,220	2,488,665	2,497,715	9,050	2,757,860
7 Utility franchise fees	27,104,357	20,328,268	20,688,895	360,628	20,762,515
8 Investment income	11,300	8,475	15,190	6,715	14,511
9 Miscellaneous	831,191	623,393	781,997	158,604	819,021
10 <b>TOTAL REVENUES</b>	<u>128,952,924</u>	<u>96,714,693</u>	<u>101,709,848</u>	<u>4,995,155</u>	<u>\$100,851,118</u>
<b>EXPENDITURES:</b>					
<b>GENERAL GOVERNMENT:</b>					
11 General Administration	20,089,476	15,067,107	16,106,976	(1,039,869)	16,557,455
12 Board of Directors	233,632	175,224	152,557	22,667	155,621
13 Community Programs	284,241	213,181	215,314	(2,133)	216,226
14 City Attorney	1,495,913	1,121,935	1,025,363	96,572	1,046,535
15 District Court - First Division (Criminal)	1,208,190	906,143	834,337	71,806	802,209
16 District Court - Third Division (Environmental)	498,614	373,961	366,621	7,340	355,081
17 District Court - Second Division (Traffic)	1,116,304	837,228	833,310	3,918	828,096
18 Finance	2,543,861	1,907,896	1,878,664	29,232	1,877,345
19 Human Resources	1,222,123	916,592	842,197	74,395	934,442
20 Information Technology	3,146,201	2,359,651	2,180,762	178,889	2,055,007
21 Planning and Development	1,937,103	1,452,827	1,337,830	114,997	1,326,142
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>33,775,658</u>	<u>25,331,744</u>	<u>25,773,931</u>	<u>(442,187)</u>	<u>26,154,158</u>
23 PUBLIC WORKS	1,073,231	804,923	665,422	139,502	660,386
24 PARKS & RECREATION	6,707,583	5,030,687	4,976,973	53,714	4,977,135
25 FIRE	34,449,669	25,837,252	25,245,377	591,875	23,484,754
26 POLICE	49,051,890	36,788,918	35,956,013	832,905	34,734,285
27 HOUSING & NEIGHBORHOOD PROGRAMS	3,880,372	2,910,279	2,690,168	220,111	2,742,090
28 VACANCY SAVINGS	(1,646,456)	(1,234,842)	0	(1,234,842)	0
29 <b>TOTAL EXPENDITURES</b>	<u>127,291,947</u>	<u>95,468,960</u>	<u>95,307,883</u>	<u>161,077</u>	<u>92,752,809</u>
30 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	1,660,977	1,245,733	6,401,965	5,156,233	8,098,309
<b>OTHER FINANCING SOURCES/(USES):</b>					
31 TRANSFERS IN	3,401,406	2,551,055	2,882,588	331,534	3,615,786
32 TRANSFERS OUT	(7,062,383)	(5,296,787)	(6,161,733)	(864,946)	(5,946,563)
33 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	(2,000,000)	(1,500,000)	3,122,820	4,622,820	5,767,532
34 <b>BEGINNING FUND BALANCE</b>	24,866,080	24,866,080	24,866,080	0	20,978,928
35 <b>ENDING FUND BALANCE (Notes 1 and 2)</b>	<u>\$22,866,080</u>	<u>\$23,366,080</u>	<u>\$27,988,901</u>	<u>\$4,622,820</u>	<u>\$26,746,460</u>

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

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

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

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep 30, 2010 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$6,888	\$6,888	\$10,497
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	463,489	463,489	216,012
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>470,377</u>	<u>470,377</u>	<u>226,508</u>
<b>EXPENDITURES:</b>					
6 General Government	0	0	2,207,231	(2,207,231)	2,357,331
7 Public Works	0	0	366,122	(366,122)	372,747
8 Parks and Recreation	0	0	230,565	(230,565)	200,221
9 Fire	0	0	0	0	0
10 Police	0	0	0	0	48,069
11 Housing	0	0	458,241	(458,241)	261,867
12 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,262,159</u>	<u>(3,262,159)</u>	<u>3,240,236</u>
13 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,791,783)	(2,791,783)	(3,013,728)
<b>OTHER FINANCING SOURCES (USES):</b>					
14 Transfers In	0	0	4,375,820	4,375,820	3,895,967
15 Transfers Out	0	0	(15,000)	(15,000)	(387,376)
16 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,569,037	1,569,037	494,863
17 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,049,695</u>	<u>1,207,259</u>	<u>1,207,259</u>
18 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,618,733</u>	<u>\$2,776,296</u>	<u>\$1,702,122</u>

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

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

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

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	91,129	(91,129)	219,484
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>91,129</u>	<u>(91,129)</u>	<u>219,484</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(91,129)	(91,129)	(219,484)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	-	279,795
9 Transfers Out	0	0	(53,041)	(53,041)	(1,545)
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(144,170)	(144,170)	58,766
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>160,748</u>	<u>160,748</u>	<u>126,079</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$16,579</u>	<u>\$16,579</u>	<u>\$184,845</u>

Note 1: As of September 30, 2011, special project commitments for 3 projects utilizing full fund balance.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep 30, 2010 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	69	69	201
3 Miscellaneous	0	0	142,360	142,360	257,420
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>142,429</u>	<u>142,429</u>	<u>257,621</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	216,098	(216,098)	208,152
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>216,098</u>	<u>(216,098)</u>	<u>208,152</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(73,669)	(73,669)	49,469
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(73,669)	(73,669)	49,469
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>95,882</u>	<u>95,882</u>	<u>90,483</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$22,213</u>	<u>\$22,213</u>	<u>\$139,952</u>

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

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Sep 30, 2010 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$339,062	\$339,062	\$347,857
2 Charges for services	0	0	646,870	646,870	565,060
3 Fines and fees	0	0	799,905	799,905	778,914
4 Interest income	0	0	1,130	1,130	2,447
5 Miscellaneous	0	0	<u>770,475</u>	<u>770,475</u>	<u>2,909,405</u>
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,557,443</u>	<u>2,557,443</u>	<u>4,603,684</u>
<b>EXPENDITURES:</b>					
7 General Government	0	0	461,035	(461,035)	701,967
8 Public Works	0	0	1,015,378	(1,015,378)	1,224,055
9 Parks and Recreation	0	0	1,008,875	(1,008,875)	783,798
10 Fire	0	0	222,544	(222,544)	216,144
11 Police	0	0	232,232	(232,232)	177,520
12 Housing	0	0	<u>151,978</u>	<u>(151,978)</u>	<u>288,815</u>
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,092,042</u>	<u>(3,092,042)</u>	<u>3,392,300</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(534,599)	(534,599)	1,211,384
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Transfers In	0	0	326,988	326,988	141,861
16 Transfers Out	0	0	<u>(66,089)</u>	<u>(66,089)</u>	<u>(325,503)</u>
17 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(273,700)	(273,700)	1,027,742
18 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,164,896</u>	<u>3,164,896</u>	<u>1,789,913</u>
19 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,891,196</u>	<u>\$2,891,196</u>	<u>\$2,817,655</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	107	107	291
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>107</u>	<u>107</u>	<u>291</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	28,160	(28,160)	77,117
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>28,160</u>	<u>(28,160)</u>	<u>77,117</u>
5 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(28,053)	(28,053)	(76,826)
<b>OTHER FINANCING SOURCES (USES):</b>					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	0	0	0
8 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(28,053)	(28,053)	(76,826)
9 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>58,729</u>	<u>58,729</u>	<u>173,279</u>
10 <b>ENDING FUND BALANCE (Note 1)</b>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$30,676</u></u>	<u><u>\$30,676</u></u>	<u><u>\$96,453</u></u>

Note 1: As of September 30, 2011, the fund balance has been allocated to 6 special projects.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Sep 30, 2010 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$9,510,480	\$9,510,480	\$5,372,032
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,188	1,188	293,011
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>9,511,669</u>	<u>9,511,669</u>	<u>5,665,043</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	1,517,912	(1,517,912)	3,477,055
6 Public Works	0	0	9,124,051	(9,124,051)	1,329,028
7 Parks & Recreation	0	0	0	0	0
8 Fleet	0	0	0	0	108,017
9 Fire	0	0	598,669	(598,669)	794,490
10 Police	0	0	1,241,127	(1,241,127)	1,727,008
11 Housing	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>12,481,759</u>	<u>(12,481,759)</u>	<u>7,435,598</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,970,091)	(2,970,091)	(1,770,555)
<b>13 OTHER FINANCING SOURCES (USES):</b>					
14 Transfers In	0	0	0	-	0
Transfers Out	0	0	0	0	(6,680)
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(2,970,091)	(2,970,091)	(1,777,236)
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>19,604</u>	<u>19,604</u>	<u>(3,576)</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$2,950,487)</u>	<u>(\$2,950,487)</u>	<u>(\$1,780,812)</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$1,033,681	1,033,681	\$920,004
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,033,681</u>	<u>1,033,681</u>	<u>920,004</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	1,176,010	(1,176,010)	1,174,800
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,176,010</u>	<u>(1,176,010)</u>	<u>1,174,800</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(142,329)	(142,329)	(254,796)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(142,329)	(142,329)	(254,796)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,822</u>	<u>2,822</u>	<u>2,822</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$139,507)</u>	<u>(\$139,507)</u>	<u>(\$251,974)</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$3,942,136	\$3,942,136	\$2,268,476
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,942,136</u>	<u>3,942,136</u>	<u>2,268,476</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	3,785,634	(3,785,634)	2,691,727
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,785,634</u>	<u>(3,785,634)</u>	<u>2,691,727</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	156,502	156,502	(423,252)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	156,502	156,502	(423,252)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>115,558</u>	<u>115,558</u>	<u>255,205</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$272,060</u>	<u>\$272,060</u>	<u>(\$168,047)</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$765,413	\$765,413	\$824,615
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>765,413</u>	<u>765,413</u>	<u>824,615</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	693,313	(693,313)	660,755
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>693,313</u>	<u>(693,313)</u>	<u>660,755</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	72,100	72,100	163,860
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	72,100	72,100	163,860
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>645,687</u>	<u>645,687</u>	<u>628,138</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$717,787</u>	<u>\$717,787</u>	<u>\$791,998</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$55,007	\$55,007	\$71,203
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>55,007</u>	<u>55,007</u>	<u>71,203</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	56,172	(56,172)	44,947
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>56,172</u>	<u>(56,172)</u>	<u>44,947</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,165)	(1,165)	26,257
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>0</u>	<u>0</u>	<u>(1,165)</u>	<u>(1,165)</u>	<u>26,257</u>
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>156,664</u>	<u>156,664</u>	<u>165,070</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$155,499</u>	<u>\$155,499</u>	<u>\$191,327</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	2,723	2,723	4,768
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,723</u>	<u>2,723</u>	<u>4,768</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	149,310	(149,310)	590,803
6 Public Works	0	0	0	0	33,100
7 Parks and Recreation	0	0	0	0	1,500
8 Fire	0	0	0	0	1,265
9 Police	0	0	405,535	(405,535)	686,213
10 Housing	0	0	39,508	(39,508)	0
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>594,354</u>	<u>(594,354)</u>	<u>1,312,881</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(591,630)	(591,630)	(1,308,113)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(591,630)	(591,630)	(1,308,113)
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,666,491</u>	<u>1,666,491</u>	<u>2,985,128</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,074,861</u>	<u>\$1,074,861</u>	<u>\$1,677,015</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	2,043	2,043	2,144
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,043</u>	<u>2,043</u>	<u>2,144</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	153,754	(153,754)	26,464
6 Parks and Recreation	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>153,754</u>	<u>(153,754)</u>	<u>26,464</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(151,711)	(151,711)	(24,320)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	9	9	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>0</u>	<u>0</u>	<u>(151,702)</u>	<u>(151,702)</u>	<u>(24,320)</u>
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,027,771</u>	<u>1,027,771</u>	<u>1,051,977</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$876,069</u>	<u>\$876,069</u>	<u>\$1,027,657</u>

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

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep 30, 2010 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	41
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>41</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	0	(0)	0
6 Parks and Recreation	0	0	(0)	0	0
7 Fire	0	0	0	0	0
8 Housing	0	0	0	0	0
9 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	41
<b>OTHER FINANCING SOURCES (USES):</b>					
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	(9)	(9)	0
13 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(9)	(9)	41
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>9</u>	<u>9</u>	<u>19,752</u>
15 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$19,793</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	2,006	2,006	2,129
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,006</u>	<u>2,006</u>	<u>2,129</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	21,791	(21,791)	23,791
6 Housing	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>21,791</u>	<u>(21,791)</u>	<u>23,791</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(19,785)	(19,785)	(21,662)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	(49,515)	(49,515)	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(69,300)	(69,300)	(21,662)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,032,343</u>	<u>1,032,343</u>	<u>1,032,079</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$963,044</u>	<u>\$963,044</u>	<u>\$1,010,417</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$168	\$168	\$509
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>168</u>	<u>168</u>	<u>509</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	1,494,099	(1,494,099)	3,016,151
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,494,099</u>	<u>(1,494,099)</u>	<u>3,016,151</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,493,931)	(1,493,931)	(3,015,642)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,493,931)	(1,493,931)	(3,015,642)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,317,983</u>	<u>2,317,983</u>	<u>5,688,793</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$824,052</u>	<u>\$824,052</u>	<u>\$2,673,151</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	1,001	\$1,001	\$2,201
2 Miscellaneous	0	0		0	
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,001</u>	<u>1,001</u>	<u>2,201</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	21,712	(21,712)	181,619
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>21,712</u>	<u>(21,712)</u>	<u>181,619</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(20,711)	(20,711)	(179,418)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	219
9 Transfers Out	0	0	(209,432)	(209,432)	(219)
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(230,142)	(230,142)	(179,417)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>273,193</u>	<u>273,193</u>	<u>740,235</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$43,051</u>	<u>\$43,051</u>	<u>\$560,818</u>

Note 1: As of September 30, 2010, the fund balance has been allocated to 3 special projects.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 General Government	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	0
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(202)</u>
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	(202)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>(0)</u>	<u>202</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$0)</u>	<u>(\$0)</u>	<u>\$0</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$3,176	\$3,176	\$15,736
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,176</u>	<u>3,176</u>	<u>15,736</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	4,692,944	(4,692,944)	6,589,197
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,692,944</u>	<u>(4,692,944)</u>	<u>6,589,197</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(4,689,769)	(4,689,769)	(6,573,460)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	202
9 Transfers Out	0	0	(631,365)	(631,365)	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(5,321,133)	(5,321,133)	(6,573,259)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>14,205,859</u>	<u>14,205,859</u>	<u>23,578,823</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$8,884,725</u>	<u>\$8,884,725</u>	<u>\$17,005,565</u>

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

City of Little Rock, Arkansas  
Monthly Financial Report  
2009A Parks & Recreation Debt Service Fund  
For the Period Ended September 30, 2011  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	119	119	25
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>119</u>	<u>119</u>	<u>25</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	506,132	(506,132)	695,264
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>506,132</u>	<u>(506,132)</u>	<u>695,264</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(506,013)	(506,013)	(695,238)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	505,295	505,295	654,514
13 Transfers Out	0	0	0	0	0
14 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(718)	(718)	(40,724)
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>712,594</u>	<u>712,594</u>	<u>732,380</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$711,876</u>	<u>\$711,876</u>	<u>\$691,657</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 13, 2010.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2007 Infrastructure Debt Service Fund  
 For the Period Ended September 30, 2011  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$1,441,388	\$1,441,388	\$1,438,988
2 Interest income	0	0	2,275	2,275	3,250
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,443,663</u>	<u>1,443,663</u>	<u>1,442,238</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	231,819	(231,819)	250,619
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>231,819</u>	<u>(231,819)</u>	<u>250,619</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,211,844	1,211,844	1,191,619
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>0</u>	<u>0</u>	<u>1,211,844</u>	<u>1,211,844</u>	<u>1,191,619</u>
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>19,153</u>	<u>19,153</u>	<u>17,510</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,230,997</u>	<u>\$1,230,997</u>	<u>\$1,209,129</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$316,448	\$316,448	\$315,048
2 Interest income	0	0	541	541	758
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>316,989</u>	<u>316,989</u>	<u>315,805</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	46,849	(46,849)	51,149
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>46,849</u>	<u>(46,849)</u>	<u>51,149</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	270,140	270,140	264,657
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Transfer In	0	0	0	0	0
8 Transfers Out	0	0	0	0	0
9 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	270,140	270,140	264,657
10 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>21,983</u>	<u>21,983</u>	<u>22,942</u>
11 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$292,123</u>	<u>\$292,123</u>	<u>\$287,599</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	10,399,573	10,399,573	10,166,031
2 Interest Income	0	0	12,499	12,499	11,973
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>10,412,072</u>	<u>10,412,072</u>	<u>10,178,004</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	11,137,925	(11,137,925)	11,067,833
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>11,137,925</u>	<u>(11,137,925)</u>	<u>11,067,833</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(725,853)	(725,853)	(889,828)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(725,853)	(725,853)	(889,828)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>11,271,067</u>	<u>11,271,067</u>	<u>11,127,196</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$10,545,214</u>	<u>\$10,545,214</u>	<u>\$10,237,368</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$3,084,796	\$3,084,796	\$3,080,630
2 Interest Income	0	0	319	319	183
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,085,115</u>	<u>3,085,115</u>	<u>3,080,813</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	3,347,369	(3,347,369)	3,411,844
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,347,369</u>	<u>(3,347,369)</u>	<u>3,411,844</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(262,254)	(262,254)	(331,030)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(262,254)	(262,254)	(331,030)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,076,186</u>	<u>2,076,186</u>	<u>2,094,191</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,813,933</u>	<u>\$1,813,933</u>	<u>\$1,763,161</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
<b>REVENUES:</b>					
Property Tax	\$0	\$0	\$3,057,039	\$3,057,039	\$3,047,813
Interest Income	<u>0</u>	<u>0</u>	<u>6,112</u>	<u>6,112</u>	<u>5,554</u>
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,063,151</u>	<u>3,063,151</u>	<u>3,053,367</u>
<b>EXPENDITURES:</b>					
Debt Service	<u>0</u>	<u>0</u>	<u>2,475,345</u>	<u>(2,475,345)</u>	<u>2,695,033</u>
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,475,345</u>	<u>(2,475,345)</u>	<u>2,695,033</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	587,806	587,806	358,334
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	631,365	631,365	0
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,219,171	1,219,171	358,334
<b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>3,268,869</u>	<u>3,268,869</u>	<u>2,598,841</u>
<b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$4,488,040</u>	<u>\$4,488,040</u>	<u>\$2,957,175</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$10,386,462	\$7,789,847	\$7,996,536	\$206,689	\$7,157,773
2 Interest Income	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>10,386,462</u>	<u>7,789,847</u>	<u>7,996,536</u>	<u>206,689</u>	<u>7,157,773</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	2,898,248	2,173,686	2,006,360	167,326	1,935,126
5 Supplies and materials	5,453,041	4,089,781	4,232,474	(142,693)	3,448,998
6 Services and other expenses	1,549,407	1,162,055	1,280,031	(117,976)	1,127,016
7 Repairs and maintenance	128,800	96,600	82,985	13,615	48,850
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	124,854	93,641	94,074	(433)	112,383
10 <b>TOTAL OPERATING EXPENSES</b>	<u>10,154,350</u>	<u>7,615,763</u>	<u>7,695,923</u>	<u>(80,160)</u>	<u>6,672,373</u>
11 <b>OPERATING INCOME/(LOSS)</b>	232,112	174,084	300,613	126,529	485,400
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	1,500	1,125	1,777	652	1,723
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	15,970	11,978	0	(11,978)	0
16 Other, net	0	0	0	0	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>249,582</u>	<u>187,187</u>	<u>302,390</u>	<u>115,203</u>	<u>487,122</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(734,585)	(550,939)	(552,593)	(1,654)	(236,278)
20 <b>NET INCOME/(LOSS)</b>	<u>(485,003)</u>	<u>(363,752)</u>	<u>(250,204)</u>	<u>113,549</u>	<u>250,844</u>
21 <b>BEGINNING NET ASSETS</b>	<u>3,006,693</u>	<u>3,006,693</u>	<u>3,006,693</u>	<u>0</u>	<u>2,869,071</u>
22 <b>ENDING NET ASSETS</b>	<u>\$2,521,690</u>	<u>\$2,642,941</u>	<u>\$2,756,489</u>	<u>\$113,549</u>	<u>\$3,119,914</u>

Analysis of Fund Equity

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

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2010 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,187,770	\$890,828	\$1,001,982	\$111,155	\$905,151
2 Other		0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>1,187,770</u>	<u>890,828</u>	<u>1,001,982</u>	<u>111,155</u>	<u>905,151</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	611,003	458,252	434,003	24,249	436,008
5 Supplies and materials	34,223	25,667	32,544	(6,876)	31,034
6 Services and other expenses	505,550	379,163	395,560	(16,397)	387,820
7 Repairs and maintenance	12,574	9,431	24,165	(14,734)	12,252
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	20,713	15,535	15,535	0	15,535
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,184,063</u>	<u>888,047</u>	<u>901,806</u>	<u>(13,758)</u>	<u>882,649</u>
11 <b>OPERATING INCOME/(LOSS)</b>	3,707	2,780	100,177	97,396	22,502
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>3,707</u>	<u>2,780</u>	<u>100,177</u>	<u>97,396</u>	<u>22,502</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	(110,526)
20 <b>NET INCOME/(LOSS)</b>	<u>3,707</u>	<u>2,780</u>	<u>100,177</u>	<u>97,396</u>	<u>(88,024)</u>
21 <b>BEGINNING NET ASSETS</b>	<u>(883,235)</u>	<u>(883,235)</u>	<u>(883,235)</u>	<u>0</u>	<u>(733,919)</u>
22 <b>ENDING NET ASSETS</b>	<u>(\$879,528)</u>	<u>(\$880,455)</u>	<u>(\$783,058)</u>	<u>\$97,397</u>	<u>(\$821,944)</u>

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

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$16,264,520	\$12,198,390	12,257,953	\$59,563	12,088,284
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>16,264,520</u>	<u>12,198,390</u>	<u>12,257,953</u>	<u>59,563</u>	<u>12,088,284</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	4,485,579	3,364,184	3,231,875	132,309	3,084,685
5 Supplies and materials	1,430,400	1,072,800	974,545	98,256	826,076
6 Services and other expenses	2,705,950	2,029,463	1,905,733	123,730	1,894,055
7 Repairs and maintenance	2,346,245	1,759,684	1,928,875	(169,191)	1,763,636
8 Closure & Postclosure Costs	247,945	185,959	206,904	(20,945)	168,645
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,425,500	1,819,125	1,849,295	(30,170)	1,950,515
11 <b>TOTAL OPERATING EXPENSES</b>	<u>13,641,619</u>	<u>10,231,214</u>	<u>10,097,226</u>	<u>133,988</u>	<u>9,687,612</u>
12 <b>OPERATING INCOME/(LOSS)</b>	<u>2,622,901</u>	<u>1,967,176</u>	<u>2,160,727</u>	<u>193,551</u>	<u>2,400,672</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	9,200	6,900	8,783	1,883	10,491
14 Grants received	0	0	0	0	0
15 Interest expense	(420,716)	(315,537)	(317,603)	(2,066)	(566,494)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	75,000	56,250	(15,445)	(71,695)	(965)
18 Other, net	0	0	55,460	55,460	0
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>2,286,385</u>	<u>1,714,789</u>	<u>1,891,921</u>	<u>177,132</u>	<u>1,843,705</u>
<b>OPERATING TRANSFERS:</b>					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(3,752,205)	(2,814,154)	(3,377,205)	(563,051)	(2,331,635)
23 <b>NET INCOME/(LOSS)</b>	<u>(1,465,820)</u>	<u>(1,099,365)</u>	<u>(1,485,284)</u>	<u>(385,919)</u>	<u>(487,930)</u>
24 <b>BEGINNING NET ASSETS</b>	<u>14,707,715</u>	<u>14,707,715</u>	<u>14,707,715</u>	<u>0</u>	<u>14,998,316</u>
25 <b>ENDING NET ASSETS</b>	<u>\$13,241,895</u>	<u>\$13,608,350</u>	<u>\$13,222,431</u>	<u>(\$385,919)</u>	<u>\$14,510,388</u>

Analysis of Fund Equity

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

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

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2010 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$316,670	\$237,503	\$413,293	\$175,791	\$278,295
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>316,670</u>	<u>237,503</u>	<u>413,293</u>	<u>175,791</u>	<u>278,295</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	305,000	228,750	252,938	(24,188)	220,386
5 Supplies and materials	17,000	12,750	28,121	(15,371)	32,164
6 Services and other expenses	475,670	356,753	409,802	(53,049)	386,455
7 Repairs and maintenance	19,000	14,250	21,362	(7,112)	28,777
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	100,272	75,204	75,204	(0)	75,746
10 <b>TOTAL OPERATING EXPENSES</b>	<u>916,942</u>	<u>687,707</u>	<u>787,427</u>	<u>(99,720)</u>	<u>743,527</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(600,272)</u>	<u>(450,204)</u>	<u>(374,134)</u>	<u>76,070</u>	<u>(465,232)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Contributions	250,000	187,500	187,500	(0)	187,500
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(350,272)</u>	<u>(262,704)</u>	<u>(186,634)</u>	<u>76,070</u>	<u>(277,732)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	250,000	187,500	187,500	(0)	187,500
20 Operating transfers out	0	0	0	0	0
21 <b>NET INCOME/(LOSS)</b>	<u>(100,272)</u>	<u>(75,204)</u>	<u>866</u>	<u>76,070</u>	<u>(90,233)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>2,419,510</u>	<u>2,419,510</u>	<u>2,419,510</u>	<u>(0)</u>	<u>2,537,875</u>
23 <b>ENDING NET ASSETS</b>	<u>\$2,319,238</u>	<u>\$2,344,306</u>	<u>\$2,420,376</u>	<u>\$76,070</u>	<u>\$2,447,641</u>

Analysis of Fund Equity

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

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

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2010 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	0
7 Utilities	0	0	0	0	0
8 Repairs and maintenance	0	0	0	0	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	0	0	550,588	(550,588)	124
11 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>550,588</u>	<u>(550,588)</u>	<u>124</u>
12 <b>OPERATING INCOME/(LOSS)</b>	0	0	(550,588)	(550,588)	(124)
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	0	0	135	135	1,309
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(474,548)	(474,548)	(477,000)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	0	0	(8,616)	(8,616)	(8,616)
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>(1,033,617)</u>	<u>(1,033,617)</u>	<u>(484,430)</u>
<b>OPERATING TRANSFERS:</b>					
20 Operating transfers in	0	0	802,811	802,811	653,592
21 Operating transfers out	0	0	0	0	0
22 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(230,807)</u>	<u>(230,807)</u>	<u>169,161</u>
23 <b>BEGINNING NET ASSETS</b>	<u>0</u>	<u>0</u>	<u>1,228,614</u>	<u>1,228,614</u>	<u>1,499,768</u>
24 <b>ENDING NET ASSETS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$997,807</u>	<u>\$997,807</u>	<u>1,668,929</u>

Analysis of Fund Equity

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

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

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep 30, 2010 <u>Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$3,191,625	\$2,393,719	\$2,821,299	\$427,580	\$2,310,332
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>3,191,625</u>	<u>2,393,719</u>	<u>2,821,299</u>	<u>427,580</u>	<u>2,310,332</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	2,234,314	1,675,736	1,752,604	(76,868)	1,668,925
5 Supplies and materials	798,982	599,237	597,807	1,430	500,494
6 Services and other expenses	1,084,998	813,749	743,526	70,223	752,917
7 Repairs and maintenance	175,088	131,316	146,594	(15,278)	116,229
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	470,170	352,628	348,647	3,981	312,621
10 <b>TOTAL OPERATING EXPENSES</b>	<u>4,763,552</u>	<u>3,572,664</u>	<u>3,589,176</u>	<u>(16,512)</u>	<u>3,351,185</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(1,571,927)</u>	<u>(1,178,945)</u>	<u>(767,877)</u>	<u>411,068</u>	<u>(1,040,853)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	12,900	9,675	0	(9,675)	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	1,661,927	1,661,927	12,899
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(1,559,027)</u>	<u>(1,169,270)</u>	<u>894,050</u>	<u>2,063,320</u>	<u>(1,027,954)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	1,680,054	1,260,041	1,383,313	123,273	1,381,287
20 Operating transfers out	(591,197)	(443,398)	(591,197)	(147,799)	(501,197)
21 <b>NET INCOME/(LOSS)</b>	<u>(470,170)</u>	<u>(352,628)</u>	<u>1,686,166</u>	<u>2,038,793</u>	<u>(147,865)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>5,044,814</u>	<u>5,044,814</u>	<u>5,044,814</u>	<u>0</u>	<u>4,887,777</u>
23 <b>ENDING NET ASSETS</b>	<u>\$4,574,644</u>	<u>\$4,692,186</u>	<u>\$6,730,979</u>	<u>\$2,038,793</u>	<u>\$4,739,912</u>

Analysis of Fund Equity

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

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

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2010 Unaudited
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	92,030	92,030	297,213
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>92,030</u>	<u>92,030</u>	<u>297,213</u>
<b>EXPENDITURES:</b>					
4 Zoo	0	0	65,658	(65,658)	291,486
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>65,658</u>	<u>(65,658)</u>	<u>291,486</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	26,372	26,372	5,727
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Interest income	0	0	1,907	1,907	25
8 Transfers In	0	0	90,000	90,000	
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	118,279	118,279	5,752
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,011,445</u>	<u>2,011,445</u>	<u>1,136,828</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,129,724</u>	<u>\$2,129,724</u>	<u>\$1,142,580</u>

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

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Sep 30, 2010 <u>Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,657,069	\$1,242,802	\$1,297,344	\$54,542	\$1,203,805
2 Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>3 TOTAL OPERATING REVENUES</b>	<u>1,657,069</u>	<u>1,242,802</u>	<u>1,297,344</u>	<u>54,542</u>	<u>1,203,805</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	1,182,194	886,646	920,543	(33,898)	903,408
5 Supplies and materials	176,044	132,033	163,523	(31,490)	126,535
6 Services and other expenses	443,237	332,428	398,277	(65,849)	343,640
7 Repairs and maintenance	264,995	198,746	215,874	(17,128)	171,662
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	<u>92,315</u>	<u>69,236</u>	<u>69,694</u>	<u>(458)</u>	<u>70,609</u>
<b>10 TOTAL OPERATING EXPENSES</b>	<u>2,158,785</u>	<u>1,619,089</u>	<u>1,767,911</u>	<u>(148,822)</u>	<u>1,615,856</u>
<b>11 OPERATING INCOME/(LOSS)</b>	<u>(501,716)</u>	<u>(376,287)</u>	<u>(470,567)</u>	<u>(94,280)</u>	<u>(412,051)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	178	178	0
13 Grants received	0	0	0	0	0
14 Interest expense	(1,050)	(788)	0	788	(2,252)
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	(1,496)	(1,496)	0
17 Other, net	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(71)</u>
<b>18 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(502,766)</u>	<u>(377,075)</u>	<u>(471,884)</u>	<u>(94,809)</u>	<u>(414,374)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	1,076,752	807,564	807,564	0	732,564
20 Operating transfers out	<u>(666,301)</u>	<u>(499,726)</u>	<u>(666,301)</u>	<u>(166,575)</u>	<u>(666,301)</u>
<b>21 NET INCOME/(LOSS)</b>	<u>(92,315)</u>	<u>(69,236)</u>	<u>(330,621)</u>	<u>(261,384)</u>	<u>(348,111)</u>
<b>22 BEGINNING NET ASSETS</b>	<u>(1,890,324)</u>	<u>(1,890,324)</u>	<u>(1,890,324)</u>	<u>0</u>	<u>(1,534,833)</u>
<b>23 ENDING NET ASSETS</b>	<u>(\$1,982,639)</u>	<u>(\$1,959,560)</u>	<u>(\$2,220,944)</u>	<u>(\$261,384)</u>	<u>(\$1,882,945)</u>

Analysis of Fund Equity

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

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

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2010 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$745,620	\$559,215	\$613,196	\$53,981	\$590,948
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>745,620</u>	<u>559,215</u>	<u>613,196</u>	<u>53,981</u>	<u>590,948</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	605,562	454,172	425,861	28,311	416,110
5 Supplies and materials	45,896	34,422	31,706	2,716	43,133
6 Services and other expenses	257,292	192,969	208,024	(15,055)	158,193
7 Repairs and maintenance	33,929	25,447	30,847	(5,400)	146,946
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	164,596	123,447	145,467	(22,020)	125,739
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,107,275</u>	<u>830,456</u>	<u>841,905</u>	<u>(11,448)</u>	<u>890,121</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(361,655)</u>	<u>(271,241)</u>	<u>(228,709)</u>	<u>42,533</u>	<u>(299,173)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	1,088	816	1,204	388	1,347
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	3,000	3,000	13,500
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(360,567)</u>	<u>(270,425)</u>	<u>(224,505)</u>	<u>45,920</u>	<u>(284,326)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	351,286	263,465	263,464	0	263,464
20 Operating transfers out	(226,851)	(170,138)	(214,351)	(44,213)	(176,851)
21 <b>NET INCOME/(LOSS)</b>	<u>(236,132)</u>	<u>(177,099)</u>	<u>(175,392)</u>	<u>1,707</u>	<u>(197,713)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>3,240,827</u>	<u>3,240,827</u>	<u>3,240,827</u>	<u>0</u>	<u>3,372,823</u>
23 <b>ENDING NET ASSETS</b>	<u>\$3,004,695</u>	<u>\$3,063,728</u>	<u>\$3,065,434</u>	<u>\$1,707</u>	<u>\$3,175,110</u>

Analysis of Fund Equity

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

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	0
7 Repairs and maintenance	0	0	0	0	0
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	0
10 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
11 <b>OPERATING INCOME/(LOSS)</b>	0	0	0	0	0
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	(1,713)
17 Other, net	0	0	0	0	0
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,713)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	0	0	0	0	2,277
20 Operating transfers out	0	0	0	0	0
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>564</u>
22 <b>BEGINNING NET ASSETS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(564)</u>
23 <b>ENDING NET ASSETS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$0)</u>

Analysis of Fund Equity

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

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

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2010 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$474,683	\$356,012	\$342,791	(\$13,221)	\$336,673
2 RiverMarket Parking	465,000	348,750	315,040	(33,710)	320,933
3 Business Licenses	229,000	171,750	212,751	41,001	227,883
4 Street Repairs	110,000	82,500	102,265	19,765	109,397
5 Parking Meters	520,000	390,000	370,414	(19,586)	394,147
6 Other	500	375	0	(375)	0
7 <b>TOTAL OPERATING REVENUES</b>	<u>1,799,183</u>	<u>1,349,387</u>	<u>1,343,261</u>	<u>(6,126)</u>	<u>1,389,032</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	341,846	256,385	270,443	(14,059)	213,581
9 RiverMarket Parking	475,167	356,375	317,670	38,705	308,932
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,186	165,140	165,139	0	165,139
12 <b>TOTAL OPERATING EXPENSES</b>	<u>1,037,199</u>	<u>777,899</u>	<u>753,253</u>	<u>24,646</u>	<u>687,652</u>
13 <b>OPERATING INCOME/(LOSS)</b>	<u>761,984</u>	<u>571,488</u>	<u>590,009</u>	<u>18,521</u>	<u>701,380</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
14 Investment income	1,200	900	2,214	1,314	1,262
15 Debt Service	0	0	0	0	0
16 Interest expense	(513,545)	(385,159)	(436,426)	(51,267)	(422,966)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	(33,560)	(25,170)	0	25,170	(24,144)
20 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>216,079</u>	<u>162,059</u>	<u>155,797</u>	<u>(6,263)</u>	<u>255,533</u>
<b>OPERATING TRANSFERS:</b>					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(277,197)	0	277,197	0
23 <b>NET INCOME/(LOSS)</b>	<u>(153,517)</u>	<u>(115,138)</u>	<u>155,797</u>	<u>270,934</u>	<u>255,533</u>
24 <b>BEGINNING NET ASSETS</b>	<u>158,251</u>	<u>158,251</u>	<u>158,251</u>	<u>0</u>	<u>96,374</u>
25 <b>ENDING NET ASSETS</b>	<u>\$4,734</u>	<u>\$43,113</u>	<u>\$314,048</u>	<u>\$270,934</u>	<u>\$351,907</u>

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

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$26,662	\$26,662	\$44,541
2 Plan members	0	0	26,662	26,662	44,541
3 General property taxes	0	0	1,846,554	1,846,554	1,771,047
4 State insurance turnback and guarantee fund	0	0	421,221	421,221	456,321
5 Other	0	0	812,999	812,999	753,832
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>3,134,099</u>	<u>3,134,099</u>	<u>3,070,284</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(2,663,358)	(2,663,358)	1,597,847
8 Interest and dividends	0	0	1,019,423	1,019,423	792,535
9	0	0	(1,643,935)	(1,643,935)	2,390,382
10 Less investment expense	0	0	(173,142)	(173,142)	(179,708)
11 Net investment income (loss)	0	0	(1,817,077)	(1,817,077)	2,210,674
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,317,022</u>	<u>1,317,022</u>	<u>5,280,958</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	7,362,546	(7,362,546)	7,048,156
14 Administrative expenses	0	0	125,910	(125,910)	58,986
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>7,488,456</u>	<u>(7,488,456)</u>	<u>7,107,142</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(6,171,434)</u>	<u>(6,171,434)</u>	<u>(1,826,184)</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>52,959,530</u>	<u>52,959,530</u>	<u>52,308,765</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$46,788,096</u>	<u>\$46,788,096</u>	<u>\$50,482,581</u>

Note 1: The net assets include \$ 24,845,709 held in the DROP (deferred retirement option program) account.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$82,184	\$82,184	\$98,944
2 Plan members	0	0	\$75,295	75,295	98,944
3 General property taxes	0	0	1,846,554	1,846,554	1,771,047
4 State insurance turnback and guarantee fund	0	0	807,816	807,816	542,362
5 Other	0	0	187,670	187,670	139,942
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>2,999,519</u>	<u>2,999,519</u>	<u>2,651,239</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(5,379,177)	(5,379,177)	1,982,887
8 Interest and dividends	0	0	1,262,900	1,262,900	1,131,941
9	0	0	(4,116,278)	(4,116,278)	3,114,828
10 Less investment expense	0	0	(264,844)	(264,844)	(261,843)
11 Net investment income (loss)	0	0	(4,381,121)	(4,381,121)	2,852,985
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>(1,381,602)</u>	<u>(1,381,602)</u>	<u>5,504,224</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	8,156,232	(8,156,232)	8,025,231
14 Administrative expenses	0	0	27,431	(27,431)	25,672
15	0	0	8,183,664	(8,183,664)	8,050,903
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(9,565,265)</u>	<u>(9,565,265)</u>	<u>(2,546,678)</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>77,149,217</u>	<u>77,149,217</u>	<u>76,580,749</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$67,583,952</u>	<u>\$67,583,952</u>	<u>\$74,034,071</u>

Note 1: The net assets include \$11,306,004 held in the DROP (deferred retirement option program) account.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$2,022,211	\$2,022,211	\$1,504,399
2	Plan members	0	0	372,433	372,433	0
3	General property taxes	0	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	3,188	3,188	18,625
6	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>2,397,832</u>	<u>2,397,832</u>	<u>1,523,024</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	(575,640)	(575,640)	159,096
8	Interest and dividends	0	0	132,124	132,124	109,684
9		<u>0</u>	<u>0</u>	<u>(443,516)</u>	<u>(443,516)</u>	<u>268,780</u>
10	Less investment expense	0	0	(169,092)	(169,092)	(27,143)
11	Net investment income (loss)	0	0	(612,607)	(612,607)	241,636
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,785,225</u>	<u>1,785,225</u>	<u>1,764,660</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	1,085,054	(1,085,054)	1,059,686
14	Administrative expenses	0	0	0	0	0
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,085,054</u>	<u>(1,085,054)</u>	<u>1,059,686</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>700,171</u>	<u>700,171</u>	<u>704,974</u>
17	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>8,437,622</u>	<u>8,437,622</u>	<u>7,492,906</u>
18	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$9,137,793</u>	<u>\$9,137,793</u>	<u>\$8,197,880</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$953,586	\$953,586	\$970,734
2 Plan members	0	0	1,032,149	1,032,149	933,732
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	13,072	13,072	61,895
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>1,998,807</u>	<u>1,998,807</u>	<u>1,966,362</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(2,003,530)	(2,003,530)	729,557
8 Interest and dividends	0	0	541,828	541,828	448,003
9	0	0	(1,461,702)	(1,461,702)	1,177,559
10 Less investment expense	0	0	(138,190)	(138,190)	(124,553)
11 Net investment income (loss)	0	0	(1,599,893)	(1,599,893)	1,053,006
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>398,914</u>	<u>398,914</u>	<u>3,019,368</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	3,075,819	(3,075,819)	1,467,026
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>3,075,819</u>	<u>(3,075,819)</u>	<u>1,467,026</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(2,676,905)</u>	<u>(2,676,905)</u>	<u>1,552,342</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>36,605,771</u>	<u>36,605,771</u>	<u>33,309,255</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$33,928,866</u>	<u>\$33,928,866</u>	<u>\$34,861,597</u>

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

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2010 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$271,819	\$271,819	\$276,193
2 Plan members	0	0	261,998	261,998	254,334
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>533,817</u>	<u>533,817</u>	<u>530,527</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(615,304)	(615,304)	219,903
8 Interest and dividends	0	0	0	0	0
9	0	0	(615,304)	(615,304)	219,903
10 Less investment expense	0	0	(210)	(210)	(288)
11 Net investment income (loss)	0	0	(615,514)	(615,514)	219,615
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>(81,696)</u>	<u>(81,696)</u>	<u>750,142</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	(12,243)	12,243	139,066
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>(12,243)</u>	<u>12,243</u>	<u>139,066</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(69,453)</u>	<u>(69,453)</u>	<u>611,076</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>6,596,444</u>	<u>6,596,444</u>	<u>5,409,400</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$6,526,991</u>	<u>\$6,526,991</u>	<u>\$6,020,476</u>

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

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

*Accrual Basis of Accounting* means a Basis of Accounting that recognizes the financial effect of transactions, events and interfund activities when they occur, regardless of the timing of related cash flows.

*Revenue(s)* means: (1) Increases in the net current assets of a Governmental Fund Type from other than expenditure refunds and residual equity transfers, but does not include any general long-term debt proceeds and operating transfers in - which are classified as "other financing sources" -- unless these constitute a reservation of fund balances for encumbrances carried forward from the prior year and the expenditure for which the fund balance was created has also been carried forward; or (2) Increases in the net total assets of a Proprietary Fund Type from other than expense refunds, capital contributions and residual equity transfers, but does not include operating transfer in which are classified separately from revenues unless these constitute a reservation of fund balances for encumbrances carried forward from the prior year and the expense for which the fund balance was created has also been carried forward.

*Expenditures* means decreases in net financial resources under the current financial resources measurement focus, and pertains to payment of normal operating payments and encumbrances. Expenditures are measured in governmental fund accounting.

*Expenses* mean the cost of doing business in a proprietary organization, and can be either outflows or the using up of assets - cost expiration - such as the depreciation of fixed assets.

*Fund Balance* means the difference between assets and liabilities reported in the governmental fund. The Fund Balance is the excess of revenue or expenditures that has accumulated since the inception of the fund.

Note: The financials reports for all funds are prepared using the accrual basis of accounting.

Accounts Payable, Bonds Payable and Other Payables  
For the Period Ended September 30, 2011

<u>Fund</u>	<u>Accounts Payable</u>	<u>Wages and Benefits Payable</u>	<u>Other Payables</u>	<u>Deferred Revenues</u>	<u>Revenue Bonds Payable</u>	<u>Total Payables Total</u>	<u>Encumbrances</u>
General	88,893	3,348,113	1,073,720	16,380,001	0	20,890,727	132,827
General - Special Projects				120		120	98,605
Seized Money						0	62,321
Street				2,674,770		2,674,770	67,297
Street - Special Projects						0	12,716
Special Projects				(747)		(747)	549,659
Infrastructure						0	9,093
911						0	7,911
CDBG						0	90,504
HIPP						0	0
NHSP						0	0
Grants				2,261,239		2,261,239	3,158,174
1988 Capital Improvement						0	0
1995 Capital Improvement						0	0
1998 Capital Improvement - Infrastructure						0	18,318
2009 Capital Improvements						0	354,096
Issuance and Reserve Fund						0	4,775
2004 Library Improvement Bonds						0	0
2008 Library Improvement Bonds						0	0
Short Term Financing Capital Improvements						0	98,592
2009 Parks & Rec Cap Improvement						0	0
Infrastructure Debt Service						0	0
2002 CIP Jr. Lien Bonds						0	0
2004 Improvement Bonds Debt Service Fund				6,115,393		6,115,393	0
2004 Library Improvement Bonds Debt Service				3,698,231		3,698,231	0
2008 Library Improvement Bonds Debt Service				3,197,796		3,197,796	0
Fleet	0		257,753			257,753	0
Vehicle Storage Facility	2,107		66,527	45,116		113,750	0
Waste Disposal	2,562		4,726,970		9,315,000	14,044,531	0
Rivermarket	35,308		15,722			51,031	0
Recreation Services			147,570		11,770,000	11,917,570	0
Zoo	4,820		278,362			283,182	0
Zoo Special Projects Fund						0	4,287
Golf			183,417	8,066		191,483	0
Jim Dailey Fitness and Aquatics Center			122,561			122,561	0
Concessions			0			0	0
Rivermarket Garage Fund			124,636	496,342	9,880,000	10,500,978	0
Police Pension		903				903	0
Fire Pension	(184)	50	184			50	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	129,041					129,041	0
Totals	262,546	3,349,066	6,997,422	34,876,325	30,965,000	76,450,359	4,669,174

**SUMMARY OF BOND INDEBTEDNESS**  
For the month ended September 30, 2011

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/10</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2011</u>	<u>BONDS RETIRED 2011</u>	<u>PRINCIPAL BALANCE AT 09/30/2011</u>	<u>INTEREST PAID IN 2011</u>
2004 Limited Tax Capital Improvement	Regions Bank (Paying Agent & Registrar)	\$70,635,000	4/1/2016	3.75% - 4.00%	\$24,795,000	\$0	\$4,465,000	\$5,900,000	\$14,430,000	\$489,863
2007 Infrastructure Refunding	Metropolitan Bank	13,350,000	10/1/2019	4.00% - 5.00%	10,440,000	0	0	0	10,440,000	230,694
2004 Library Refunding Bonds-Series A & B	Metropolitan Bank	25,000,000	3/1/2022	2.00% - 4.35%	12,075,000	0	145,000	2,710,000	9,220,000	493,756
2008 Library Construction and Improvement Bonds	Metropolitan Bank	4,000,000	3/1/2028		3,645,000	0	150,000	0	3,495,000	152,618
2009 Library Construction and Improvement Bonds	Metropolitan Bank	28,000,000	3/1/2028	3.00% - 5.00%	26,955,000	0	1,075,000	0	25,880,000	1,095,228
2002 Junior Lien Revenue Bonds	Metropolitan Bank	3,630,000	10/1/2018	3.50% - 4.65%	2,115,000	0	0	0	2,115,000	45,724
2009A Parks & Rec Revenue Bonds	Bank of the Ozarks	7,830,000	1/1/2039	2.00% - 5.50%	7,515,000	0	130,000	0	7,385,000	371,926
<b>REVENUE BONDS</b>										
2003 Capital Improvement and Refunding-Parking Projects	Metropolitan Bank	11,855,000	7/1/2028	1.50% - 5.30%	10,255,000	0	375,000	0	9,880,000	513,545
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	2,925,000	0	180,000	0	2,745,000	82,559
2009B Parks & Rec	Bank of the Ozarks	12,120,000	1/1/2039	2.00% - 5.375%	11,975,000	0	205,000	0	11,770,000	592,458
2010 Waste Disposal Revenue Bonds	BancorpSouth	6,570,000	5/1/2016	1.90% - 3.77%	6,570,000	0	0	0	6,570,000	60,129
<b>TEMPORARY NOTE</b>										
6th 2006 Temporary Note	Bank of America	6,550,000	4/25/2011	3.86%	1,411,059	0	1,411,059	0	0	54,467
7th 2007 Temporary Note	Suntrust	5,919,000	5/1/2012	3.79%	2,500,614	0	1,227,120	0	1,273,494	94,773
8th 2007 Temporary Note	Bank of America	1,372,000	7/19/2012	6.24%	598,999	0	290,445	0	308,554	37,348
9th 2008 Temporary Note	Bank of America	4,991,500	9/25/2013	4.69%	3,131,005	0	996,205	0	2,134,800	146,876
<b>Grand Total</b>		<b>\$205,222,500</b>			<b>\$126,906,677</b>	<b>\$0</b>	<b>\$10,649,830</b>	<b>\$8,610,000</b>	<b>\$107,646,847</b>	<b>\$4,461,963</b>