

City of Little Rock

Year 2009 Operating Budget

2nd Quarter Ending June 30, 2009

SPECIAL PROJECTS

CHILDREN, YOUTH, AND FAMILIES

**CAPITAL IMPROVEMENT
BOND SPECIAL PROJECTS**

City of Little Rock
 Bond Projects
 As of June 30, 2009

	Activity	Description	Allocation	Expenditures	Encumbrances	Balance
	1988 Construction Bonds					
	301	B000056	Mabelvale Pike/Gey	1,138,581.13	939,467.97	199,113.16
	301	B000065	Fair Park/Mabelval	519,066.00	415,170.48	103,895.52
	301	B000149	South Loop Phase1	780,715.51	122,949.20	657,766.31
	301	B00B267	Fund 301 Contingen	268,401.78	186,200.00	82,201.78
	301	B00B395	3rd & Cumberland S	40,513.40	39,270.80	1,242.60
	301	B00B404	Pedestrian Bridge	59,779.51	59,774.00	5.51
	301	B00Z003	Fourche Dam Pike D	583,267.66	580,689.06	2,578.60
	301	B00Z013	South Loop	59,532.00	35,177.96	24,354.04
				<u>3,449,856.99</u>	<u>2,378,699.47</u>	<u>1,071,157.52</u>
	1995 Construction Bonds					
				-		
	303	B00B374	Fund 303 Contingen	13,202.37		13,202.37
	303	B00B405	Pedestrian Bridge	48,259.19	47,250.68	1,008.51
	303	B00Z007	Geyer springs RR S	29,180.99	27,854.37	1,326.62
	303	B45B444	WM PRO SHOP IMPROV	23,554.61	17,222.35	1,365.00
				<u>114,197.16</u>	<u>92,327.40</u>	<u>2,691.62</u>
				-		
	1998 Infrastructure Bonds					
	304	B00A122	Fund 304 Contingen	483,899.07	470,527.24	13,371.83
	304	B00B262	Geyer Springs RR O	126,951.00		126,951.00
	304	B00Z009	Scott Hamilton	783,978.90	29,845.60	17,372.90
	304	B00Z022	Mabelvale C/O (Chi	960,755.28	834,915.20	-
	304	B00Z023	Univ Ave (Markham	1,534,000.00	1,257,608.44	80,347.17
				<u>3,889,584.25</u>	<u>2,592,896.48</u>	<u>97,720.07</u>
				-		
	1998 Parks & Rec Bonds					
	305*	B00A105	Presidential Park	12,506,500.61	11,830,335.39	676,165.22
		B00B299	Fund 305 Contengie	271,093.06	38,271.75	232,821.31
				<u>12,777,593.67</u>	<u>11,868,607.14</u>	<u>0.00</u>
				-		
	04 CIP Bonds-Issuance & Reserve					
	310	B00ISR1	04-CIP Issuance &	4,902,593.30	4,889,044.69	13,548.61
				<u>4,902,593.30</u>	<u>4,889,044.69</u>	<u>0.00</u>
				-		
	04CIP Bonds-Fire Improvements					
	311	B00BP01	CONTINGENCY-311	3.00	(71.98)	74.98
	311	B00FD01	Fire Training Acad	6,348,405.18	6,345,057.47	3,347.71
	311	B511D01	IMPROVE DRAINAGE F	85,000.00	51,946.51	33,053.49
				<u>6,433,408.18</u>	<u>6,396,932.00</u>	<u>0.00</u>
				-		
	04 CIP Bonds-Police Improvements					
	312	B00BP02	CONTINGENCY-312	11,067.80		11,067.80
	312	B00DPSC	DT Police Service	488,933.06	488,655.33	277.73

	Activity	Description	Allocation	Expenditures	Encumbrances	Balance
312	B52GP04	EMERGENCY GENERATO	120,000.00	119,720.28		279.72
			620,000.86	608,375.61	-	11,625.25
		04 CIP Bonds-Comm. Improvements	-			
313	B00GI01	3-1-1- Gen. Inform	1,099,663.35	1,099,482.71		180.64
			1,099,663.35	1,099,482.71		180.64
		04 CIP Bonds-P.W. Improvements	-			
314	B00BP04	CONTINGENCY-314	99,304.58	672.87		98,631.71
314	B00SR16	KAVANAUGH RECONST	461,369.78	491,748.58		(30,378.80)
314	B00SR31	Pilot Pt. St Impro	100,239.70	90,936.51	9,303.19	-
314	B00SR32	Bond Street Improv	180,000.00	103,144.57	72,615.43	4,240.00
314	B40SR37	FOURCHE DAM PIKE	230,618.15	171,908.53	58,709.62	-
314	B40SR38	LA PETITE ROCKE	40,000.00	32,840.00	13,383.50	(6,223.50)
314	B40SR39	VIMY & ALEXANDER I	280,000.00	1,200.00		278,800.00
			1,391,532.21	892,451.06	154,011.74	345,069.41
		04 CIP Bonds-Parks Improvements)				
316	B00TD01	RIVER TRAIL	1,608,000.00	1,600,457.35		7,542.65
316	B00TD04	HEIGHTS TRAILS	353,849.39	353,877.53		(28.14)
316	B45RP01	BARTON BASKETBALL	30,000.00	22,880.00		7,120.00
316	B45RP02	OTTER CREEK RESTRO	10,000.00	8,045.16		1,954.84
316	B45RP03	RELOCATE CC PLAY E	18,500.00	725.81		17,774.19
316	B45RP04	DUNBAR PLAY EQUIPM	79,000.00	79,460.39	4,800.00	(5,260.39)
			2,099,349.39	2,065,446.24	4,800.00	29,103.15
		04 CIP Bonds-Zoo Improvements	-			
317	B00EP01	CAROUSEL	218,999.70	35,778.70	183,221.00	-
317	B00EP03	LORIKEET EXHIBIT	280,520.74	278,900.59		1,620.15
			499,520.44	314,679.29	183,221.00	1,620.15
		04 CIP Bonds-Pedestration Safety	-			
318	B00BP08	CONTINGENCY-318	50,877.11	1,065.00		49,812.11
			50,877.11	1,065.00	-	49,812.11
		04 CIP Bonds-Animal Serv Improv.	-			
319	B00AS01	HOLDING AREA	960,000.00	913,034.56		46,965.44
319	B00AS02	EDUCATION FACILITY	960,000.00	927,230.48		32,769.52
			1,920,000.00	1,840,265.04	-	79,734.96
		04 CIP Bonds-Statehouse/Robinson	-			
320	B00SH01	STATEHOUSE CC	500,000.00	493,620.52		6,379.48
			500,000.00	493,620.52	-	6,379.48
			-			-
			39,748,176.91	35,533,892.65	442,444.43	3,771,839.83

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

City of Little Rock

Investment Portfolio Report

June 30, 2009

PORTFOLIO HOLDINGS

INVESTMENT SUMMARY

	<u>Market Value</u>	<u>Cost Basis</u>
Pooled Cash Account	\$26,518,154	\$26,449,198
2004 General Obligation Refunding Bonds		
*Debt Service Fund (fund #510)	\$4,966,093	\$4,966,093
2003 Capital Improvement Revenue Bonds		
Debt Service Reserve	\$893,740	\$893,740
1998A Capital Improvement (Park/Rec) Bonds		
Debt Service Reserve	\$1,287,153	\$1,287,153
Construction Fund	\$818,065	\$818,065
Operation & Maintenance	<u>\$544,080</u>	<u>\$544,080</u>
	\$2,649,298	\$2,649,298
2007 Infrastructure Revenue Bonds		
Debt Service Fund	\$468	\$468
2002 Waste Disposal Revenue Bonds		
Debt Service Reserve	\$2,733,357	\$2,733,357
2007 Waste Disposal Fund		
*Debt Service Reserve (fund #603)	\$393,738	\$393,738
2004 Library Improvement Bonds		
Debt Service Fund	\$946,111	\$946,111
2008 Library Const & Imp Bonds FD	\$1,225,676	\$1,225,676
2009 Library Const & Imp Bonds	\$25,393	\$25,393

*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>
\$1,000,000 3.88% Due 08/14/09 FHLB	5/21/2008	\$1,004,380	\$1,001,668	2.49%
\$2,000,000 4.15% Due 09/10/09 FNMA	5/21/2008	\$2,014,380	\$2,006,033	2.58%
\$2,000,000 4.38% Due 03/17/10 FHLB	10/29/2008	\$2,055,620	\$2,016,619	3.07%
\$3,000,000 4.38% Due 03/17/10 FHLB	1/13/2009	\$3,083,430	\$3,075,904	0.81%
\$3,000,000 4.38% Due 03/17/10 FHLB	1/14/2009	\$3,083,430	\$3,078,201	0.71%
\$2,000,000 2.38% Due 04/07/10 FFCB	1/14/2009	\$2,028,760	\$2,022,619	0.90%
		\$13,270,000	\$13,201,044	Avg. YTM 1.55%

Cash Equivalents

Municipal League Cash Management Trust	\$1,864
PaineWebber USB Treasury Select Fund	\$13,105,966
State Treasury Management Trust	\$3,872
Accruals	\$136,452
Grand Total	\$26,518,154

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

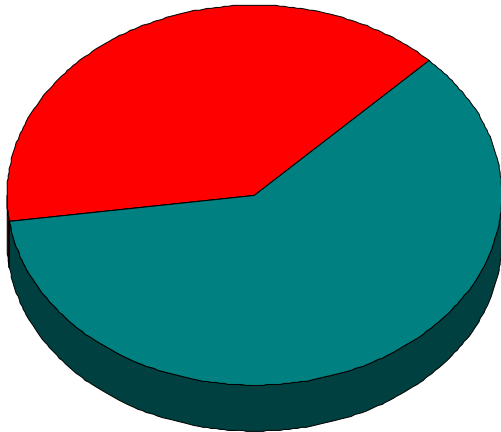
Beginning Market Value as of March 31, 2009	\$30,453,248
Contribution	\$10,000,000
Withdrawals	(\$14,000,000)
Interest & Dividends	\$110,018
Change in Accruals*	\$21,071
Unrealized Gain/(Loss)	(\$66,183)
Ending Market Value as of June 30, 2009	\$26,518,154
Yield-to-Maturity	1.55%

*Difference from last quarter's accruals

ASSET ALLOCATION
POOLED INVESTMENT ACCOUNT
MARKET VALUE AS OF JUNE 30, 2009

March 31, 2009

**Cash
Equivalents
39.79%**

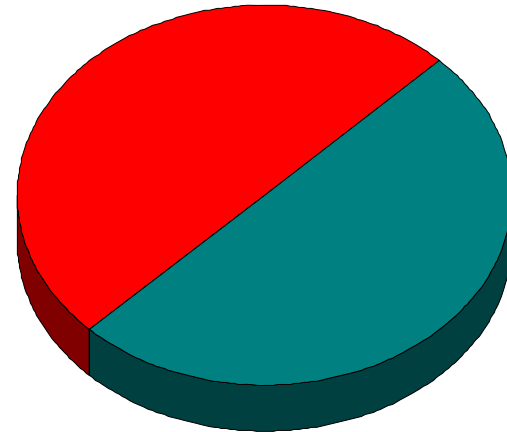


**Federal
Agency
Securities
60.21%**

\$30,453,248

June 30, 2009

**Cash
Equivalents
49.96%**



**Federal
Agency
Securities
50.04%**

\$26,518,154

Investment Transactions

(2nd Quarter)

Redemptions

<u>Fund</u>	<u>Type</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Par</u>	<u>Redemption Date</u>
Pooled Cash	FNMA	04/28/2010	3.00%	\$3,000,000	04/28/09*
Pooled Cash	FNMA	04/14/2009	3.85%	\$2,000,000	04/14/09

*Early Call.

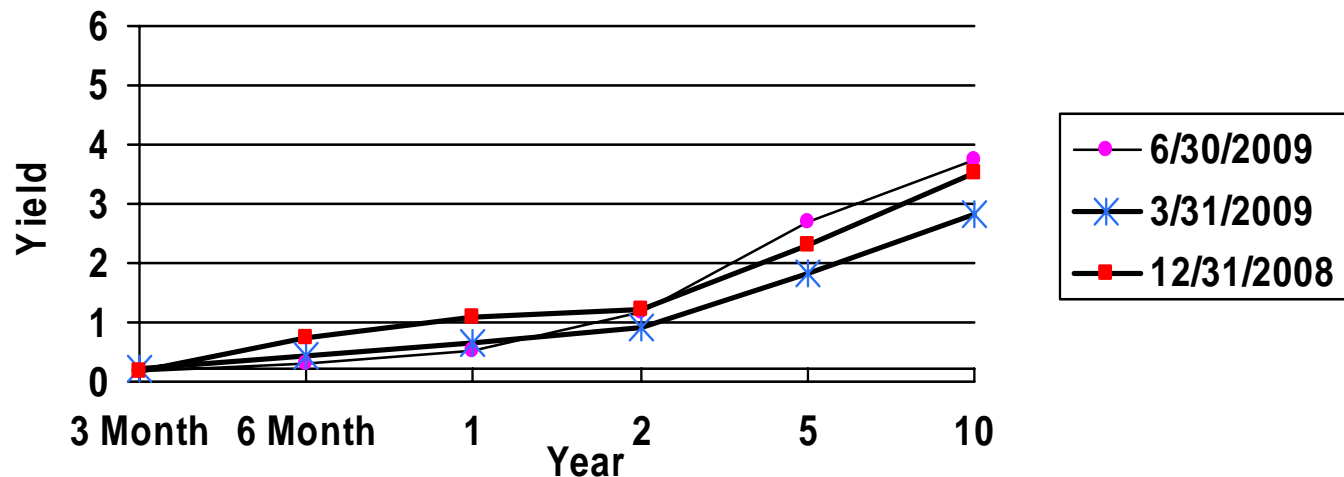
SUPPLEMENTAL INFORMATION

2nd Quarter Review and Outlook

The information reviewed at the June 23-24 FOMC meeting indicated that conditions in the financial markets have improved in recent months. Household spending has continued to stabilize, but is still constrained by job losses, lower housing wealth and tight credit. Businesses are cutting back on fixed investment and staffing but appear to be making progress in bringing inventory stocks into better alignment with sales. In these circumstances, the Federal Reserve will employ all available tools to promote economic recovery and to preserve price stability.

Federal Open Market Committee Meetings - The Federal Open Market Committee (FOMC) held one unscheduled meeting on June 3rd and two scheduled meetings during the quarter. The scheduled meetings were April 28th and June 23rd.

Conclusions - The FOMC will meet twice during the third quarter of 2009, August 11th and September 22nd.



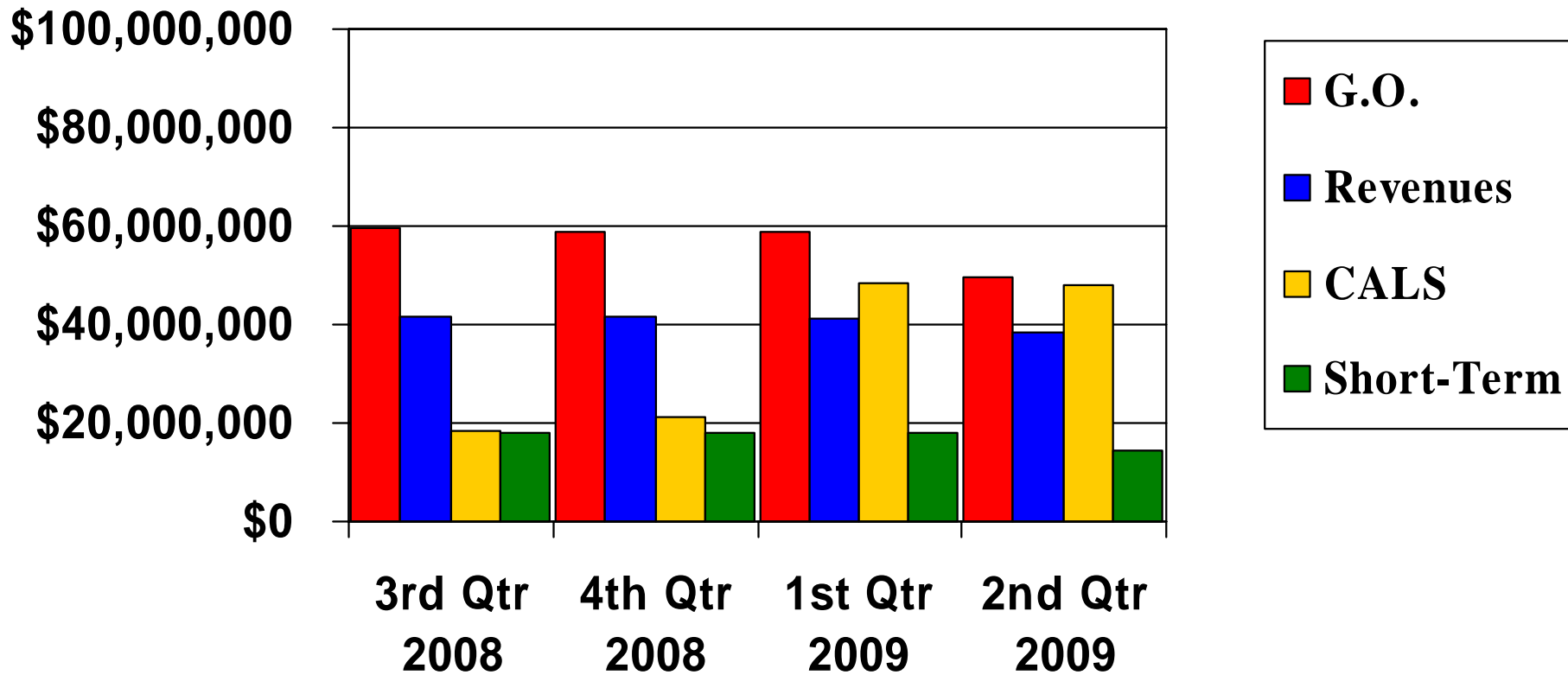
SUMMARY OF BOND INDEBTEDNESS

For the month ended June 30, 2009

<u>GENERAL OBLIGATION DEBT</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/08</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2009</u>	<u>BONDS RETIRED 2009</u>	<u>PRINCIPAL BALANCE AT 03/31/09</u>	<u>INTEREST PAID IN 2009</u>
2004 Limited Tax Capital Imp	\$70,635,000	4/1/2019	3.75%-4.00%	\$43,805,000	\$0	\$4,120,000	\$5,000,000	\$34,685,000	\$868,620
2007 Infrastructure Refunding	13,350,000	10/1/2019	4.0%-5.00%	12,280,000	0	0	0	12,280,000	267,494
2004 Library Refunding Bonds	25,000,000	3/1/2024	2.0%-4.35%	17,210,000	0	990,000	45,000	16,175,000	357,406
2008 Library Const.& Imp. Bonds	4,000,000	3/1/2028		4,000,000	0	0	0	4,000,000	98,783
2009 Library Const.& Imp. Bonds	28,000,000	3/1/2028	3.00% - 5.00%	0	28,000,000	0	0	28,000,000	-
2002 Junior Lien Revenue Bonds	3,630,000	10/1/2018	3.50%-4.65%	2,540,000	0	0	0	2,540,000	54,224
<u>REVENUE BONDS</u>									
1998A Parks & Recreation Bonds	16,405,000	1/1/2023	5.70%-5.80%	12,855,000	0	565,000	0	12,290,000	722,153
2002 Waste Disposal Revenue	27,330,000	5/1/2016	3.00% - 5.00%	14,545,000	0	2,355,000	0	12,190,000	339,325
2003 Capital Imp/(Parking)	11,855,000	7/1/2028	1.50% - 5.30%	10,970,000	0	0	0	10,970,000	269,833
2007 Waste Disposal Revenue	3,400,000	5/1/2022	5.30%-5.87%	3,255,000	0	160,000	0	3,095,000	91,346
<u>TEMPORARY NOTE</u>									
4th 2004 Temporary Note	4,215,000	9/8/2009	3.35%	899,378	0	0	0	899,378	-
5th 2005 Temporary Note	5,205,000	4/1/2010	3.55%	2,191,511	0	1,076,645	0	1,114,866	77,799
6th 2006 Temporary Note	6,550,000	4/1/2011	3.86%	4,077,798	0	1,308,123	0	2,769,675	157,403
7th 2007 Temporary Note	5,919,000	5/1/2012	3.79%	4,822,063	0	1,139,138	0	3,682,925	182,756
8th 2007 Temporary Note	1,372,000	6/28/2012	6.24%	1,129,751	0	0	0	1,129,751	-
9th 2008 Temporary Note	4,991,500			4,991,500	0	0	0	4,991,500	-
Grand Total	\$231,857,500			\$139,572,001	\$28,000,000	\$11,713,906	\$5,045,000	\$150,813,095	\$3,487,142

Bond Indebtedness

(Last Four Quarters)



BOND ISSUES

Waste Disposal Refunding and Improvement Revenue Bonds - Series 2002 - The \$27,330,000 of bonds were issued to finance all or a portion of the costs of betterments and improvements to the Waste Collection and Disposal System, refund the outstanding 1993 Waste Disposal Revenue Bonds of \$11,985,000, refund the outstanding 1995 Waste Disposal Revenue Bonds of \$9,480,000, 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. The Bonds are subject to optional redemption on and after May 1, 2010. The Bonds maturing May 1, 2016 are subject to mandatory sinking fund redemption.

City of Little Rock
2002 Waste Disposal Refunding and Revenue Bonds
Original Issue \$27,330,000

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>
				\$14,545,000
2009	\$2,355,000	\$631,550	\$2,986,550	\$12,190,000
2010	\$2,450,000	\$529,325	\$2,979,325	\$9,740,000
2011	\$2,560,000	\$416,600	\$2,976,600	\$7,180,000
2012	\$2,670,000	\$292,250	\$2,962,250	\$4,510,000
2013	\$2,125,000	\$172,375	\$2,297,375	\$2,385,000
2014	\$755,000	\$100,375	\$855,375	\$1,630,000
2015	\$795,000	\$61,625	\$856,625	\$835,000
2016	\$835,000	\$20,875	\$855,875	\$0
	\$14,545,000	\$2,224,975	\$16,769,975	

*principal of \$2,355,000 was paid May 1st

2002 Waste Disposal Refunding and Revenue Bonds

<u>Cash Equivalents</u>	<u>Market Value</u>	<u>Cost Basis</u>	<u>Current Yield</u>
Federated Fund #398 Treasury Obligations Fund	\$2,733,357	\$2,733,357	.01%
Total	\$2,733,357	\$2,733,357	

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>
				\$3,255,000
2009	\$160,000	\$178,453	\$338,453	\$3,095,000
2010	\$170,000	\$169,665	\$339,665	\$2,925,000
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
	\$3,255,000	\$1,457,642	\$4,712,642	

*Principal of \$160,000 paid May 1st

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.

Year	Principal	Interest	Total	Balance
				\$43,805,000
2009	\$9,120,000	\$1,556,090	\$10,676,090	\$34,685,000
2010	\$4,290,000	\$1,289,140	\$5,579,140	\$30,395,000
2011	\$4,465,000	\$1,114,040	\$5,579,040	\$25,930,000
2012	\$4,645,000	\$931,840	\$5,576,840	\$21,285,000
2013	\$4,830,000	\$748,378	\$5,578,378	\$16,455,000
2014	\$5,020,000	\$557,415	\$5,577,415	\$11,435,000
2015	\$5,225,000	\$352,515	\$5,577,515	\$6,210,000
2016	\$5,440,000	\$139,215	\$5,579,215	\$770,000
2017	\$770,000	\$15,208	\$785,208	\$0
2018	\$0	\$0	\$0	\$0
2019	\$0	\$0	\$0	\$0
	\$43,805,000	\$6,703,840	\$50,508,841	

Principal of \$4,120,000 paid April 1st

An additional \$5,000,000 was called on April 1st

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>
				\$10,970,000
2009	\$350,000	\$539,665	\$889,665	\$10,620,000
2010	\$365,000	\$527,415	\$892,415	\$10,255,000
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
	\$10,970,000	\$6,790,245	\$17,760,245	

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	\$893,740	\$893,740	.01%
Grand Total	\$893,740	\$893,740	

1998 Parks and Recreation Bonds - Series A - The \$16,405,000 of bonds were issued for the purpose of acquiring, constructing, equipping, renovating, expanding, and refurbishing certain parks and recreation facilities of the City, including payment of a portion of the interest on the Series 1998A Bonds during the construction period. The bonds are payable solely from gross revenues derived from the City's parks and recreation facilities and certain 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 2001; term bonds are due January 1, 2018 and 2023. 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, 2008.

City of Little Rock
1998 Capital Improvement Revenue Bond Issue
(Parks and Recreation Projects) Original Issue - \$16,405,000

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>
				\$12,855,000
2009	\$565,000	\$722,153	\$1,287,153	\$12,290,000
2010	\$595,000	\$689,093	\$1,284,093	\$11,695,000
2011	\$630,000	\$654,180	\$1,284,180	\$11,065,000
2012	\$665,000	\$617,273	\$1,282,273	\$10,400,000
2013	\$705,000	\$578,228	\$1,283,228	\$9,695,000
2014	\$745,000	\$536,903	\$1,281,903	\$8,950,000
2015	\$790,000	\$493,155	\$1,283,155	\$8,160,000
2016	\$830,000	\$446,985	\$1,276,985	\$7,330,000
2017	\$880,000	\$398,250	\$1,278,250	\$6,450,000
2018	\$930,000	\$346,665	\$1,276,665	\$5,520,000
2019	\$985,000	\$291,595	\$1,276,595	\$4,535,000
2020	\$1,040,000	\$232,870	\$1,272,870	\$3,495,000
2021	\$1,100,000	\$170,810	\$1,270,810	\$2,395,000
2022	\$1,165,000	\$105,125	\$1,270,125	\$1,230,000
2023	\$1,230,000	\$35,670	\$1,265,670	\$0
	\$12,855,000	\$6,318,955	\$19,173,955	

Principal payment of \$565,000 was paid March 1st.

Little Rock Capital Improvement 1998A Bonds (Parks & Rec)

Debt Service Reserve

	<u>Market Value</u>	<u>Cost Basis</u>	<u>Current Yield</u>
<u>Cash Equivalents</u>			
Federated Fund #398 Treasury Obligations	\$1,287,153	\$1,287,153	.01%
Total	\$1,287,153	\$1,287,153	

Operation & Maintenance

Cash Equivalents

Federated Fund #398 Treasury Obligations	\$544,080	\$544,080	.01%
Total	\$544,080	\$544,080	

Construction Fund

Cash Equivalents

Goldman Sachs Treasury Obligations Fund #468	\$387,334	\$387,334	.10%
Federated Fund #398 Treasury Obligations	\$430,731	\$430,731	.01%
Total	\$818,065	\$818,065	

GRAND TOTAL	\$2,649,298	\$2,649,298	
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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>
				\$12,280,000
2009	\$900,000	\$534,988	\$1,434,988	\$11,380,000
2010	\$940,000	\$498,988	\$1,438,988	\$10,440,000
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
	\$12,280,000	\$3,509,253	\$15,789,253	

2007 Capital Improvement Revenue Refunding Bonds (Infrastructure)

Debt Service

<u>Cash Equivalents</u>	<u>Market Value</u>	<u>Cost Basis</u>	<u>Current Yield</u>
Federated Fund #398 Treasury Obligations Fund	\$468	\$468	.01%
Total	\$468	\$468	

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.

Year	Principal	Interest	Total	Balance
				\$2,540,000
2009	\$210,000	\$108,447	\$318,447	\$2,330,000
2010	\$215,000	\$100,048	\$315,048	\$2,115,000
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
	\$2,540,000	\$652,913	\$3,192,913	

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

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
				\$17,210,000
2009	\$1,035,000	\$700,219	\$1,735,219	\$16,175,000
2010	\$1,015,000	\$670,400	\$1,685,400	\$15,160,000
2011	\$1,055,000	\$631,438	\$1,686,438	\$14,105,000
2012	\$630,000	\$607,630	\$1,237,630	\$13,475,000
2013	\$0	\$579,350	\$579,350	\$13,475,000
2014	\$470,000	\$570,831	\$1,040,831	\$13,005,000
2015	\$1,255,000	\$534,075	\$1,789,075	\$11,750,000
2016	\$1,310,000	\$476,363	\$1,786,363	\$10,440,000
2017	\$1,370,000	\$416,063	\$1,786,063	\$9,070,000
2018	\$1,435,000	\$352,950	\$1,787,950	\$7,635,000
2019	\$1,500,000	\$289,725	\$1,789,725	\$6,135,000
2020	\$1,560,000	\$232,748	\$1,792,748	\$4,575,000
2021	\$1,625,000	\$159,906	\$1,784,906	\$2,950,000
2022	\$1,700,000	\$88,250	\$1,788,250	\$1,250,000
2023	\$1,250,000	\$26,563	\$1,276,563	\$0
2024	\$0	\$0	\$0	\$0
	\$17,210,000	\$6,336,511	\$23,546,511	

The principal payment of \$1,035,000 was paid on March 1st.

An additional \$45,000 was called on March 1, 2009

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.

Library Construction and Improvement Bonds – Series 2008

<u>Cash Equivalents</u>	<u>Market Value</u>	<u>Cost Basis</u>	<u>Yield to Maturity</u>
Federated Investors Treasury Obligations #398	\$1,225,676	\$1,225,676	0.01%
Total	\$1,225,676	\$1,225,676	

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

Year	Principal	Interest	Total	Balance \$4,000,000
2009	\$0	\$183,454	\$183,454	\$4,000,000
2010	\$145,000	\$167,168	\$312,168	\$3,855,000
2011	\$150,000	\$162,593	\$312,593	\$3,705,000
2012	\$155,000	\$157,558	\$312,558	\$3,550,000
2013	\$160,000	\$152,083	\$312,083	\$3,390,000
2014	\$165,000	\$146,190	\$311,190	\$3,225,000
2015	\$175,000	\$139,769	\$314,769	\$3,050,000
2016	\$180,000	\$132,800	\$312,800	\$2,870,000
2017	\$190,000	\$125,400	\$315,400	\$2,680,000
2018	\$195,000	\$117,578	\$312,578	\$2,485,000
2019	\$205,000	\$109,200	\$314,200	\$2,280,000
2020	\$210,000	\$100,276	\$310,276	\$2,070,000
2021	\$220,000	\$90,814	\$310,814	\$1,850,000
2022	\$230,000	\$80,744	\$310,744	\$1,620,000
2023	\$240,000	\$70,169	\$310,169	\$1,380,000
2024	\$250,000	\$58,988	\$308,988	\$1,130,000
2025	\$265,000	\$47,078	\$312,078	\$865,000
2026	\$275,000	\$34,488	\$309,488	\$590,000
2027	\$290,000	\$21,138	\$311,138	\$300,000
2028	\$300,000	\$7,125	\$307,125	\$0
	\$4,000,000	\$2,104,609	\$6,104,609	

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

Year	Principal	Interest	Total	Balance \$28,000,000
2009	\$0	\$476,126	\$476,126	\$28,000,000
2010	\$1,045,000	\$1,127,028	\$2,172,028	\$26,955,000
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
	\$28,000,000	\$450,733	\$28,450,733	

Library Construction and Improvement Bonds – Series 2009

<u>Cash Equivalents</u>	<u>Market Value</u>	<u>Cost Basis</u>	<u>Yield to Maturity</u>
Federated Investors Treasury Obligations #398	\$25,393	\$25,393	0.01%
Total	\$25,393	\$25,393	

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.

JUNE MONTHLY REPORT

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended June 30, 2009
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2008 Unaudited
REVENUES:					
1 General property taxes	\$16,116,102	\$8,058,051	\$7,429,696	(\$628,355)	\$6,578,063
2 Sales taxes	66,918,563	33,459,282	31,651,644	(1,807,637)	32,464,018
3 Licenses and permits	9,742,982	4,871,491	7,530,529	2,659,038	7,556,351
4 Intergovernmental	1,607,000	803,500	1,768,361	964,861	0
5 Charges for services	5,724,358	2,862,179	2,603,957	(258,222)	2,520,280
6 Fines and fees	3,742,381	1,871,191	1,677,768	(193,423)	1,759,068
7 Utility franchise fees	29,016,043	14,508,022	13,080,082	(1,427,940)	12,750,562
8 Investment income	108,050	54,025	35,103	(18,922)	64,324
9 Miscellaneous	743,850	371,925	272,688	(99,237)	238,934
10 TOTAL REVENUES	<u>133,719,329</u>	<u>66,859,665</u>	<u>66,049,827</u>	<u>(809,838)</u>	<u>63,931,601</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	22,721,067	11,360,534	11,809,480	(448,946)	12,202,538
12 Board of Directors	242,115	121,058	127,032	(5,975)	126,482
13 Community Programs	341,944	170,972	160,439	10,533	217,551
14 City Attorney	1,601,515	800,758	707,448	93,310	700,378
15 District Court - First Division (Criminal)	1,286,153	643,077	613,477	29,600	572,795
16 District Court - Third Division (Environmental)	485,524	242,762	227,951	14,811	209,991
17 District Court - Second Division (Traffic)	1,214,993	607,497	546,746	60,751	528,822
18 Finance	2,701,104	1,350,552	1,371,712	(21,160)	1,235,522
19 Human Resources	1,428,645	714,323	645,468	68,854	688,299
20 Information Technology	3,051,424	1,525,712	1,371,056	154,656	1,292,564
21 Planning and Development	2,162,611	1,081,306	963,021	118,284	927,117
22 TOTAL GENERAL GOVERNMENT	<u>37,237,095</u>	<u>18,618,548</u>	<u>18,543,830</u>	<u>74,717</u>	<u>18,702,060</u>
23 PUBLIC WORKS	1,315,621	657,811	472,468	185,342	690,821
24 PARKS & RECREATION	7,535,018	3,767,509	3,712,283	55,226	3,319,229
25 FIRE	32,603,717	16,301,859	16,168,394	133,464	15,069,201
26 POLICE	48,327,359	24,163,680	24,629,703	(466,023)	22,136,665
27 HOUSING & NEIGHBORHOOD PROGRAMS	4,296,301	2,148,151	1,995,844	152,307	1,892,002
28 VACANCY SAVINGS	(2,589,053)	(1,294,527)	0	(1,294,527)	-
29 TOTAL EXPENDITURES	<u>128,726,058</u>	<u>64,363,029</u>	<u>65,522,522</u>	<u>(1,159,493)</u>	<u>61,809,978</u>
30 REVENUES OVER (UNDER) EXPENDITURES	4,993,271	2,496,636	527,305	(1,969,331)	2,121,623
OTHER FINANCING SOURCES/(USES):					
31 TRANSFERS IN	3,730,637	1,865,319	2,576,779	711,461	2,523,807
32 TRANSFERS OUT	(8,723,908)	(4,361,954)	(7,237,831)	(2,875,877)	(7,673,887)
33 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(4,133,747)	(4,133,747)	(\$3,028,457)
34 BEGINNING NET ASSETS	14,616,148	14,616,148	14,616,148	0	\$14,633,361
35 ENDING NET ASSETS (Notes 1 and 2)	<u>\$14,616,148</u>	<u>\$14,616,148</u>	<u>\$10,482,401</u>	<u>(\$4,133,747)</u>	<u>\$11,604,905</u>

Note 1: Total encumbrances included in the reported expenditures are \$89,434.

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

City of Little Rock, Arkansas
Monthly Financial Report
General Fund Special Projects Fund
For the Period Ended June 30, 2009
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jun 30, 2008 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$5,170	\$5,170	\$5,705
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	105,641	105,641	140,241
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>110,810</u>	<u>110,810</u>	<u>145,946</u>
EXPENDITURES:					
6 General Government	0	0	2,207,779	(2,207,779)	1,845,004
7 Public Works	0	0	170,666	(170,666)	170,536
8 Parks and Recreation	0	0	173,079	(173,079)	450,604
9 Fire	0	0	0	0	36,733
10 Police	0	0	103,844	(103,844)	0
11 Housing	0	0	296,979	(296,979)	184,344
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,952,347</u>	<u>(2,952,347)</u>	<u>2,687,219</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,841,537)	(2,841,537)	(2,541,273)
OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	5,899,016	5,899,016	4,997,822
15 Transfers Out	0	0	0	0	(40,925)
16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	3,057,479	3,057,479	2,415,624
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,334,513</u>	<u>2,334,513</u>	<u>2,774,158</u>
18 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$5,391,992</u>	<u>\$5,391,992</u>	<u>\$5,189,782</u>

Note 1: As of June 30, 2009, fund balance is composed of 167 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended June 30, 2009
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jun 30, 2008 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$4,715,800	\$2,357,900	\$2,149,475	(\$208,425)	\$1,922,977
2 Intergovernmental	8,600,000	4,300,000	4,425,155	125,155	4,340,496
3 Charges for services	35,000	17,500	4,405	(13,095)	17,409
4 Investment income	51,323	25,662	15,733	(9,929)	37,435
5 Miscellaneous	32,400	16,200	12,589	(3,611)	16,138
6 TOTAL REVENUES	<u>13,434,523</u>	<u>6,717,262</u>	<u>6,607,357</u>	<u>(109,905)</u>	<u>6,334,455</u>
EXPENDITURES:					
Public Works:					
7 General Administration	686,572	343,286	457,333	(114,047)	274,500
8 Operations Administration	472,994	236,497	244,882	(8,385)	267,023
9 Street & Drainage Maintenance	5,233,878	2,616,939	2,663,995	(47,056)	2,533,620
10 Storm Drainage Maintenance	667,443	333,722	336,676	(2,954)	334,994
11 Work Pool	105,023	52,512	46,571	5,941	46,754
12 Resource Control & Scheduling	325,706	162,853	158,889	3,964	148,228
13 Control Devices	810,938	405,469	282,056	123,413	299,622
14 Signals	699,685	349,843	355,502	(5,659)	358,659
15 Parking Meters	90,844	45,422	39,079	6,343	42,474
16 Civil Engineering	1,448,197	724,099	764,212	(40,113)	677,068
17 Traffic Engineering	3,358,693	1,679,347	1,834,685	(155,339)	1,698,256
18 Parking Enforcement	220,968	110,484	95,778	14,706	110,714
19 TOTAL EXPENDITURES	<u>14,120,941</u>	<u>7,060,471</u>	<u>7,279,657</u>	<u>(219,187)</u>	<u>6,791,911</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(686,418)	(343,209)	(672,301)	(329,092)	(457,456)
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,247,981	623,991	878,385	254,395	878,385
22 Transfers Out	(561,563)	(280,782)	(1,106,563)	(825,782)	(461,563)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(900,479)	(900,479)	(40,634)
24 BEGINNING FUND BALANCE	<u>3,726,151</u>	<u>3,726,151</u>	<u>3,726,151</u>	<u>0</u>	<u>3,372,625</u>
25 ENDING FUND BALANCE (Note 1)	<u>\$3,726,151</u>	<u>\$3,726,151</u>	<u>\$2,825,673</u>	<u>(\$900,479)</u>	<u>\$3,331,991</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The June 30, 2009 fund balance in Fund 205 is \$127,012.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund Special Projects Fund
For the Period Ended June 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2008 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	605,110	(605,110)	120,357
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>605,110</u>	<u>(605,110)</u>	<u>120,357</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(605,110)	(605,110)	(120,357)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	545,000	545,000	325,000
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(60,110)	(60,110)	204,643
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>187,122</u>	<u>187,122</u>	<u>133,440</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$127,012</u>	<u>\$127,012</u>	<u>\$338,083</u>

Note 1: As of June 30, 2009, special project commitments for 4 projects utilizing full fund balance.

City of Little Rock, Arkansas
 Monthly Financial Report
 Seized Money Fund
 For the Period Ended June 30, 2009
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2008 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	419	419	4,299
3 Miscellaneous	0	0	175,803	175,803	324,991
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>176,222</u>	<u>176,222</u>	<u>329,290</u>
EXPENDITURES:					
5 Police	0	0	381,216	(381,216)	219,128
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>381,216</u>	<u>(381,216)</u>	<u>219,128</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(204,994)	(204,994)	110,162
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(204,994)	(204,994)	110,162
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>371,822</u>	<u>371,822</u>	<u>317,120</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$166,828</u>	<u>\$166,828</u>	<u>\$427,282</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 25, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Special Projects Fund
For the Period Ended June 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$294,201	\$294,201	\$99,736
2 Charges for services	0	0	429,330	429,330	361,484
3 Fines and fees	0	0	277,903	277,903	280,999
4 Interest income	0	0	9,959	9,959	27,262
5 Miscellaneous	0	0	934,679	934,679	614,146
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,946,073</u>	<u>1,946,073</u>	<u>1,383,627</u>
EXPENDITURES:					
7 General Government	0	0	632,420	(632,420)	439,661
8 Public Works	0	0	172,590	(172,590)	145,407
9 Parks and Recreation	0	0	518,293	(518,293)	692,023
10 Fire	0	0	183,810	(183,810)	396,585
11 Police	0	0	388,990	(388,990)	172,871
12 Housing	0	0	91,415	(91,415)	73,433
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,987,517</u>	<u>(1,987,517)</u>	<u>1,919,981</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(41,445)	(41,445)	(536,354)
OTHER FINANCING SOURCES (USES):					
15 Transfers In	0	0	410,315	410,315	40,925
16 Transfers Out	0	0	0	0	(15,537)
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	368,870	368,870	(510,966)
18 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,416,216</u>	<u>2,416,216</u>	<u>2,399,919</u>
19 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$2,785,086</u>	<u>\$2,785,086</u>	<u>\$1,888,953</u>

Note 1: Fund balance is comprised of 94 special projects with appropriations totaling \$5,839,615 and 14 special projects with negative balances of \$2,645,799.

City of Little Rock, Arkansas
 Monthly Financial Report
 Infrastructure Fund
 For the Period Ended June 30, 2009
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	13,036	13,036	25,574
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>13,036</u>	<u>13,036</u>	<u>25,574</u>
EXPENDITURES:					
4 Public Works	0	0	72,651	(72,651)	83,190
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>72,651</u>	<u>(72,651)</u>	<u>83,190</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(59,615)	(59,615)	(57,616)
OTHER FINANCING SOURCES (USES):					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	0	0	0
8 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(59,615)	(59,615)	(57,616)
9 BEGINNING FUND BALANCE	0	0	1,344,248	1,344,248	1,406,571
10 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,284,633</u>	<u>\$1,284,633</u>	<u>\$1,348,955</u>

Note 1: As of June 30, 2009, the fund balance has been allocated to 8 special projects.

City of Little Rock, Arkansas
Monthly Financial Report
Grant Fund
For the Period Ended June 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$2,104,444	\$2,104,444	\$7,100,214
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	6,943	6,943	3,356
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,111,388</u>	<u>2,111,388</u>	<u>7,103,570</u>
EXPENDITURES:					
5 General Government	0	0	1,199,634	(1,199,634)	2,919,092
6 Public Works	0	0	1,736,407	(1,736,407)	3,675,069
7 Parks & Recreation	0	0	239,394	(239,394)	50,753
8 Fire	0	0	152,946	(152,946)	162,281
9 Police	0	0	423,557	(423,557)	372,590
10 Housing	0	0	0	0	28,848
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,751,938</u>	<u>(3,751,938)</u>	<u>7,208,633</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,640,551)	(1,640,551)	(105,063)
OTHER FINANCING SOURCES (USES):					
13 Transfers In	0	0	0	-	0
14 Transfers Out	0	0	(8,273)	(8,273)	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,648,823)	(1,648,823)	(105,063)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>(61,833)</u>	<u>(61,833)</u>	<u>(396)</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$1,710,656)</u>	<u>(\$1,710,656)</u>	<u>(\$105,460)</u>

Expenditures include:	
Expended	2,310,729
Encumbrances	<u>1,441,210</u>
	<u>\$ 3,751,938</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 25, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Emergency 911 Fund
For the Period Ended June 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2008 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$529,956	529,956	\$708,965
2 Interest income	0	0	0	0	5,014
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>529,956</u>	<u>529,956</u>	<u>713,979</u>
EXPENDITURES:					
5 Police	0	0	965,634	(965,634)	1,333,686
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>965,634</u>	<u>(965,634)</u>	<u>1,333,686</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(435,678)	(435,678)	(619,706)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(435,678)	(435,678)	(619,706)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>(227,566)</u>	<u>(227,566)</u>	<u>806,062</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$663,243)</u>	<u>(\$663,243)</u>	<u>\$186,356</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 25, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Community Development Block Grant Fund
For the Period Ended June 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$531,919	\$531,919	\$289,694
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>531,919</u>	<u>531,919</u>	<u>289,694</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	587,342	(587,342)	470,241
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>587,342</u>	<u>(587,342)</u>	<u>470,241</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(55,423)	(55,423)	(180,547)
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(55,423)	(55,423)	(180,547)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>192,812</u>	<u>192,812</u>	<u>272,687</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$137,389</u>	<u>\$137,389</u>	<u>\$92,140</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 25, 2009

City of Little Rock, Arkansas
Monthly Financial Report
HIPP Fund
For the Period Ended June 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$690,878	\$690,878	\$718,652
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>690,878</u>	<u>690,878</u>	<u>718,652</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	697,289	(697,289)	824,156
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>697,289</u>	<u>(697,289)</u>	<u>824,156</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(6,411)	(6,411)	(105,505)
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(6,411)	(6,411)	(105,505)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>660,421</u>	<u>660,421</u>	<u>566,891</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$654,009</u>	<u>\$654,009</u>	<u>\$461,387</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 25, 2009

City of Little Rock, Arkansas
 Monthly Financial Report
 NHSP Fund
 For the Period Ended June 30, 2009
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$35,868	\$35,868	\$54,736
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>35,868</u>	<u>35,868</u>	<u>54,736</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	24,944	(24,944)	97,312
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>24,944</u>	<u>(24,944)</u>	<u>97,312</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	10,924	10,924	(42,576)
OTHER FINANCING SOURCES (USES):					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	10,924	10,924	(42,576)
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>176,879</u>	<u>176,879</u>	<u>190,241</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$187,803</u>	<u>\$187,803</u>	<u>\$147,664</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 25, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Short Term Capital Fund
For the Period Ended June 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2008 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	49,580	49,580	54,718
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>49,580</u>	<u>49,580</u>	<u>54,718</u>
EXPENDITURES:					
5 General Government	0	0	64,260	(64,260)	185,863
6 Public Works	0	0	286,926	(286,926)	183,167
7 Parks and Recreation	0	0	224,621	(224,621)	245,080
8 Fire	0	0	772,321	(772,321)	207,438
9 Police	0	0	520,316	(520,316)	34,861
10 Housing	0	0	198,828	(198,828)	483,610
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,067,272</u>	<u>(2,067,272)</u>	<u>1,340,020</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,017,691)	(2,017,691)	(1,285,302)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(2,017,691)	(2,017,691)	(1,285,302)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>5,458,284</u>	<u>5,458,284</u>	<u>3,196,617</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3,440,592</u>	<u>\$3,440,592</u>	<u>\$1,911,315</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 25, 2009

City of Little Rock, Arkansas
 Monthly Financial Report
 1988 Capital Improvement Fund
 For the Period Ended June 30, 2009
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	10,823	10,823	23,742
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>10,823</u>	<u>10,823</u>	<u>23,742</u>
EXPENDITURES:					
5 Public Works	0	0	95,816	(95,816)	62,824
6 Parks and Recreation	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>95,816</u>	<u>(95,816)</u>	<u>62,824</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(84,994)	(84,994)	(39,082)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>(84,994)</u>	<u>(84,994)</u>	<u>(39,082)</u>
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,156,151</u>	<u>1,156,151</u>	<u>1,330,385</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,071,158</u>	<u>\$1,071,158</u>	<u>\$1,291,303</u>

Note 1: As of June 30, 2009, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$82,202.

City of Little Rock, Arkansas
Monthly Financial Report
1995 Capital Improvement Fund
For the Period Ended June 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2008 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	346	346	861
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>346</u>	<u>346</u>	<u>861</u>
EXPENDITURES:					
5 Public Works	0	0	19,914	(19,914)	1,327
6 Parks and Recreation	0	0	0	0	0
7 Fire	0	0	0	0	0
8 Housing	0	0	0	0	0
9 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>19,914</u>	<u>(19,914)</u>	<u>1,327</u>
10 REVENUES OVER (UNDER) EXPENDITURES	0	0	(19,568)	(19,568)	(465)
OTHER FINANCING SOURCES (USES):					
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
13 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(19,568)	(19,568)	(465)
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>38,746</u>	<u>38,746</u>	<u>47,181</u>
15 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$19,178</u>	<u>\$19,178</u>	<u>\$46,715</u>

Note 1: As of June 30, 2009, the fund balance has been allocated to 3 special projects, including an infrastructure reserve in the amount of \$13,202.

City of Little Rock, Arkansas
Monthly Financial Report
1998 Capital Improvement Fund
For the Period Ended June 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2008 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$30,908	\$30,908	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	13,064	13,064	38,066
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>43,972</u>	<u>43,972</u>	<u>38,066</u>
EXPENDITURES:					
5 Public Works	0	0	284,546	(284,546)	1,160,989
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>284,546</u>	<u>(284,546)</u>	<u>1,160,989</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(240,574)	(240,574)	(1,122,923)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(240,574)	(240,574)	(1,122,923)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,439,540</u>	<u>1,439,540</u>	<u>2,680,071</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,198,967</u>	<u>\$1,198,967</u>	<u>\$1,557,148</u>

Note 1: As of June 30, 2009, the fund balance has been allocated to 5 special projects, including an infrastructure reserve in the amount of \$13,372.

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Issuance and Reserve Fund
 For the Period Ended June 30, 2009
 (Unaudited)

	<u>Life to Date Revenues and Expenditures</u>
REVENUES:	
1 Interest Income	\$3,762,635
2 Miscellaneous	28,610
3 TOTAL REVENUES	<u>3,791,245</u>
EXPENDITURES:	
4 Issuance Cost	969,184
5 Signs	16,856
6 TOTAL EXPENDITURES	<u>986,041</u>
7 REVENUES OVER (UNDER) EXPENDITURES	2,805,205
OTHER FINANCING SOURCES (USES):	
8 Bond Proceeds	982,280
9 Transfers In	132,842
10 Transfers Out	<u>(3,906,765)</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 11 EXPENDITURES AND OTHER FINANCING USES	13,562
12 BEGINNING FUND BALANCE	<u>0</u>
13 ENDING FUND BALANCE	<u><u>\$13,562</u></u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Fire Department Improvement Fund
January 1, 2004 through June 30, 2009
(Unaudited)

	Life to Date Budget	Life to Date Revenues and Expenditures	Amount Remaining	Percentage Actual to Budget
REVENUES:				
1 Miscellaneous	273,802	273,802	0	100.00%
2 TOTAL REVENUES	<u>273,802</u>	<u>273,802</u>	<u>0</u>	<u>100.00%</u>
EXPENDITURES:				
3 Fire Training Academy (Phase II)	6,348,408	6,344,985	3,423	99.95%
4 Renovations to Existing Fire Stations	6,232,941	6,199,887	33,053	99.47%
5 Emergency Generators for Fire Stations	599,893	599,893	-	100.00%
6 TOTAL EXPENDITURES	<u>13,181,242</u>	<u>13,144,766</u>	<u>36,476</u>	<u>99.72%</u>
7 REVENUES OVER (UNDER) EXPENDITURES	(12,907,440)	(12,870,964)	36,476	99.72%
OTHER FINANCING SOURCES (USES):				
8 Bond Proceeds	11,175,000	11,175,000	0	100.00%
9 Transfers In	1,865,282	1,865,282	0	100.00%
10 Transfers Out	(132,842)	(132,842)	0	-
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES				
11	0	36,476	36,476	-
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$36,476</u>	<u>\$36,476</u>	<u>-</u>
Expenditures include:				
	Expended	13,144,766		
	Encumbrances	-		
		<u>\$ 13,144,766</u>		

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Police Department Improvement Fund
January 1, 2004 through June 30, 2009
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Emergency Generators for Police Facilities	369,999	369,719	280	99.92%
4 Downtown Police Service Center	488,933	488,655	278	99.94%
5 Crime Detection Equipment	100,000	100,000	0	100.00%
6 Contingency	11,068		11,068	-
7 TOTAL EXPENDITURES	<u>970,000</u>	<u>958,375</u>	<u>11,625</u>	<u>98.80%</u>
8 REVENUES OVER (UNDER) EXPENDITURES	(970,000)	(958,375)	11,625	-
OTHER FINANCING SOURCES (USES):				
9 Bond Proceeds	850,000	850,000	0	100.00%
10 Transfers In	120,000	120,000	0	100.00%
11 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
12 EXPENDITURES AND OTHER FINANCING USES	0	11,625	11,625	-
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$11,625</u>	<u>\$11,625</u>	<u>-</u>

Expenditures include:

Expended	958,375
Encumbrances	<u>0</u>
	<u>\$ 958,375</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Bonds
 Police, Fire and Emergency Communication Improvement Fund
 January 1, 2004 through June 30, 2009
 (Unaudited)

	<u>Life to Date Budget</u>	<u>Life to Date Revenues and Expenditures</u>	<u>Amount Remaining</u>	<u>Percentage Actual to Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Police & Fire Radio System Improvements	8,275,000	8,275,000	0	100.00%
4 Early Warning System Improvements	1,700,154	1,700,154	0	100.00%
5 3-1-1 General Information Telephone System	1,099,663	1,099,483	181	99.98%
6 TOTAL EXPENDITURES	<u>11,074,818</u>	<u>11,074,637</u>	<u>181</u>	<u>100.00%</u>
7 REVENUES OVER (UNDER) EXPENDITURES	(11,074,818)	(11,074,637)	181	-
OTHER FINANCING SOURCES (USES):				
8 Bond Proceeds	10,925,000	10,925,000	0	100.00%
9 Transfers In	149,817	149,818	0	100.00%
10 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	181	181	-
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$181</u>	<u>\$181</u>	<u>-</u>
Expenditures include:				
Expended	11,074,637			
Encumbrances	<u>0</u>			
	<u>\$11,074,637</u>			

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Street Improvement Fund
January 1, 2004 through June 30, 2009
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Street Resurfacing	8,302,349	8,302,349	0	100.00%
4 Street Reconstruction	11,730,312	11,483,875	246,438	97.90%
5 Traffic Signals	2,902,326	2,902,326	0	100.00%
6 Intersection Improvements	2,285,708	2,285,708	0	100.00%
7 Contingency	99,305	673	98,632	0.68%
8 TOTAL EXPENDITURES	<u>25,320,000</u>	<u>24,974,931</u>	<u>345,069</u>	<u>98.64%</u>
9 REVENUES OVER (UNDER) EXPENDITURES	(25,320,000)	(24,974,931)	345,069	-
OTHER FINANCING SOURCES (USES):				
10 Bond Proceeds	24,865,000	24,865,000	0	100.00%
11 Transfers In	455,000	455,000	0	100.00%
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
12 EXPENDITURES AND OTHER FINANCING USES	0	345,069	345,069	-
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$345,069</u>	<u>\$345,069</u>	<u>-</u>

Expenditures include:

Expended	24,820,919
Encumbrances	<u>154,012</u>
	<u>\$24,974,931</u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Drainage Improvement Fund
January 1, 2004 through June 30, 2009
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Auxor Lane/Coffer Lane	299,553	299,553	0	100.00%
4 Eagle Drive, Preston Drive, Duval Circle	373,571	373,571	0	100.00%
5 Gardner Road	503,895	503,895	0	100.00%
6 Mellwood Drive	426,958	426,958	0	100.00%
7 Pamela Drive	114,389	114,389	0	100.00%
8 Reck Road Culvert	177,410	177,410	0	100.00%
9 Stonewall (Spruce St. To Country Club Lane)	540,276	540,276	0	100.00%
10 Swaggerty Branch Drainage (Roosevelt to Wright Avenue)	1,468,258	1,468,258	0	100.00%
11 Warren Road and Yorkwood Drive Culverts	215,691	215,691	0	100.00%
12 TOTAL EXPENDITURES	<u>4,120,000</u>	<u>4,120,000</u>	<u>0</u>	<u>100.00%</u>
13 REVENUES OVER (UNDER) EXPENDITURES	(4,120,000)	(4,120,000)	0	-
OTHER FINANCING SOURCES (USES):				
14 Bond Proceeds	4,120,000	4,120,000	0	100.00%
15 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES				
16	0	0	0	-
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
18 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>-</u>

Expenditures include:

Expended	4,120,000
Encumbrances	<u>0</u>
	<u>\$4,120,000</u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Parks & Recreational Improvement (Parks) Fund
January 1, 2004 through June 30, 2009
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Parks Capital Upgrades	2,120,011	2,127,943	(7,932)	100.37%
4 Southwest Community Center Expansion	1,286,735	1,278,919	7,816	99.39%
5 Parks Improvements and Soccer Fields	1,129,541	1,121,636	7,905	99.30%
6 Trail Development	2,140,146	2,131,318	8,828	99.59%
7 War Memorial Fitness Center Expansion	753,567	753,567	0	100.00%
8 Dunbar Community Center Expansion	2,160,000	2,160,000	0	100.00%
9 TOTAL EXPENDITURES	<u>9,590,000</u>	<u>9,573,383</u>	<u>16,617</u>	<u>99.83%</u>
10 REVENUES OVER (UNDER) EXPENDITURES	(9,590,000)	(9,573,383)	16,617	-
OTHER FINANCING SOURCES (USES):				
11 Bond Proceeds	9,200,000	9,200,000	0	100.00%
12 Transfers In	390,000	402,486	12,486	103.20%
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
13 EXPENDITURES AND OTHER FINANCING USES	0	29,103	29,103	-
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$29,103</u>	<u>\$29,103</u>	<u>-</u>
Expenditures include:				
Expended				
Encumbrances				
<u>\$9,573,383</u>				

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Parks & Recreational Improvement (Zoo) Fund
January 1, 2004 through June 30, 2009
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$2,615	\$2,615	\$0	100.00%
2 TOTAL REVENUES	<u>2,615</u>	<u>2,615</u>	<u>0</u>	<u>100.00%</u>
EXPENDITURES:				
3 Zoo Capital Upgrades	1,517,780	1,517,780	0	100.00%
4 Zoo Entry Plaza - Phase 1	1,781,918	1,780,298	1,620	99.91%
5 Zoo Restaurant - Lion House Conversion	1,497,097	1,497,097	0	100.00%
6 TOTAL EXPENDITURES	<u>4,796,794</u>	<u>4,795,174</u>	<u>1,620</u>	<u>99.97%</u>
7 REVENUES OVER (UNDER) EXPENDITURES	(4,794,179)	(4,792,559)	1,620	-
OTHER FINANCING SOURCES (USES):				
8 Bond Proceeds	4,600,000	4,600,000	0	100.00%
9 Transfers In	194,179	194,179	0	100.00%
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	1,620	1,620	-
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$1,620</u>	<u>\$1,620</u>	<u>-</u>
Expenditures include:				
Expended	4,611,953			
Encumbrances	183,221			
	<u>\$4,795,174</u>			

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
School Area Pedestrian Safety Improvement Fund
January 1, 2004 through June 30, 2009
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Bale Elementary	36,607	36,607	0	100.00%
4 Baseline Elementary	114,632	114,632	0	100.00%
5 Fair Park Elementary	54,683	54,683	0	100.00%
6 Forest Park Elementary	86,960	86,960	0	100.00%
7 Franklin Elementary	72,619	72,619	0	100.00%
8 Mabelvale Elementary	126,414	126,414	0	100.00%
9 Mabelvale Middle School	139,995	139,995	0	100.00%
10 Stephens Elementary	104,592	104,592	0	100.00%
11 Western Hills Elementary	134,494	134,494	0	100.00%
12 Otter Creek Elementary	36,991	36,991	0	100.00%
13 Forest Park Elementary Improvement	100,224	100,224	0	100.00%
14 David O Dodd Elementary	5,912	5,912	0	100.00%
15 Contingency	50,877	1,065	49,812	2.09%
16 TOTAL EXPENDITURES	<u>1,065,000</u>	<u>1,015,188</u>	<u>49,812</u>	<u>95.32%</u>
17 REVENUES OVER (UNDER) EXPENDITURES	(1,065,000)	(1,015,188)	49,812	-
OTHER FINANCING SOURCES (USES):				
18 Bond Proceeds	1,065,000	1,065,000	0	100.00%
19 Transfers Out	0	0	0	-
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
20 EXPENDITURES AND OTHER FINANCING USES	(0)	49,812	49,812	-
21 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
22 ENDING FUND BALANCE	<u>(\$0)</u>	<u>\$49,812</u>	<u>\$49,812</u>	<u>-</u>

Expenditures include:

Expended	1,015,188
Encumbrances	<u>0</u>
	<u>\$1,015,188</u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Animal Services Improvement Bonds Fund
January 1, 2004 through June 30, 2009
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$75,000	\$75,000	\$0	100.00%
2 TOTAL REVENUES	<u>75,000</u>	<u>75,000</u>	<u>0</u>	<u>100.00%</u>
EXPENDITURES:				
3 Animal Services Facility	1,995,000	1,915,265	79,735	96.00%
4 TOTAL EXPENDITURES	<u>1,995,000</u>	<u>1,915,265</u>	<u>79,735</u>	<u>96.00%</u>
5 REVENUES OVER (UNDER) EXPENDITURES	(1,920,000)	(1,840,265)	79,735	-
OTHER FINANCING SOURCES (USES):				
6 Bond Proceeds	1,200,000	1,200,000	0	100.00%
7 Transfers In	720,000	720,000	0	100.00%
8 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
9 EXPENDITURES AND OTHER FINANCING USES	0	79,735	79,735	-
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
11 ENDING FUND BALANCE	<u><u>\$0</u></u>	<u><u>\$79,735</u></u>	<u><u>\$79,735</u></u>	<u><u>-</u></u>

Expenditures include:

Expended	1,915,265
Encumbrances	<u>0</u>
	<u><u>\$1,915,265</u></u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Robinson & Statehouse Convention Centers Improvement Fund
January 1, 2004 through June 30, 2009
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Robinson Center	500,000	500,000	0	100.00%
4 Statehouse Convention Center	500,000	493,621	6,379	98.72%
5 TOTAL EXPENDITURES	<u>1,000,000</u>	<u>993,621</u>	<u>6,379</u>	<u>99.36%</u>
6 REVENUES OVER (UNDER) EXPENDITURES	(1,000,000)	(993,621)	6,379	-
OTHER FINANCING SOURCES (USES):				
7 Bond Proceeds	1,000,000	1,000,000	0	100.00%
8 Transfers Out	0	0	0	-
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
9 EXPENDITURES AND OTHER FINANCING USES	0	6,379	6,379	-
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$6,379</u>	<u>\$6,379</u>	<u>-</u>
Expenditures include:				
Expended				
Encumbrances				
<u>\$993,621</u>				

City of Little Rock, Arkansas
Monthly Financial Report
2004 Library Improvement Bond
For the Period Ended June 30, 2009
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jun 30, 2008 <u>Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$59,236
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>59,236</u>
EXPENDITURES:					
4 General Government	0	0	0	(0)	3,445,126
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>3,445,126</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	(3,385,890)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	(3,385,890)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>201</u>	<u>201</u>	<u>5,078,057</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$201</u>	<u>\$201</u>	<u>\$1,692,167</u>

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

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jun 30, 2008 <u>Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$4,187	\$4,187	\$0
2 Miscellaneous	0	0	107,997	107,997	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>112,184</u>	<u>112,184</u>	<u>0</u>
EXPENDITURES:					
4 General Government	0	0	2,064,876	(2,064,876)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,064,876</u>	<u>(2,064,876)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,952,691)	(1,952,691)	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	27,797,000	27,797,000	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	25,844,309	25,844,309	0
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>781,703</u>	<u>781,703</u>	<u>0</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$26,626,012</u>	<u>\$26,626,012</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
 2007 Infrastructure Debt Service Fund
 For the Period Ended June 30, 2009
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2008 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,434,988	\$1,434,988	\$1,439,788
2 Interest income	0	0	14,328	14,328	21,028
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,449,315</u>	<u>1,449,315</u>	<u>1,460,815</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	267,594	(267,594)	285,429
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>267,594</u>	<u>(267,594)</u>	<u>285,429</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,181,722	1,181,722	1,175,386
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,181,722	1,181,722	1,175,386
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>10,011</u>	<u>10,011</u>	<u>12,440</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,191,732</u>	<u>\$1,191,732</u>	<u>\$1,187,826</u>

City of Little Rock, Arkansas
Monthly Financial Report
2002 CIP Junior Lien Bonds Debt Service Fund
For the Period Ended June 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2008 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$318,448	\$318,448	\$315,448
2 Interest income	<u>0</u>	<u>0</u>	<u>3,392</u>	<u>3,392</u>	<u>5,019</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>321,839</u>	<u>321,839</u>	<u>320,467</u>
EXPENDITURES:					
4 Debt Service	<u>0</u>	<u>0</u>	<u>54,324</u>	<u>(54,324)</u>	<u>58,424</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>54,324</u>	<u>(54,324)</u>	<u>58,424</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	267,515	267,515	262,043
OTHER FINANCING SOURCES (USES):					
7 Transfer In	0	0	0	0	0
8 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	267,515	267,515	262,043
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>22,517</u>	<u>22,517</u>	<u>17,733</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$290,033</u>	<u>\$290,033</u>	<u>\$279,776</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 25, 2009

City of Little Rock, Arkansas
Monthly Financial Report
2004 Improvement Bonds Debt Service Fund
For the Period Ended June 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2008 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	4,891,416	4,891,416	4,376,752
2 Interest Income	0	0	69,483	69,483	127,548
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4,960,899</u>	<u>4,960,899</u>	<u>4,504,299</u>
EXPENDITURES:					
5 Debt Service	0	0	9,988,870	(9,988,870)	9,189,917
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>9,988,870</u>	<u>(9,988,870)</u>	<u>9,189,917</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,027,971)	(5,027,971)	(4,685,618)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(5,027,971)	(5,027,971)	(4,685,618)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>10,852,119</u>	<u>10,852,119</u>	<u>10,243,324</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$5,824,147</u>	<u>\$5,824,147</u>	<u>\$5,557,706</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 25, 2009

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Library Improvement Bonds Debt Service Fund
 For the Period Ended June 30, 2009
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jun 30, 2008 <u>Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,537,940	\$1,537,940	\$1,219,212
2 Interest Income	0	0	996	996	20,118
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,538,937</u>	<u>1,538,937</u>	<u>1,239,330</u>
EXPENDITURES:					
4 Debt Service	0	0	1,392,953	(1,392,953)	1,484,636
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,392,953</u>	<u>(1,392,953)</u>	<u>1,484,636</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	145,983	145,983	(245,306)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	145,983	145,983	(245,306)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,826,397</u>	<u>1,826,397</u>	<u>1,799,148</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,972,381</u>	<u>\$1,972,381</u>	<u>\$1,553,841</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 25, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2008 Unaudited</u>
REVENUES:					
Property Tax	\$0	\$0	\$1,478,496	\$1,478,496	\$0
Interest Income	<u>0</u>	<u>0</u>	<u>27,633</u>	<u>27,633</u>	<u>0</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,506,128</u>	<u>1,506,128</u>	<u>0</u>
EXPENDITURES:					
Debt Service	<u>0</u>	<u>0</u>	<u>73,490</u>	<u>(73,490)</u>	<u>0</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>73,490</u>	<u>(73,490)</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES	0	0	1,432,638	1,432,638	0
OTHER FINANCING SOURCES (USES):					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,432,638	1,432,638	0
BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>18,673</u>	<u>18,673</u>	<u>0</u>
ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,451,311</u>	<u>\$1,451,311</u>	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 25, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended June 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2008 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$9,965,334	\$4,982,667	\$5,038,434	\$55,767	\$5,192,532
2 Interest Income	0	0	3,943	3,943	31,101
3 TOTAL OPERATING REVENUES	<u>9,965,334</u>	<u>4,982,667</u>	<u>5,042,377</u>	<u>59,710</u>	<u>5,223,633</u>
OPERATING EXPENSES:					
4 Personnel Services	2,937,428	1,468,714	1,341,667	127,047	1,248,894
5 Supplies and materials	5,197,254	2,598,627	2,231,322	367,305	2,389,992
6 Services and other expenses	1,405,608	702,804	777,423	(74,619)	722,205
7 Repairs and maintenance	161,500	80,750	23,129	57,621	5,426
8 Capital outlay	9,000	4,500	0	4,500	0
9 Depreciation and amortization	254,544	127,272	94,051	33,221	99,216
10 TOTAL OPERATING EXPENSES	<u>9,965,334</u>	<u>4,982,667</u>	<u>4,467,593</u>	<u>515,074</u>	<u>4,465,732</u>
11 OPERATING INCOME/(LOSS)	(0)	(0)	574,784	574,784	757,901
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	40,000	20,000	0	(20,000)	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	163,883
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>40,000</u>	<u>20,000</u>	<u>574,784</u>	<u>554,784</u>	<u>921,784</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(6,617)	(3,309)	(358,267)	(354,958)	(506,617)
20 NET INCOME/(LOSS)	<u>33,383</u>	<u>16,691</u>	<u>216,518</u>	<u>199,826</u>	<u>415,167</u>
21 BEGINNING NET ASSETS	<u>2,571,586</u>	<u>2,571,586</u>	<u>2,571,586</u>	<u>0</u>	<u>4,068,356</u>
22 ENDING NET ASSETS	<u>\$2,604,969</u>	<u>\$2,588,277</u>	<u>\$2,788,103</u>	<u>\$199,826</u>	<u>\$4,483,523</u>

Analysis of Fund Equity

Cash	
Operating	\$607,834
Debt Reserve	
Receivable	15,497
Inventory	385,483
Capital Assets, net	1,735,186
Other Assets	229,899
Liabilities	<u>(185,796)</u>
Fund Equity	<u>\$2,788,103</u>

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended June 30, 2009
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2008 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,385,110	\$692,555	\$583,172	(\$109,383)	\$672,404
2 Other	20,000	10,000	0	(10,000)	0
3 TOTAL OPERATING REVENUES	<u>1,405,110</u>	<u>702,555</u>	<u>583,172</u>	<u>(119,383)</u>	<u>672,404</u>
OPERATING EXPENSES:					
4 Personnel Services	606,942	303,471	301,889	1,582	273,267
5 Supplies and materials	35,423	17,712	14,274	3,437	14,569
6 Services and other expenses	573,292	286,646	294,936	(8,290)	291,286
7 Repairs and maintenance	18,322	9,161	10,887	(1,726)	12,374
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	25,621	12,811	10,356	2,454	13,160
10 TOTAL OPERATING EXPENSES	<u>1,259,600</u>	<u>629,800</u>	<u>632,342</u>	<u>(2,542)</u>	<u>604,656</u>
11 OPERATING INCOME/(LOSS)	145,510	72,755	(49,170)	(121,925)	67,748
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>145,510</u>	<u>72,755</u>	<u>(49,170)</u>	<u>(121,925)</u>	<u>67,748</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(239,761)	(119,881)	(119,881)	0	(151,567)
20 NET INCOME/(LOSS)	<u>(94,251)</u>	<u>(47,126)</u>	<u>(169,051)</u>	<u>(121,925)</u>	<u>(83,819)</u>
21 BEGINNING NET ASSETS	<u>(426,350)</u>	<u>(426,350)</u>	<u>(426,350)</u>	<u>0</u>	<u>(174,592)</u>
22 ENDING NET ASSETS	<u>(\$520,601)</u>	<u>(\$473,476)</u>	<u>(\$595,401)</u>	<u>(\$121,925)</u>	<u>(\$258,411)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$666,864)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	184,461
Other Assets	
Liabilities	<u>(112,999)</u>
Fund Equity	<u>(\$595,401)</u>

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended June 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2008 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$16,505,071	\$8,252,536	8,204,788	(\$47,748)	8,192,185
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>16,505,071</u>	<u>8,252,536</u>	<u>8,204,788</u>	<u>(47,748)</u>	<u>8,192,185</u>
OPERATING EXPENSES:					
4 Personnel Services	4,409,197	2,204,599	2,167,254	37,344	2,073,139
5 Supplies and materials	1,685,007	842,504	417,121	425,382	594,085
6 Services and other expenses	2,658,444	1,329,222	1,282,161	47,061	995,375
7 Repairs and maintenance	2,157,867	1,078,934	1,094,865	(15,931)	1,112,332
8 Closure & Postclosure Costs	312,145	156,073	125,008	31,064	153,949
9 Capital outlay	15,000	7,500	0	7,500	0
10 Depreciation and amortization	2,133,149	1,066,575	1,164,845	(98,270)	1,094,181
11 TOTAL OPERATING EXPENSES	<u>13,370,809</u>	<u>6,685,405</u>	<u>6,251,254</u>	<u>434,150</u>	<u>6,023,062</u>
12 OPERATING INCOME/(LOSS)	<u>3,134,262</u>	<u>1,567,131</u>	<u>1,953,534</u>	<u>386,403</u>	<u>2,169,123</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	555,783	277,892	99,889	(178,003)	268,339
14 Grants received	0	0	0	0	0
15 Interest expense	(810,003)	(405,002)	(428,468)	(23,467)	(515,150)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	82,500	41,250	0	(41,250)	118,040
18 Other, net	(67,449)	(33,725)	(32,838)	886	0
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>2,895,093</u>	<u>1,447,547</u>	<u>1,592,115</u>	<u>144,569</u>	<u>2,040,352</u>
OPERATING TRANSFERS:					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(4,416,949)	(2,208,475)	(3,374,699)	(1,166,224)	(1,961,862)
23 NET INCOME/(LOSS)	<u>(1,521,856)</u>	<u>(760,928)</u>	<u>(1,782,584)</u>	<u>(1,021,656)</u>	<u>78,490</u>
24 BEGINNING NET ASSETS	<u>18,321,469</u>	<u>18,321,469</u>	<u>18,321,469</u>	<u>0</u>	<u>17,986,158</u>
25 ENDING NET ASSETS	<u>\$16,799,613</u>	<u>\$17,560,541</u>	<u>\$16,538,885</u>	<u>(\$1,021,656)</u>	<u>\$18,064,648</u>

Analysis of Fund Equity

Cash	
Operating	\$7,940,321
Debt Reserve	3,707,318
Receivable	2,612,192
Inventory	
Capital Assets, net	21,155,061
Other Assets	880,129
Liabilities	<u>(19,756,135)</u>
Fund Equity	<u>16,538,885</u>

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Fund
For the Period Ended June 30, 2009
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2008 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$439,823	\$219,912	\$139,218	(\$80,693)	\$130,869
2 Other	0	0	0	0	150
3 TOTAL OPERATING REVENUES	<u>439,823</u>	<u>219,912</u>	<u>139,218</u>	<u>(80,693)</u>	<u>131,019</u>
OPERATING EXPENSES:					
4 Personnel Services	341,889	170,945	201,418	(30,473)	171,105
5 Supplies and materials	25,532	12,766	20,893	(8,127)	21,296
6 Services and other expenses	284,734	142,367	142,462	(95)	200,002
7 Repairs and maintenance	98,966	49,483	77,875	(28,392)	116,262
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	98,641	49,321	48,750	570	49,523
10 TOTAL OPERATING EXPENSES	<u>849,762</u>	<u>424,881</u>	<u>491,398</u>	<u>(66,517)</u>	<u>558,188</u>
11 OPERATING INCOME/(LOSS)	<u>(409,939)</u>	<u>(204,970)</u>	<u>(352,179)</u>	<u>(147,210)</u>	<u>(427,169)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Contributions	250,000	125,000	13,278	(111,722)	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	300	150	2,127	1,977	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(159,639)</u>	<u>(79,820)</u>	<u>(336,774)</u>	<u>(256,955)</u>	<u>(427,169)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	256,580	128,290	128,290	0	278,290
20 Operating transfers out	(96,941)	(48,471)	(96,941)	(48,471)	(96,941)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(305,425)</u>	<u>(305,425)</u>	<u>(245,820)</u>
22 BEGINNING NET ASSETS	<u>2,723,519</u>	<u>2,723,519</u>	<u>2,723,519</u>	<u>0</u>	<u>3,444,609</u>
23 ENDING NET ASSETS	<u>\$2,723,519</u>	<u>\$2,723,519</u>	<u>\$2,418,094</u>	<u>(\$305,425)</u>	<u>\$3,198,790</u>

Analysis of Fund Equity	
Cash	
Operating	(\$2,574,997)
Debt Reserve	
Receivable	0
Inventory	0
Capital Assets, net	5,029,758
Other Assets	
Liabilities	<u>(36,668)</u>
Fund Equity	<u>2,418,094</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 25, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Recreation Services Fund
For the Period Ended June 30, 2009
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2008 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	2,498
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,498</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	221
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	82	(82)	82
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>82</u>	<u>(82)</u>	<u>303</u>
12 OPERATING INCOME/(LOSS)	0	0	(82)	(82)	2,194
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	1,345	1,345	26,788
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(358,133)	(358,133)	(374,235)
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	(3,756)	(3,756)	(6,932)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(360,626)</u>	<u>(360,626)</u>	<u>(352,185)</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	1,300,000	1,300,000	1,300,000
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>939,374</u>	<u>939,374</u>	<u>947,815</u>
23 BEGINNING NET ASSETS	<u>0</u>	<u>0</u>	<u>888,927</u>	<u>888,927</u>	<u>294,271</u>
24 ENDING NET ASSETS	<u>\$0</u>	<u>\$0</u>	<u>1,828,301</u>	<u>\$1,828,301</u>	<u>1,242,086</u>

Analysis of Fund Equity

Cash	
Operating	\$434,904
Debt Reserve	2,731,930
Receivable	354,325
Inventory	0
Capital Assets, net	10,916,575
Other Assets	33,592
Liabilities	(12,643,025)
Fund Equity	<u>1,828,301</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 25, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Fund
For the Period Ended June 30, 2009
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2008 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$3,554,213	\$1,777,107	\$1,568,396	(\$208,711)	\$1,350,180
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>3,554,213</u>	<u>1,777,107</u>	<u>1,568,396</u>	<u>(208,711)</u>	<u>1,350,180</u>
OPERATING EXPENSES:					
4 Personnel Services	2,488,004	1,244,002	1,258,438	(14,436)	1,121,289
5 Supplies and materials	835,212	417,606	324,802	92,804	372,416
6 Services and other expenses	1,081,767	540,884	547,259	(6,375)	457,513
7 Repairs and maintenance	186,833	93,417	90,508	2,909	94,994
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	260,186	130,093	213,685	(83,592)	136,252
10 TOTAL OPERATING EXPENSES	<u>4,852,002</u>	<u>2,426,001</u>	<u>2,434,692</u>	<u>(8,691)</u>	<u>2,182,462</u>
11 OPERATING INCOME/(LOSS)	<u>(1,297,789)</u>	<u>(648,895)</u>	<u>(866,296)</u>	<u>(217,401)</u>	<u>(832,282)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	(820)
17 Other, net	0	0	(1,088)	(1,088)	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(1,297,789)</u>	<u>(648,895)</u>	<u>(867,384)</u>	<u>(218,490)</u>	<u>(833,102)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,756,734	878,367	1,103,786	225,419	1,103,786
20 Operating transfers out	(458,945)	(229,473)	(458,945)	(229,473)	(458,945)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(222,543)</u>	<u>(222,543)</u>	<u>(188,261)</u>
22 BEGINNING NET ASSETS	<u>5,660,857</u>	<u>5,660,857</u>	<u>5,660,857</u>	<u>0</u>	<u>4,615,816</u>
23 ENDING NET ASSETS	<u>\$5,660,857</u>	<u>\$5,660,857</u>	<u>\$5,438,314</u>	<u>(\$222,543)</u>	<u>\$4,427,556</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,772,206)
Debt Reserve	0
Receivable	0
Inventory	132,354
Capital Assets, net	8,332,282
Other Assets	0
Liabilities	(254,116)
Fund Equity	<u>\$5,438,314</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 25, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Special Projects Fund
For the Period Ended June 30, 2009
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2008 Unaudited
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	0	0	36
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>36</u>
EXPENDITURES:					
4 Zoo	0	0	23,122	(23,122)	2,973
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>23,122</u>	<u>(23,122)</u>	<u>2,973</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(23,122)	(23,122)	(2,937)
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	(313)	(313)	4,037
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(23,435)	(23,435)	1,100
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>669,714</u>	<u>669,714</u>	<u>555,462</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$646,279</u>	<u>\$646,279</u>	<u>\$556,562</u>

Note 1: As of June 30, 2009, the fund balance is composed of 12 projects.

City of Little Rock, Arkansas
Monthly Financial Report
Golf Course Fund
For the Period Ended June 30, 2009
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jun 30, 2008 <u>Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$2,011,578	\$1,005,789	\$793,377	(\$212,412)	\$693,146
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>2,011,578</u>	<u>1,005,789</u>	<u>793,377</u>	<u>(212,412)</u>	<u>693,146</u>
OPERATING EXPENSES:					
4 Personnel Services	1,244,145	622,073	637,199	(15,126)	626,454
5 Supplies and materials	184,670	92,335	114,737	(22,402)	86,621
6 Services and other expenses	591,071	295,536	224,128	71,407	281,537
7 Repairs and maintenance	211,716	105,858	107,076	(1,218)	137,680
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	151,602	75,801	49,259	26,542	77,514
10 TOTAL OPERATING EXPENSES	<u>2,383,204</u>	<u>1,191,602</u>	<u>1,132,399</u>	<u>59,203</u>	<u>1,209,806</u>
11 OPERATING INCOME/(LOSS)	<u>(371,626)</u>	<u>(185,813)</u>	<u>(339,021)</u>	<u>(153,208)</u>	<u>(516,660)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	(4,281)	(4,281)	(6,621)
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	77	77	(1,515)
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(371,626)</u>	<u>(185,813)</u>	<u>(343,225)</u>	<u>(157,412)</u>	<u>(524,796)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	990,861	495,431	495,431	0	495,431
20 Operating transfers out	(619,235)	(309,618)	(619,235)	(309,618)	(619,235)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(467,030)</u>	<u>(467,030)</u>	<u>(648,600)</u>
22 BEGINNING NET ASSETS	<u>(1,015,694)</u>	<u>(1,015,694)</u>	<u>(1,015,694)</u>	<u>0</u>	<u>(118,042)</u>
23 ENDING NET ASSETS	<u>(\$1,015,694)</u>	<u>(\$1,015,694)</u>	<u>(\$1,482,724)</u>	<u>(\$467,030)</u>	<u>(\$766,642)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$4,531,181)
Debt Reserve	
Receivable	0
Inventory	
Capital Assets, net	3,338,585
Other Assets	
Liabilities	<u>(290,128)</u>
Fund Equity	<u>(\$1,482,724)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 25, 2009

City of Little Rock, Arkansas
 Monthly Financial Report
 Jim Dailey Fitness and Aquatics Center Fund
 For the Period Ended June 30, 2009
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2008 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$809,609	\$404,805	\$411,937	\$7,132	\$361,211
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>809,609</u>	<u>404,805</u>	<u>411,937</u>	<u>7,132</u>	<u>361,211</u>
OPERATING EXPENSES:					
4 Personnel Services	600,236	300,118	255,857	44,261	227,050
5 Supplies and materials	56,816	28,408	23,171	5,237	20,138
6 Services and other expenses	169,258	84,629	104,714	(20,085)	93,513
7 Repairs and maintenance	32,683	16,342	20,319	(3,978)	15,830
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	173,314	86,657	86,657	(0)	87,298
10 TOTAL OPERATING EXPENSES	<u>1,032,307</u>	<u>516,154</u>	<u>490,719</u>	<u>25,435</u>	<u>443,830</u>
11 OPERATING INCOME/(LOSS)	<u>(222,698)</u>	<u>(111,349)</u>	<u>(78,782)</u>	<u>32,567</u>	<u>(82,619)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	18,500	9,250	5,318	(3,932)	9,146
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	200	100	0	(100)	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(203,998)</u>	<u>(101,999)</u>	<u>(73,464)</u>	<u>28,535</u>	<u>(73,474)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	369,775	184,888	184,887	0	184,887
20 Operating transfers out	(165,777)	(82,889)	(165,777)	(82,889)	(165,777)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(54,354)</u>	<u>(54,354)</u>	<u>(54,363)</u>
22 BEGINNING NET ASSETS	<u>3,454,250</u>	<u>3,454,250</u>	<u>3,454,250</u>	<u>0</u>	<u>3,558,438</u>
23 ENDING NET ASSETS	<u>\$3,454,250</u>	<u>\$3,454,250</u>	<u>\$3,399,897</u>	<u>(\$54,354)</u>	<u>\$3,504,075</u>

Analysis of Fund Equity

Cash	
Operating	654,997
Debt Reserve	
Receivable	0
Inventory	
Capital Assets, net	2,847,856
Other Assets	
Liabilities	<u>(102,957)</u>
Fund Equity	<u>\$3,399,897</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 25, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Concessions Fund
For the Period Ended June 30, 2009
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2008 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$65,009	\$32,505	\$21,011	(\$11,493)	\$15,285
2 Other	0	0	0	0	98
3 TOTAL OPERATING REVENUES	<u>65,009</u>	<u>32,505</u>	<u>21,011</u>	<u>(11,493)</u>	<u>15,383</u>
OPERATING EXPENSES:					
4 Personnel Services	61,292	30,646	32,219	(1,573)	49,620
5 Supplies and materials	38,157	19,079	31,648	(12,569)	16,160
6 Services and other expenses	8,700	4,350	4,812	(462)	4,616
7 Repairs and maintenance	5,903	2,952	2,162	789	2,811
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	0
10 TOTAL OPERATING EXPENSES	<u>114,052</u>	<u>57,026</u>	<u>70,841</u>	<u>(13,815)</u>	<u>73,207</u>
11 OPERATING INCOME/(LOSS)	<u>(49,043)</u>	<u>(24,522)</u>	<u>(49,830)</u>	<u>(25,308)</u>	<u>(57,824)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(49,043)</u>	<u>(24,522)</u>	<u>(49,830)</u>	<u>(25,308)</u>	<u>(57,824)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	49,043	24,522	24,522	0	24,522
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(25,308)</u>	<u>(25,308)</u>	<u>(33,302)</u>
22 BEGINNING NET ASSETS	<u>(414,709)</u>	<u>(414,709)</u>	<u>(414,709)</u>	<u>0</u>	<u>(363,063)</u>
23 ENDING NET ASSETS	<u>(\$414,709)</u>	<u>(\$414,709)</u>	<u>(\$440,018)</u>	<u>(\$25,308)</u>	<u>(\$396,365)</u>

Analysis of Fund Equity

Cash	
Operating	(\$440,318)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	2,363
Other Assets	
Liabilities	<u>(2,063)</u>
Fund Equity	<u>(\$440,018)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 25, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Fund
For the Period Ended June 30, 2009
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2008 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$459,088	\$229,544	\$146,054	(\$83,490)	\$203,398
2 RiverMarket Parking	456,500	228,250	208,612	(19,638)	188,303
3 Business Licenses	270,330	135,165	254,451	119,286	265,030
4 Street Repairs	242,571	121,286	110,740	(10,545)	223,403
5 Parking Meters	480,000	240,000	248,068	8,068	232,114
6 Other	500	250	0	(250)	0
7 TOTAL OPERATING REVENUES	<u>1,908,989</u>	<u>954,495</u>	<u>967,924</u>	<u>13,430</u>	<u>1,112,248</u>
OPERATING EXPENSES:					
8 Statehouse Parking	332,691	166,346	149,383	16,963	134,309
9 RiverMarket Parking	453,910	226,955	171,314	55,641	157,354
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,186	110,093	110,093	0	110,093
12 TOTAL OPERATING EXPENSES	<u>1,006,787</u>	<u>503,394</u>	<u>430,790</u>	<u>72,604</u>	<u>401,755</u>
13 OPERATING INCOME/(LOSS)	<u>902,202</u>	<u>451,101</u>	<u>537,134</u>	<u>86,033</u>	<u>710,493</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	44,700	22,350	6,875	(15,475)	26,636
15 Debt Service	0	0	0	0	0
16 Interest expense	(539,665)	(269,833)	(290,414)	(20,582)	(313,704)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	(37,641)	(18,821)	(15,334)	3,486	0
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>369,596</u>	<u>184,798</u>	<u>238,261</u>	<u>53,463</u>	<u>423,425</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(184,798)	0	184,798	0
23 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>238,261</u>	<u>238,261</u>	<u>423,425</u>
24 BEGINNING NET ASSETS	<u>65,654</u>	<u>65,654</u>	<u>65,654</u>	<u>0</u>	<u>(85,340)</u>
25 ENDING NET ASSETS	<u>\$65,654</u>	<u>\$65,654</u>	<u>\$303,915</u>	<u>\$238,261</u>	<u>\$338,085</u>

Analysis of Fund Equity	
Cash	
Operating	\$614,436
Debt Reserve	1,710,012
Receivable	121,132
Inventory	
Capital Assets, net	8,202,394
Other Assets	874,992
Liabilities	<u>(11,219,051)</u>
Fund Equity	<u>303,915</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 25, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended June 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2008 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$46,406	\$46,406	\$56,462
2 Plan members	0	0	46,406	46,406	56,462
3 General property taxes	0	0	1,516,426	1,516,426	1,364,595
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	279,705	279,705	281,959
6 Total Contributions	<u>0</u>	<u>0</u>	<u>1,888,943</u>	<u>1,888,943</u>	<u>1,759,477</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(1,696,694)	(1,696,694)	(3,867,972)
8 Interest and dividends	0	0	156,724	156,724	1,046,646
9	0	0	(1,539,970)	(1,539,970)	(2,821,327)
10 Less investment expense	0	0	(118,297)	(118,297)	(159,846)
11 Net investment income (loss)	0	0	(1,658,267)	(1,658,267)	(2,981,173)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>230,676</u>	<u>230,676</u>	<u>(1,221,696)</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	4,579,595	(4,579,595)	4,512,028
14 Administrative expenses	0	0	52,559	(52,559)	11,612
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>4,632,154</u>	<u>(4,632,154)</u>	<u>4,523,639</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(4,401,478)</u>	<u>(4,401,478)</u>	<u>(5,745,335)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>54,082,898</u>	<u>54,082,898</u>	<u>69,248,737</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$49,681,420</u>	<u>\$49,681,420</u>	<u>\$63,503,402</u>

Note 1: The net assets include \$24,783,527 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 June 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2008 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$90,555	\$90,555	\$110,181
2 Plan members	0	0	90,555	90,555	108,104
3 General property taxes	0	0	1,516,426	1,516,426	1,364,596
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	5,080	5,080	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>1,702,615</u>	<u>1,702,615</u>	<u>1,582,881</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,211,601	1,211,601	(4,444,137)
8 Interest and dividends	0	0	863,274	863,274	1,162,431
9	0	0	2,074,875	2,074,875	(3,281,706)
10 Less investment expense	0	0	(159,602)	(159,602)	(204,777)
11 Net investment income (loss)	0	0	1,915,273	1,915,273	(3,486,484)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>3,617,889</u>	<u>3,617,889</u>	<u>(1,903,603)</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	5,525,967	(5,525,967)	4,210,789
14 Administrative expenses	0	0	44,289	(44,289)	6,918
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>5,570,256</u>	<u>(5,570,256)</u>	<u>4,217,707</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(1,952,368)</u>	<u>(1,952,368)</u>	<u>(6,121,310)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>72,825,654</u>	<u>72,825,654</u>	<u>90,751,110</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$70,873,286</u>	<u>\$70,873,286</u>	<u>\$84,629,801</u>

Note 1: The net assets include \$9,831,603 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 June 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2008 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$786,160	\$786,160	\$305,877
2	Plan members	0	0	0	0	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	21,568	21,568	0
6	Total Contributions	<u>0</u>	<u>0</u>	<u>807,728</u>	<u>807,728</u>	<u>305,877</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	(216,563)	(216,563)	(762,650)
8	Interest and dividends	0	0	183,766	183,766	365,677
9		0	0	(32,797)	(32,797)	(396,973)
10	Less investment expense	0	0	(18,724)	(18,724)	(12,729)
11	Net investment income (loss)	0	0	(51,521)	(51,521)	(409,702)
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>756,207</u>	<u>756,207</u>	<u>(103,825)</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	688,091	(688,091)	695,286
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>688,091</u>	<u>(688,091)</u>	<u>695,286</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>68,117</u>	<u>68,117</u>	<u>(799,111)</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>7,545,537</u>	<u>7,545,537</u>	<u>10,684,356</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$7,613,654</u>	<u>\$7,613,654</u>	<u>\$9,885,245</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 25, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended June 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2008 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$650,166	\$650,166	\$570,150
2 Plan members	0	0	613,409	613,409	666,262
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	68,630	68,630	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>1,332,204</u>	<u>1,332,204</u>	<u>1,236,412</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(415,485)	(415,485)	(2,613,979)
8 Interest and dividends	0	0	350,501	350,501	1,315,749
9	0	0	(64,984)	(64,984)	(1,298,229)
10 Less investment expense	0	0	(72,972)	(72,972)	(45,402)
11 Net investment income (loss)	0	0	(137,956)	(137,956)	(1,343,631)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,194,248</u>	<u>1,194,248</u>	<u>(107,219)</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,095,573	(1,095,573)	2,075,376
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,095,573</u>	<u>(1,095,573)</u>	<u>2,075,376</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>98,675</u>	<u>98,675</u>	<u>(2,182,595)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>30,236,902</u>	<u>30,236,902</u>	<u>38,268,963</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$30,335,577</u>	<u>\$30,335,577</u>	<u>\$36,086,368</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 25, 2009

City of Little Rock, Arkansas
Monthly Financial Report
401 (a) Pension Fund
For the Period Ended June 30, 2009
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2008 Unaudited</u>
ADDITIONS:					
Contributions:					
1	Employer	\$0	\$0	\$250,595	\$255,107
2	Plan members	0	0	165,218	173,261
3	General property taxes	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0
5	Other	0	0	0	0
6	Total Contributions	<u>0</u>	<u>0</u>	<u>415,813</u>	<u>428,368</u>
Investment income (loss):					
7	Net increase (decrease) in fair value of investments	0	0	281,110	(423,960)
8	Interest and dividends	0	0	0	0
9		<u>0</u>	<u>0</u>	<u>281,110</u>	<u>(423,960)</u>
10	Less investment expense	0	0	(231)	0
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>280,878</u>	<u>(423,960)</u>
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>696,691</u>	<u>4,408</u>
DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	285,480	461,981
14	Administrative expenses	0	0	0	227
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>285,480</u>	<u>462,208</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>411,211</u>	<u>(457,800)</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>4,223,751</u>	<u>5,967,644</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$4,634,962</u>	<u>\$5,509,844</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 25, 2009

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended June 30, 2009
(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 June 30, 2009

<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	528,531	6,035,203	7,676,793	17,727,725	0	31,968,252	89,434
General - Special Projects	(14)	17		(111)		(107)	167,016
Seized Money						0	173,356
Street	179	141		3,271,029		3,271,349	125,427
Street - Special Projects						0	503,343
Special Projects	1,398	(90)		995		2,303	352,209
Infrastructure						0	47,836
911						0	1,091
CDBG						0	21,711
HIPP		17				17	0
NHSP						0	0
Grants	5,375			1,530,302		1,535,677	1,441,210
1988 Capital Improvement						0	0
1995 Capital Improvement	0					0	2,692
1998 Capital Improvement - Infrastructure	0					0	97,720
Issuance and Reserve Fund						0	0
Fire Department Improvement Fund						0	0
Police Department Improvement Fund	0					0	0
Police, Fire, and Emergency Improvement Fund						0	0
Street Improvement Fund	0					0	154,012
Drainage Improvement Fund						0	0
Parks and Recreational Improvement (Parks) Fund	0					0	4,800
Parks and Recreational Improvement (Zoo) Fund						0	183,221
School Area Pedestrian Safety Improvement Fund						0	0
Animal Services Improvement Bonds Fund						0	0
Robinson & Statehouse Conventions Centers						0	0
2004 Library Improvement Bonds						0	0
2008 Library Improvement Bonds						0	0
Short Term Financing Capital Improvements	0					0	287,709
Infrastructure Debt Service						0	0
2002 CIP Jr. Lien Bonds						0	0
2004 Improvement Bonds Debt Service Fund				7,447,027		7,447,027	0
2004 Library Improvement Bonds Debt Service				4,513,161		4,513,161	0
2008 Library Improvement Bonds Debt Service				3,160,416		3,160,416	0
Fleet	17	524	185,255			185,796	0
Vehicle Storage Facility	1,801	0	46,149	65,049		112,999	0
Waste Disposal	10,709	3,809	4,456,617		15,285,000	19,756,135	0
Rivermarket	12,383	291	23,994			36,668	0
Recreation Services			353,025		12,290,000	12,643,025	0
Zoo	9,777		244,339			254,116	0
Zoo Special Projects Fund	0					0	19,352
Golf	0		290,128			290,128	0
Jim Dailey Fitness and Aquatics Center	0		102,957			102,957	0
Concessions	0		2,063			2,063	0
Rivermarket Garage Fund			269,833	(20,782)	10,970,000	11,219,051	0
Police Pension		51,240	1,766			53,006	0
Fire Pension	720	55,480	(1,096)			55,104	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	1,220,467					1,220,467	0
Totals	1,791,342	6,146,632	13,651,822	37,694,813	38,545,000	97,829,609	3,672,137

SUMMARY OF BOND INDEBTEDNESS
For the month ended June 30, 2009

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/08</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2009</u>	<u>BONDS RETIRED 2009</u>	<u>PRINCIPAL BALANCE AT 06/30/09</u>	<u>INTEREST PAID IN 2009</u>
2004 Limited Tax Capital Improvement	Regions Bank (Paying Agent & Registrar)	\$70,635,000	4/1/2019	3.75% - 4.00%	\$43,805,000	\$0	\$4,120,000	\$5,000,000	-	\$868,620
2007 Infrastructure Refunding		13,350,000	10/1/2019	4.00% - 5.00%	12,280,000	0	0	0	12,280,000	267,494
2004 Library Refunding Bonds-Series A & B	Metropolitan Bank	25,000,000	3/1/2024	2.00% - 4.35%	17,210,000	0	990,000	45,000	16,175,000	357,406
2008 Library Construction and Improvement Bonds	Metropolitan Bank	4,000,000	3/1/2028		4,000,000	0	0	0	4,000,000	98,783
2009 Library Construction and Improvement Bonds	Metropolitan Bank	28,000,000	3/1/2028	3.00% - 5.00%	0	28,000,000	0	0	28,000,000	0
2002 Junior Lien Revenue Bonds		3,630,000	10/1/2018	3.50% - 4.65%	2,540,000	0	0	0	2,540,000	54,224
REVENUE BONDS										
1998A Parks and Recreation Bonds	Metropolitan Bank	16,405,000	1/1/2023	5.70% - 5.80%	12,855,000	0	565,000	0	12,290,000	722,153
2002 Waste Disposal Revenue Bonds	Metropolitan Bank	27,330,000	5/1/2016	3.00% - 5.00%	14,545,000	0	2,355,000	0	12,190,000	339,325
2003 Capital Improvement and Refunding-Parking Projects	Metropolitan Bank	11,855,000	7/1/2028	1.50% - 5.30%	10,970,000	0	0	0	10,970,000	269,833
2007 Waste Disposal Revenue Bond		3,400,000	5/1/2022	5.30% - 5.87%	3,255,000	0	160,000	0	3,095,000	91,346
TEMPORARY NOTE										
4th 2004 Temporary Note	Twin City Bank	4,215,000	9/8/2009	3.35%	899,378	0	0	0	899,378	0
5th 2005 Temporary Note	Bank of America	5,205,000	4/1/2010	3.55%	2,191,511	0	1,076,645	0	1,114,866	77,799
6th 2006 Temporary Note	Bank of America	6,550,000	4/1/2011	3.86%	4,077,798	0	1,308,123	0	2,769,675	157,403
7th 2007 Temporary Note	Suntrust	5,919,000	5/1/2012	3.79%	4,822,063	0	1,139,138	0	3,682,925	182,756
8th 2007 Temporary Note	Bank of America	1,372,000	6/28/2012	6.24%	1,129,751	0	0	0	1,129,751	0
9th 2008 Temporary Note		4,991,500			4,991,500	0	0	0	4,991,500	0
Grand Total		\$231,857,500			\$139,572,001	\$28,000,000	\$11,713,905	\$5,045,000	\$150,813,096	\$3,487,141