

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended August 31, 2010
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2009 Unaudited
REVENUES:					
1 General property taxes	\$16,864,889	\$11,243,259	\$9,256,031	(\$1,987,228)	\$9,102,220
2 Sales taxes	63,746,857	42,497,905	42,508,246	10,342	41,460,594
3 Licenses and permits	9,594,590	6,396,393	8,075,132	1,678,738	8,334,573
4 Intergovernmental	1,177,668	785,112	1,177,668	392,556	1,768,361
5 Charges for services	4,571,980	3,047,987	3,286,666	238,679	3,180,409
6 Fines and fees	3,557,449	2,371,633	2,419,241	47,608	2,216,747
7 Utility franchise fees	25,577,236	17,051,491	18,310,626	1,259,136	18,513,741
8 Investment income	96,500	64,333	12,206	(52,127)	34,429
9 Miscellaneous	796,369	530,913	787,944	257,032	731,455
10 TOTAL REVENUES	<u>125,983,538</u>	<u>83,989,025</u>	<u>85,833,761</u>	<u>1,844,735</u>	<u>\$85,342,529</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	20,184,057	13,456,038	14,345,194	(889,156)	14,392,729
12 Board of Directors	232,367	154,911	138,973	15,939	175,536
13 Community Programs	291,275	194,183	198,241	(4,057)	209,236
14 City Attorney	1,423,559	949,039	929,914	19,126	965,306
15 District Court - First Division (Criminal)	1,177,665	785,110	715,313	69,797	815,715
16 District Court - Third Division (Environmental)	480,679	320,453	316,893	3,559	310,062
17 District Court - Second Division (Traffic)	1,079,303	719,535	744,412	(24,877)	725,176
18 Finance	2,462,934	1,641,956	1,690,790	(48,834)	1,807,127
19 Human Resources	1,267,949	845,299	854,728	(9,429)	857,968
20 Information Technology	2,935,504	1,957,003	1,867,792	89,210	1,809,278
21 Planning and Development	1,929,688	1,286,459	1,174,601	111,858	1,287,744
22 TOTAL GENERAL GOVERNMENT	<u>33,464,980</u>	<u>22,309,987</u>	<u>22,976,850</u>	<u>(666,863)</u>	<u>23,355,877</u>
23 PUBLIC WORKS	<u>1,077,221</u>	<u>718,147</u>	<u>587,235</u>	<u>130,912</u>	<u>624,186</u>
24 PARKS & RECREATION	<u>6,665,925</u>	<u>4,443,950</u>	<u>4,427,927</u>	<u>16,023</u>	<u>5,103,034</u>
25 FIRE	<u>32,215,020</u>	<u>21,476,680</u>	<u>20,868,202</u>	<u>608,478</u>	<u>21,509,440</u>
26 POLICE	<u>47,647,359</u>	<u>31,764,906</u>	<u>30,922,638</u>	<u>842,268</u>	<u>32,516,937</u>
27 HOUSING & NEIGHBORHOOD PROGRAMS	<u>3,695,777</u>	<u>2,463,851</u>	<u>2,495,625</u>	<u>(31,773)</u>	<u>2,639,058</u>
28 VACANCY SAVINGS	<u>(1,028,770)</u>	<u>(685,847)</u>	<u>0</u>	<u>(685,847)</u>	<u>0</u>
29 TOTAL EXPENDITURES	<u>123,737,512</u>	<u>82,491,675</u>	<u>82,278,477</u>	<u>213,198</u>	<u>85,748,532</u>
30 REVENUES OVER (UNDER) EXPENDITURES	<u>2,246,026</u>	<u>1,497,351</u>	<u>3,555,284</u>	<u>2,057,933</u>	<u>(406,003)</u>
OTHER FINANCING SOURCES/(USES):					
31 TRANSFERS IN	3,962,525	2,641,683	3,497,923	856,239	2,964,156
32 TRANSFERS OUT	(6,632,991)	(4,421,994)	(5,715,471)	(1,293,477)	(7,546,939)
33 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>(424,440)</u>	<u>(282,960)</u>	<u>1,337,736</u>	<u>1,620,696</u>	<u>(4,988,786)</u>
34 BEGINNING FUND BALANCE	<u>20,978,928</u>	<u>20,978,928</u>	<u>20,978,928</u>	<u>0</u>	<u>14,616,148</u>
35 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$20,554,488</u>	<u>\$20,695,968</u>	<u>\$22,316,664</u>	<u>\$1,620,696</u>	<u>\$9,627,362</u>

Note 1: Total encumbrances included in the reported expenditures are \$76,376.

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 August 31, 2010
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Aug 31, 2009 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$8,708	\$8,708	\$6,447
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	184,486	184,486	113,670
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>193,194</u>	<u>193,194</u>	<u>120,117</u>
EXPENDITURES:					
6 General Government	0	0	2,092,022	(2,092,022)	3,253,471
7 Public Works	0	0	323,972	(323,972)	191,341
8 Parks and Recreation	0	0	180,399	(180,399)	329,689
9 Fire	0	0	0	0	14,388
10 Police	0	0	48,069	(48,069)	316,018
11 Housing	0	0	246,893	(246,893)	476,032
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,891,355</u>	<u>(2,891,355)</u>	<u>4,580,939</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,698,161)	(2,698,161)	(4,460,822)
OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	3,895,967	3,895,967	5,895,674
15 Transfers Out	0	0	(387,376)	(387,376)	0
16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	810,430	810,430	1,434,852
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,207,259</u>	<u>1,207,259</u>	<u>2,334,513</u>
18 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$2,017,689</u>	<u>\$2,017,689</u>	<u>\$3,769,365</u>

Note 1: As of August 31, 2010, fund balance is composed of 92 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended August 31, 2010
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Aug 31, 2009 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$4,875,724	\$3,250,483	\$2,682,905	(\$567,577)	\$2,634,431
2 Intergovernmental	8,656,813	5,771,209	6,261,618	490,410	5,872,778
3 Charges for services	7,000	4,667	11,472	6,805	6,790
4 Investment income	33,000	22,000	1,266	(20,734)	17,093
5 Miscellaneous	22,000	14,667	954,810	940,143	13,570
6 TOTAL REVENUES	<u>13,594,537</u>	<u>9,063,025</u>	<u>9,912,072</u>	<u>849,047</u>	<u>8,544,662</u>
EXPENDITURES:					
Public Works:					
7 General Administration	946,794	631,196	494,959	136,237	577,223
8 Operations Administration	527,207	351,471	391,926	(40,455)	346,708
9 Street & Drainage Maintenance	5,169,882	3,446,588	3,551,056	(104,468)	3,580,731
10 Storm Drainage Maintenance	696,784	464,523	508,370	(43,848)	474,972
11 Work Pool	99,161	66,107	78,924	(12,817)	71,493
12 Resource Control & Scheduling	323,065	215,377	217,577	(2,200)	214,581
13 Control Devices	790,579	527,053	584,855	(57,802)	493,789
14 Signals	698,816	465,877	457,164	8,713	484,824
15 Parking Meters	88,484	58,989	56,655	2,334	55,309
16 Civil Engineering	1,490,239	993,493	784,802	208,691	950,243
17 Traffic Engineering	3,423,219	2,282,146	2,156,292	125,854	2,388,362
18 Parking Enforcement	222,908	148,605	128,791	19,814	134,376
19 TOTAL EXPENDITURES	<u>14,477,138</u>	<u>9,651,425</u>	<u>9,411,372</u>	<u>240,053</u>	<u>9,772,612</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(882,601)	(588,401)	500,699	1,089,100	(1,227,951)
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,023,818	682,545	654,222	(28,323)	858,232
22 Transfers Out	(2,015,090)	(1,343,393)	(1,671,466)	(328,072)	(1,371,563)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(1,873,873)	(1,249,249)	(516,544)	732,704	(1,741,282)
24 BEGINNING FUND BALANCE	<u>2,906,987</u>	<u>2,906,987</u>	<u>2,906,987</u>	<u>0</u>	<u>3,726,151</u>
25 ENDING FUND BALANCE (Note 1)	<u>\$1,033,114</u>	<u>\$1,657,738</u>	<u>\$2,390,443</u>	<u>\$732,704</u>	<u>\$1,984,870</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The August 31, 2010 fund balance in Fund 205 is \$209,845.

City of Little Rock, Arkansas
 Monthly Financial Report
 Street Fund Special Projects Fund
 For the Period Ended August 31, 2010
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2009 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	194,484	(194,484)	809,743
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>194,484</u>	<u>(194,484)</u>	<u>809,743</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(194,484)	(194,484)	(809,743)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	279,795	279,795	810,000
9 Transfers Out	0	0	(1,545)	(1,545)	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	83,766	83,766	257
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>126,079</u>	<u>126,079</u>	<u>187,122</u>
12 ENDING FUND BALANCE (Note 1)	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$209,845</u></u>	<u><u>\$209,845</u></u>	<u><u>\$187,379</u></u>

Note 1: As of August 31, 2010, special project commitments for 3 projects utilizing full fund balance.

City of Little Rock, Arkansas
 Monthly Financial Report
 Seized Money Fund
 For the Period Ended August 31, 2010
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2009 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	171	171	525
3 Miscellaneous	0	0	247,440	247,440	193,135
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>247,611</u>	<u>247,611</u>	<u>193,661</u>
EXPENDITURES:					
5 Police	0	0	191,413	(191,413)	338,676
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>191,413</u>	<u>(191,413)</u>	<u>338,676</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	56,198	56,198	(145,015)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	(48,658)
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	56,198	56,198	(193,673)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>90,483</u>	<u>90,483</u>	<u>371,822</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$146,681</u>	<u>\$146,681</u>	<u>\$178,149</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 19, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Special Projects Fund
For the Period Ended August 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$340,610	\$340,610	\$409,843
2 Charges for services	0	0	540,193	540,193	192,851
3 Fines and fees	0	0	687,008	687,008	358,553
4 Interest income	0	0	2,009	2,009	11,654
5 Miscellaneous	0	0	2,809,505	2,809,505	1,121,174
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4,379,326</u>	<u>4,379,326</u>	<u>2,094,075</u>
EXPENDITURES:					
7 General Government	0	0	600,015	(600,015)	760,507
8 Public Works	0	0	1,224,055	(1,224,055)	176,440
9 Parks and Recreation	0	0	722,717	(722,717)	674,323
10 Fire	0	0	204,583	(204,583)	376,105
11 Police	0	0	160,466	(160,466)	253,702
12 Housing	0	0	210,592	(210,592)	381,454
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,122,428</u>	<u>(3,122,428)</u>	<u>2,622,531</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,256,898	1,256,898	(528,456)
OTHER FINANCING SOURCES (USES):					
15 Transfers In	0	0	141,861	141,861	502,463
16 Transfers Out	0	0	(320,827)	(320,827)	0
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,077,932	1,077,932	(25,993)
18 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,789,913</u>	<u>1,789,913</u>	<u>2,416,216</u>
19 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$2,867,845</u>	<u>\$2,867,845</u>	<u>\$2,390,224</u>

Note 1: Fund balance is comprised of 77 special projects with appropriations totaling \$5,128,266 and 5 special projects with negative balances of \$2,257,507.

City of Little Rock, Arkansas
 Monthly Financial Report
 Infrastructure Fund
 For the Period Ended August 31, 2010
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	251	251	13,768
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>251</u>	<u>251</u>	<u>13,768</u>
EXPENDITURES:					
4 Public Works	0	0	77,035	(77,035)	99,747
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>77,035</u>	<u>(77,035)</u>	<u>99,747</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(76,784)	(76,784)	(85,979)
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	(76,784)	(76,784)	(85,979)
9 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>173,279</u>	<u>173,279</u>	<u>1,344,248</u>
10 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$96,496</u>	<u>\$96,496</u>	<u>\$1,258,269</u>

Note 1: As of August 31, 2010, the fund balance has been allocated to 7 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 Grant Fund
 For the Period Ended August 31, 2010
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$4,682,371	\$4,682,371	\$5,170,980
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	253,506	253,506	7,460
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4,935,877</u>	<u>4,935,877</u>	<u>5,178,440</u>
EXPENDITURES:					
5 General Government	0	0	3,425,994	(3,425,994)	1,295,235
6 Public Works	0	0	1,329,028	(1,329,028)	1,630,668
7 Parks & Recreation	0	0	0	0	416,738
8 Fleet	0	0	108,017	(108,017)	416,739
9 Fire	0	0	522,471	(522,471)	278,363
10 Police	0	0	1,656,087	(1,656,087)	2,658,251
11 Housing	0	0	0	0	0
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>7,041,596</u>	<u>(7,041,596)</u>	<u>6,279,255</u>
REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,105,719)	(2,105,719)	(1,100,815)
13 OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	0	-	0
Transfers Out	0	0	(6,680)	(6,680)	(8,273)
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(2,112,400)	(2,112,400)	(1,109,087)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>(3,576)</u>	<u>(3,576)</u>	<u>(61,833)</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$2,115,976)</u>	<u>(\$2,115,976)</u>	<u>(\$1,170,920)</u>

Expenditures include:	
Expended	4,926,933
Encumbrances	<u>2,114,663</u>
	<u>\$ 7,041,596</u>

This Monthly Financial Report was presented to the Little Rock

City of Little Rock, Arkansas
Monthly Financial Report
Emergency 911 Fund
For the Period Ended August 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2009 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$819,582	819,582	\$624,175
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>819,582</u>	<u>819,582</u>	<u>624,175</u>
EXPENDITURES:					
5 Police	0	0	1,044,088	(1,044,088)	1,144,768
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,044,088</u>	<u>(1,044,088)</u>	<u>1,144,768</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(224,506)	(224,506)	(520,593)
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	(224,506)	(224,506)	(520,593)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,822</u>	<u>2,822</u>	<u>(227,566)</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$221,684)</u>	<u>(\$221,684)</u>	<u>(\$748,159)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 19, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Community Development Block Grant Fund
For the Period Ended August 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,900,760	\$1,900,760	\$1,176,876
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,900,760</u>	<u>1,900,760</u>	<u>1,176,876</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	2,352,664	(2,352,664)	1,112,068
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,352,664</u>	<u>(2,352,664)</u>	<u>1,112,068</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(451,904)	(451,904)	64,809
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	(451,904)	(451,904)	64,809
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>255,205</u>	<u>255,205</u>	<u>192,812</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$196,700)</u>	<u>(\$196,700)</u>	<u>\$257,621</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 19, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
HIPP Fund
For the Period Ended August 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$703,340	\$703,340	\$1,058,332
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>703,340</u>	<u>703,340</u>	<u>1,058,332</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	611,730	(611,730)	898,411
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>611,730</u>	<u>(611,730)</u>	<u>898,411</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	91,610	91,610	159,921
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	91,610	91,610	159,921
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>628,138</u>	<u>628,138</u>	<u>660,421</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$719,748</u>	<u>\$719,748</u>	<u>\$820,342</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 19, 2010.

City of Little Rock, Arkansas
 Monthly Financial Report
 NHSP Fund
 For the Period Ended August 31, 2010
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$46,144	\$46,144	\$56,807
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>46,144</u>	<u>46,144</u>	<u>56,807</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	22,350	(22,350)	68,156
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>22,350</u>	<u>(22,350)</u>	<u>68,156</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	23,794	23,794	(11,348)
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	23,794	23,794	(11,348)
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>165,070</u>	<u>165,070</u>	<u>176,879</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$188,864</u>	<u>\$188,864</u>	<u>\$165,530</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 19, 2010.

City of Little Rock, Arkansas
 Monthly Financial Report
 Short Term Capital Fund
 For the Period Ended August 31, 2010
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2009 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	3,957	3,957	53,411
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,957</u>	<u>3,957</u>	<u>53,411</u>
EXPENDITURES:					
5 General Government	0	0	590,803	(590,803)	92,462
6 Public Works	0	0	33,100	(33,100)	400,582
7 Parks and Recreation	0	0	1,500	(1,500)	153,560
8 Fire	0	0	1,265	(1,265)	750,005
9 Police	0	0	653,907	(653,907)	552,657
10 Housing	0	0	0	0	64,714
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,280,575</u>	<u>(1,280,575)</u>	<u>2,013,981</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,276,618)	(1,276,618)	(1,960,570)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	(86,998)
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,276,618)	(1,276,618)	(2,047,568)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,985,128</u>	<u>2,985,128</u>	<u>5,458,284</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,708,510</u>	<u>\$1,708,510</u>	<u>\$3,410,715</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 19, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
1988 Capital Improvement Fund
For the Period Ended August 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,733	1,733	11,985
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,733</u>	<u>1,733</u>	<u>11,985</u>
EXPENDITURES:					
5 Public Works	0	0	26,464	(26,464)	95,816
6 Parks and Recreation	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>26,464</u>	<u>(26,464)</u>	<u>95,816</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(24,731)	(24,731)	(83,831)
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>(24,731)</u>	<u>(24,731)</u>	<u>(83,831)</u>
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,051,977</u>	<u>1,051,977</u>	<u>1,156,151</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,027,245</u>	<u>\$1,027,245</u>	<u>\$1,072,320</u>

Note 1: As of August 31, 2010, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$78,283.

City of Little Rock, Arkansas
 Monthly Financial Report
 1995 Capital Improvement Fund
 For the Period Ended August 31, 2010
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2009 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	33	33	369
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>33</u>	<u>33</u>	<u>369</u>
EXPENDITURES:					
5 Public Works	0	0	0	0	20,016
6 Parks and Recreation	0	0	0	0	0
7 Fire	0	0	0	0	0
8 Housing	0	0	0	0	0
9 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,016</u>
10 REVENUES OVER (UNDER) EXPENDITURES	0	0	33	33	(19,647)
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	33	33	(19,647)
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>19,752</u>	<u>19,752</u>	<u>38,746</u>
15 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$19,785</u>	<u>\$19,785</u>	<u>\$19,098</u>

Note 1: As of August 31, 2010, the fund balance has been allocated to 2 special projects, including an infrastructure reserve in the amount of \$4.

City of Little Rock, Arkansas
 Monthly Financial Report
 1998 Capital Improvement Fund
 For the Period Ended August 31, 2010
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$30,908
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,715	1,715	14,373
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,715</u>	<u>1,715</u>	<u>45,281</u>
EXPENDITURES:					
5 Public Works	0	0	23,791	(23,791)	452,682
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>23,791</u>	<u>(23,791)</u>	<u>452,682</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(22,075)	(22,075)	(407,401)
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	(22,075)	(22,075)	(407,401)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,032,079</u>	<u>1,032,079</u>	<u>1,439,540</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,010,004</u>	<u>\$1,010,004</u>	<u>\$1,032,139</u>

Note 1: As of August 31, 2010, the fund balance has been allocated to 5 special projects, including an infrastructure reserve in the amount of \$1,024.

City of Little Rock, Arkansas
Monthly Financial Report
2009A Parks Capital Improvement Bond
For the Period Ended August 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2009 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$461	\$461	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>461</u>	<u>461</u>	<u>0</u>
EXPENDITURES:					
4 General Government	0	0	2,653,557	(2,653,557)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,653,557</u>	<u>(2,653,557)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,653,097)	(2,653,097)	0
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	(2,653,097)	(2,653,097)	0
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>5,688,793</u>	<u>5,688,793</u>	<u>0</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3,035,696</u>	<u>\$3,035,696</u>	<u>\$0</u>

Note 1: As of August 31, 2010, the fund balance has been allocated to 45 special projects.

City of Little Rock, Arkansas
Monthly Financial Report
2004 Capital Improvements
For the Period Ended August 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2009 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$1,698	\$1,698	\$0
2 Miscellaneous	0	0		0	52,586
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,698</u>	<u>1,698</u>	<u>52,586</u>
EXPENDITURES:					
4 General Government	0	0	244,840	(244,840)	803,595
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>244,840</u>	<u>(244,840)</u>	<u>803,595</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(243,142)	(243,142)	(751,009)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	219	219	0
9 Transfers Out	0	0	(219)	(219)	(40,000)
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(243,142)	(243,142)	(791,009)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>740,235</u>	<u>740,235</u>	<u>1,284,681</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$497,093</u>	<u>\$497,093</u>	<u>\$493,672</u>

Note 1: As of August 31, 2009, the fund balance has been allocated to 3 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Library Improvement Bond
 For the Period Ended August 31, 2010
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2009 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
4 General Government	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>(202)</u>	<u>(202)</u>	<u>0</u>
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(202)	(202)	0
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>202</u>	<u>202</u>	<u>201</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$201</u>

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

City of Little Rock, Arkansas
 Monthly Financial Report
 2008 & 2009 Library Improvement Bond
 For the Period Ended August 31, 2010
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2009 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$11,035	\$11,035	\$29,556
2 Miscellaneous	0	0	0	0	107,997
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>11,035</u>	<u>11,035</u>	<u>137,553</u>
EXPENDITURES:					
4 General Government	0	0	5,291,442	(5,291,442)	2,592,048
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,291,442</u>	<u>(5,291,442)</u>	<u>2,592,048</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,280,407)	(5,280,407)	(2,454,495)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	27,797,000
8 Transfers In	0	0	202	202	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(5,280,206)	(5,280,206)	25,342,505
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>23,578,823</u>	<u>23,578,823</u>	<u>781,703</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$18,298,618</u>	<u>\$18,298,618</u>	<u>\$26,124,208</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
2009A Parks & Recreation Debt Service Fund
For the Period Ended August 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2009 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	23	23	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>23</u>	<u>23</u>	<u>0</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	695,264	(695,264)	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>695,264</u>	<u>(695,264)</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(695,241)	(695,241)	0
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	654,514	654,514	0
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(40,726)	(40,726)	0
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>732,380</u>	<u>732,380</u>	<u>0</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$691,654</u>	<u>\$691,654</u>	<u>\$0</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
2007 Infrastructure Debt Service Fund
For the Period Ended August 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2009 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,438,988	\$1,438,988	\$1,434,988
2 Interest income	0	0	2,766	2,766	15,621
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,441,753</u>	<u>1,441,753</u>	<u>1,450,608</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	250,119	(250,119)	267,594
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>250,119</u>	<u>(250,119)</u>	<u>267,594</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,191,635	1,191,635	1,183,015
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	1,191,635	1,191,635	1,183,015
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>17,510</u>	<u>17,510</u>	<u>10,011</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,209,144</u>	<u>\$1,209,144</u>	<u>\$1,193,025</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2002 CIP Junior Lien Bonds Debt Service Fund
 For the Period Ended August 31, 2010
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2009 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$315,048	\$315,048	\$318,448
2 Interest income	<u>0</u>	<u>0</u>	<u>643</u>	<u>643</u>	<u>3,706</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>315,690</u>	<u>315,690</u>	<u>322,154</u>
EXPENDITURES:					
4 Debt Service	<u>0</u>	<u>0</u>	<u>50,649</u>	<u>(50,649)</u>	<u>54,324</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>50,649</u>	<u>(50,649)</u>	<u>54,324</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	265,041	265,041	267,830
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	265,041	265,041	267,830
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>22,942</u>	<u>22,942</u>	<u>22,517</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$287,983</u>	<u>\$287,983</u>	<u>\$290,348</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 19, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
2004 Improvement Bonds Debt Service Fund
For the Period Ended August 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2009 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	6,105,607	6,105,607	5,995,220
2 Interest Income	0	0	9,874	9,874	75,343
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>6,115,481</u>	<u>6,115,481</u>	<u>6,070,562</u>
EXPENDITURES:					
5 Debt Service	0	0	10,577,720	(10,577,720)	9,988,870
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>10,577,720</u>	<u>(10,577,720)</u>	<u>9,988,870</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,462,239)	(4,462,239)	(3,918,308)
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	(4,462,239)	(4,462,239)	(3,918,308)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>11,127,196</u>	<u>11,127,196</u>	<u>10,852,119</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$6,664,957</u>	<u>\$6,664,957</u>	<u>\$6,933,811</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 19, 2010.

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Library Improvement Bonds Debt Service Fund
 For the Period Ended August 31, 2010
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2009 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,850,295	\$1,850,295	\$1,815,044
2 Interest Income	0	0	155	155	1,028
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,850,450</u>	<u>1,850,450</u>	<u>1,816,071</u>
EXPENDITURES:					
4 Debt Service	0	0	1,520,625	(1,520,625)	1,392,953
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,520,625</u>	<u>(1,520,625)</u>	<u>1,392,953</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	329,825	329,825	423,118
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	329,825	329,825	423,118
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,094,191</u>	<u>2,094,191</u>	<u>1,826,397</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,424,016</u>	<u>\$2,424,016</u>	<u>\$2,249,516</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 19, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
2008 & 2009 Library Improvement Bonds Debt Service Fund
For the Period Ended August 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2009 Unaudited</u>
REVENUES:					
Property Tax	\$0	\$0	\$1,822,277	\$1,822,277	\$1,738,377
Interest Income	0	0	4,490	4,490	31,009
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,826,767</u>	<u>1,826,767</u>	<u>1,769,386</u>
EXPENDITURES:					
Debt Service	0	0	1,917,273	(1,917,273)	73,490
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,917,273</u>	<u>(1,917,273)</u>	<u>73,490</u>
REVENUES OVER (UNDER) EXPENDITURES	0	0	(90,505)	(90,505)	1,695,896
OTHER FINANCING SOURCES (USES):					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(90,505)	(90,505)	1,695,896
BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,598,841</u>	<u>2,598,841</u>	<u>18,673</u>
ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,508,336</u>	<u>\$2,508,336</u>	<u>\$1,714,569</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 19, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended August 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$9,222,395	\$6,148,263	\$6,291,541	\$143,278	\$6,780,470
2 Interest Income	0	0	0	0	4,577
3 TOTAL OPERATING REVENUES	<u>9,222,395</u>	<u>6,148,263</u>	<u>6,291,541</u>	<u>143,278</u>	<u>6,785,047</u>
OPERATING EXPENSES:					
4 Personnel Services	2,803,475	1,868,983	1,714,988	153,995	1,792,755
5 Supplies and materials	4,762,583	3,175,055	3,056,643	118,412	3,024,984
6 Services and other expenses	1,379,547	919,698	967,245	(47,547)	1,093,808
7 Repairs and maintenance	148,300	98,867	48,362	50,505	48,564
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	138,873	92,582	101,230	(8,648)	125,915
10 TOTAL OPERATING EXPENSES	<u>9,232,778</u>	<u>6,155,185</u>	<u>5,888,469</u>	<u>266,716</u>	<u>6,086,026</u>
11 OPERATING INCOME/(LOSS)	<u>(10,383)</u>	<u>(6,922)</u>	<u>403,072</u>	<u>409,994</u>	<u>699,021</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	7,000	4,667	1,247	(3,420)	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	10,000	6,667	0	(6,667)	(1,879)
16 Other, net	0	0	0	0	6,606
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>6,617</u>	<u>4,411</u>	<u>404,319</u>	<u>399,908</u>	<u>703,748</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(236,278)	(157,519)	(236,278)	(78,759)	(450,416)
20 NET INCOME/(LOSS)	<u>(229,661)</u>	<u>(153,107)</u>	<u>168,041</u>	<u>321,148</u>	<u>253,332</u>
21 BEGINNING NET ASSETS	<u>2,869,071</u>	<u>2,869,071</u>	<u>2,869,071</u>	<u>0</u>	<u>2,571,586</u>
22 ENDING NET ASSETS	<u>\$2,639,410</u>	<u>\$2,715,964</u>	<u>\$3,037,111</u>	<u>\$321,148</u>	<u>\$2,824,918</u>

Analysis of Fund Equity

Cash	
Operating	\$1,113,184
Debt Reserve	
Receivable	9,382
Inventory	381,280
Capital Assets, net	1,581,850
Other Assets	168,660
Liabilities	<u>(217,245)</u>
Fund Equity	<u>\$3,037,111</u>

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended August 31, 2010
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2009 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,334,800	\$889,867	\$818,668	(\$71,199)	\$826,401
2 Other		0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,334,800</u>	<u>889,867</u>	<u>818,668</u>	<u>(71,199)</u>	<u>826,401</u>
OPERATING EXPENSES:					
4 Personnel Services	610,719	407,146	391,837	15,309	404,014
5 Supplies and materials	33,327	22,218	28,343	(6,125)	24,152
6 Services and other expenses	505,550	337,033	344,706	(7,673)	400,703
7 Repairs and maintenance	17,123	11,415	10,777	639	14,521
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	20,713	13,809	13,809	0	13,809
10 TOTAL OPERATING EXPENSES	<u>1,187,432</u>	<u>791,621</u>	<u>789,472</u>	<u>2,149</u>	<u>857,199</u>
11 OPERATING INCOME/(LOSS)	147,368	98,245	29,196	(69,050)	(30,799)
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>147,368</u>	<u>98,245</u>	<u>29,196</u>	<u>(69,050)</u>	<u>(30,799)</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(147,368)	(98,245)	(98,245)	(0)	(159,841)
20 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(69,050)</u>	<u>(69,050)</u>	<u>(190,639)</u>
21 BEGINNING NET ASSETS	<u>(733,919)</u>	<u>(733,919)</u>	<u>(733,919)</u>	<u>0</u>	<u>(426,350)</u>
22 ENDING NET ASSETS	<u>(\$733,919)</u>	<u>(\$733,919)</u>	<u>(\$802,970)</u>	<u>(\$69,050)</u>	<u>(\$616,990)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$847,611)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	172,200
Other Assets	
Liabilities	<u>(127,559)</u>
Fund Equity	<u>(\$802,970)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 19, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended August 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$16,494,500	\$10,996,333	10,766,596	(\$229,738)	10,879,426
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>16,494,500</u>	<u>10,996,333</u>	<u>10,766,596</u>	<u>(229,738)</u>	<u>10,879,426</u>
OPERATING EXPENSES:					
4 Personnel Services	4,372,599	2,915,066	2,741,677	173,389	2,865,609
5 Supplies and materials	1,430,400	953,600	742,485	211,115	564,645
6 Services and other expenses	2,714,121	1,809,414	1,429,245	380,169	1,512,970
7 Repairs and maintenance	2,125,044	1,416,696	1,539,876	(123,180)	1,661,187
8 Closure & Postclosure Costs	247,475	164,983	150,412	14,572	164,984
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,719,894	1,813,263	1,728,037	85,226	1,615,193
11 TOTAL OPERATING EXPENSES	<u>13,609,533</u>	<u>9,073,022</u>	<u>8,331,732</u>	<u>741,290</u>	<u>8,384,588</u>
12 OPERATING INCOME/(LOSS)	<u>2,884,967</u>	<u>1,923,311</u>	<u>2,434,864</u>	<u>511,553</u>	<u>2,494,838</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	105,000	70,000	8,194	(61,806)	108,267
14 Grants received	0	0	0	0	0
15 Interest expense	(698,990)	(465,993)	(507,873)	(41,880)	(559,882)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	45,428	30,285	(965)	(31,250)	0
18 Other, net	(4,770)	(3,180)	0	3,180	23,963
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>2,331,635</u>	<u>1,554,423</u>	<u>1,934,220</u>	<u>379,796</u>	<u>2,067,186</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	(2,331,635)	(1,554,423)	(2,331,635)	(777,212)	(3,722,116)
23 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(397,415)</u>	<u>(397,415)</u>	<u>(1,654,930)</u>
24 BEGINNING NET ASSETS	<u>14,998,316</u>	<u>14,998,316</u>	<u>14,998,316</u>	<u>0</u>	<u>18,321,469</u>
25 ENDING NET ASSETS	<u>\$14,998,316</u>	<u>\$14,998,316</u>	<u>\$14,600,903</u>	<u>(\$397,415)</u>	<u>\$16,666,539</u>

Analysis of Fund Equity

Cash	
Operating	\$4,086,590
Debt Reserve	4,291,005
Receivable	2,557,593
Inventory	
Capital Assets, net	20,276,870
Other Assets	741,734
Liabilities	<u>(17,352,890)</u>
Fund Equity	<u>14,600,903</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 19, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Fund
For the Period Ended August 31, 2010
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2009 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$300,000	\$200,000	\$239,143	\$39,143	\$222,974
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>300,000</u>	<u>200,000</u>	<u>239,143</u>	<u>39,143</u>	<u>222,974</u>
OPERATING EXPENSES:					
4 Personnel Services	300,000	200,000	192,963	7,037	258,898
5 Supplies and materials	17,000	11,333	29,108	(17,775)	46,166
6 Services and other expenses	464,000	309,333	336,687	(27,353)	231,867
7 Repairs and maintenance	19,000	12,667	26,545	(13,878)	111,236
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	96,741	64,494	67,390	(2,896)	65,001
10 TOTAL OPERATING EXPENSES	<u>896,741</u>	<u>597,827</u>	<u>652,693</u>	<u>(54,866)</u>	<u>713,168</u>
11 OPERATING INCOME/(LOSS)	<u>(596,741)</u>	<u>(397,827)</u>	<u>(413,550)</u>	<u>(15,723)</u>	<u>(490,193)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Contributions	250,000	166,667	166,667	(83,333)	100,812
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	2,202
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(346,741)</u>	<u>(231,161)</u>	<u>(246,884)</u>	<u>(15,723)</u>	<u>(387,178)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	250,000	166,667	166,667	(83,333)	162,500
20 Operating transfers out	0	0	0	0	(96,941)
21 NET INCOME/(LOSS)	<u>(96,741)</u>	<u>(64,494)</u>	<u>(80,217)</u>	<u>(15,723)</u>	<u>(321,619)</u>
22 BEGINNING NET ASSETS	<u>2,537,875</u>	<u>2,537,875</u>	<u>2,537,875</u>	<u>0</u>	<u>2,723,519</u>
23 ENDING NET ASSETS	<u>\$2,441,134</u>	<u>\$2,473,381</u>	<u>\$2,457,658</u>	<u>(\$15,723)</u>	<u>\$2,401,900</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,519,571)
Debt Reserve	
Receivable	13,691
Inventory	0
Capital Assets, net	4,988,085
Other Assets	24,208
Liabilities	<u>(48,756)</u>
Fund Equity	<u><u>2,457,658</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 19, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Recreation Services Fund
For the Period Ended August 31, 2010
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2009 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	395
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	110	(110)	110
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>110</u>	<u>(110)</u>	<u>505</u>
12 OPERATING INCOME/(LOSS)	0	0	(110)	(110)	(505)
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	1,136	1,136	61,544
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(424,620)	(424,620)	(567,823)
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	(7,659)	(7,659)	(1,274)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(431,253)</u>	<u>(431,253)</u>	<u>(508,058)</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	653,592	653,592	1,300,000
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>222,338</u>	<u>222,338</u>	<u>791,942</u>
23 BEGINNING NET ASSETS	<u>0</u>	<u>0</u>	<u>1,499,768</u>	<u>1,499,768</u>	<u>888,927</u>
24 ENDING NET ASSETS	<u>\$0</u>	<u>\$0</u>	<u>1,722,106</u>	<u>\$1,722,106</u>	<u>1,680,869</u>

Analysis of Fund Equity

Cash	
Operating	\$380,251
Debt Reserve	2,246,555
Receivable	1,472
Inventory	0
Capital Assets, net	10,916,383
Other Assets	251,550
Liabilities	(12,074,106)
Fund Equity	<u>1,722,106</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 19, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Fund
For the Period Ended August 31, 2010
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Aug 31, 2009 <u>Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$2,817,000	\$1,878,000	\$2,028,487	\$150,487	\$2,139,999
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>2,817,000</u>	<u>1,878,000</u>	<u>2,028,487</u>	<u>150,487</u>	<u>2,139,999</u>
OPERATING EXPENSES:					
4 Personnel Services	2,051,680	1,367,787	1,493,462	(125,676)	1,682,943
5 Supplies and materials	765,905	510,603	465,592	45,011	431,206
6 Services and other expenses	992,808	661,872	669,518	(7,646)	751,219
7 Repairs and maintenance	182,802	121,868	104,871	16,997	117,529
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	461,536	307,691	278,149	29,542	284,081
10 TOTAL OPERATING EXPENSES	<u>4,454,731</u>	<u>2,969,821</u>	<u>3,011,592</u>	<u>(41,771)</u>	<u>3,266,977</u>
11 OPERATING INCOME/(LOSS)	<u>(1,637,731)</u>	<u>(1,091,821)</u>	<u>(983,105)</u>	<u>108,716</u>	<u>(1,126,979)</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	12,899	12,899	(1,088)
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(1,637,731)</u>	<u>(1,091,821)</u>	<u>(970,206)</u>	<u>121,615</u>	<u>(1,128,067)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,680,054	1,120,036	1,281,698	161,662	1,262,879
20 Operating transfers out	(501,197)	(334,131)	(501,197)	(167,066)	(458,945)
21 NET INCOME/(LOSS)	<u>(458,874)</u>	<u>(305,916)</u>	<u>(189,705)</u>	<u>116,211</u>	<u>(324,133)</u>
22 BEGINNING NET ASSETS	<u>4,887,777</u>	<u>4,887,777</u>	<u>4,887,777</u>	<u>0</u>	<u>5,660,857</u>
23 ENDING NET ASSETS	<u>\$4,428,903</u>	<u>\$4,581,861</u>	<u>\$4,698,072</u>	<u>\$116,211</u>	<u>\$5,336,723</u>

Analysis of Fund Equity

Cash	
Operating	(\$3,035,834)
Debt Reserve	0
Receivable	0
Inventory	104,839
Capital Assets, net	7,879,436
Other Assets	0
Liabilities	<u>(250,369)</u>
 Fund Equity	 <u>\$4,698,072</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 19, 2010.

City of Little Rock, Arkansas
 Monthly Financial Report
 Zoo Special Projects Fund
 For the Period Ended August 31, 2010
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2009 Unaudited
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	130,267	130,267	77,921
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>130,267</u>	<u>130,267</u>	<u>77,921</u>
EXPENDITURES:					
4 Zoo	0	0	381,694	(381,694)	10,399
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>381,694</u>	<u>(381,694)</u>	<u>10,399</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(251,427)	(251,427)	67,522
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	25	25	(313)
8 Transfers In	0	0		0	86,998
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(251,402)	(251,402)	154,207
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,136,828</u>	<u>1,136,828</u>	<u>669,714</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$885,426</u>	<u>\$885,426</u>	<u>\$823,921</u>

Note 1: As of August 31, 2010, the fund balance is composed of 18 projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 Golf Course Fund
 For the Period Ended August 31, 2010
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Aug 31, 2009 <u>Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$1,806,331	\$1,204,221	\$1,036,570	(\$167,650)	\$1,127,976
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,806,331</u>	<u>1,204,221</u>	<u>1,036,570</u>	<u>(167,650)</u>	<u>1,127,976</u>
OPERATING EXPENSES:					
4 Personnel Services	1,156,426	770,951	801,399	(30,448)	872,424
5 Supplies and materials	172,074	114,716	116,486	(1,770)	157,620
6 Services and other expenses	443,237	295,491	274,228	21,263	333,567
7 Repairs and maintenance	251,312	167,541	145,804	21,738	170,450
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	92,683	61,789	62,764	(975)	63,818
10 TOTAL OPERATING EXPENSES	<u>2,115,732</u>	<u>1,410,488</u>	<u>1,400,680</u>	<u>9,808</u>	<u>1,597,878</u>
11 OPERATING INCOME/(LOSS)	<u>(309,401)</u>	<u>(206,267)</u>	<u>(364,110)</u>	<u>(157,842)</u>	<u>(469,902)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	(1,050)	(700)	(2,143)	(1,443)	(5,439)
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	(84)	(84)	1,111
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(310,451)</u>	<u>(206,967)</u>	<u>(366,337)</u>	<u>(159,370)</u>	<u>(474,231)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	976,752	651,168	651,168	0	627,548
20 Operating transfers out	(666,301)	(444,201)	(666,301)	(222,101)	(619,235)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(381,470)</u>	<u>(381,470)</u>	<u>(465,918)</u>
22 BEGINNING NET ASSETS	<u>(1,534,833)</u>	<u>(1,534,833)</u>	<u>(1,534,833)</u>	<u>0</u>	<u>(1,015,694)</u>
23 ENDING NET ASSETS	<u>(\$1,534,833)</u>	<u>(\$1,534,833)</u>	<u>(\$1,916,304)</u>	<u>(\$381,470)</u>	<u>(\$1,481,612)</u>

Analysis of Fund Equity

Cash	
Operating	(\$5,080,280)
Debt Reserve	
Receivable	
Inventory	16,916
Capital Assets, net	3,335,345
Other Assets	
Liabilities	<u>(188,286)</u>
Fund Equity	<u>(\$1,916,304)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 19, 2010.

City of Little Rock, Arkansas
 Monthly Financial Report
 Jim Dailey Fitness and Aquatics Center Fund
 For the Period Ended August 31, 2010
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2009 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$774,825	\$516,550	\$547,224	\$30,674	\$556,644
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>774,825</u>	<u>516,550</u>	<u>547,224</u>	<u>30,674</u>	<u>556,644</u>
OPERATING EXPENSES:					
4 Personnel Services	537,352	358,235	373,958	(15,724)	371,837
5 Supplies and materials	55,109	36,739	40,460	(3,721)	32,565
6 Services and other expenses	168,592	112,395	139,554	(27,160)	151,304
7 Repairs and maintenance	142,611	95,074	140,365	(45,291)	38,966
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	171,896	114,597	111,697	2,901	115,543
10 TOTAL OPERATING EXPENSES	<u>1,075,560</u>	<u>717,040</u>	<u>806,035</u>	<u>(88,995)</u>	<u>710,214</u>
11 OPERATING INCOME/(LOSS)	<u>(300,735)</u>	<u>(200,490)</u>	<u>(258,811)</u>	<u>(58,321)</u>	<u>(153,570)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	11,300	7,533	1,088	(6,445)	6,028
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	13,500	13,500	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(289,435)</u>	<u>(192,957)</u>	<u>(244,223)</u>	<u>(51,266)</u>	<u>(147,542)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	351,286	234,191	234,191	0	234,192
20 Operating transfers out	(176,851)	(117,901)	(176,851)	(58,951)	(165,777)
21 NET INCOME/(LOSS)	<u>(115,000)</u>	<u>(76,667)</u>	<u>(186,884)</u>	<u>(110,217)</u>	<u>(79,128)</u>
22 BEGINNING NET ASSETS	<u>3,372,823</u>	<u>3,372,823</u>	<u>3,372,823</u>	<u>0</u>	<u>3,454,250</u>
23 ENDING NET ASSETS	<u>\$3,257,823</u>	<u>\$3,296,156</u>	<u>\$3,185,939</u>	<u>(\$110,217)</u>	<u>\$3,375,123</u>

Analysis of Fund Equity

Cash	
Operating	643,372
Debt Reserve	
Receivable	0
Inventory	
Capital Assets, net	2,646,389
Other Assets	
Liabilities	<u>(103,823)</u>
Fund Equity	<u>\$3,185,939</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 19, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Concessions Fund
For the Period Ended August 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$33,117
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,117</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	35,333
5 Supplies and materials	0	0	0	0	31,882
6 Services and other expenses	0	0	0	0	6,652
7 Repairs and maintenance	0	0	0	0	2,932
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	0
10 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>76,799</u>
11 OPERATING INCOME/(LOSS)	0	0	0	0	(43,681)
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	(1,713)	(1,713)	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(1,713)</u>	<u>(1,713)</u>	<u>(43,681)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	0	0	2,277	2,277	31,058
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>564</u>	<u>564</u>	<u>(12,623)</u>
22 BEGINNING NET ASSETS	<u>(564)</u>	<u>(564)</u>	<u>(564)</u>	<u>0</u>	<u>(414,709)</u>
23 ENDING NET ASSETS	<u>(\$564)</u>	<u>(\$564)</u>	<u>(\$0)</u>	<u>\$564</u>	<u>(\$427,332)</u>

Analysis of Fund Equity

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

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 19, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Fund
For the Period Ended August 31, 2010
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Aug 31, 2009 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$415,010	\$276,673	\$294,967	\$18,294	\$229,665
2 RiverMarket Parking	478,000	318,667	282,644	(36,022)	273,810
3 Business Licenses	255,000	170,000	227,883	57,883	254,655
4 Street Repairs	231,681	154,454	96,973	(57,481)	118,384
5 Parking Meters	510,000	340,000	350,248	10,248	341,452
6 Other	700	467	0	(467)	0
7 TOTAL OPERATING REVENUES	<u>1,890,391</u>	<u>1,260,261</u>	<u>1,252,715</u>	<u>(7,546)</u>	<u>1,217,965</u>
OPERATING EXPENSES:					
8 Statehouse Parking	310,551	207,034	172,295	34,739	210,296
9 RiverMarket Parking	451,813	301,209	258,650	42,558	240,945
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,186	146,791	146,790	0	146,790
12 TOTAL OPERATING EXPENSES	<u>982,550</u>	<u>655,033</u>	<u>577,736</u>	<u>77,297</u>	<u>598,031</u>
13 OPERATING INCOME/(LOSS)	<u>907,841</u>	<u>605,227</u>	<u>674,979</u>	<u>69,751</u>	<u>619,934</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	22,730	15,153	1,024	(14,130)	7,334
15 Debt Service	0	0	0	0	0
16 Interest expense	(527,415)	(351,610)	(397,897)	(46,287)	(385,177)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	(33,560)	(22,373)	0	22,373	(21,961)
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>369,596</u>	<u>246,397</u>	<u>278,107</u>	<u>31,708</u>	<u>220,130</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(246,397)	0	246,397	0
23 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>278,107</u>	<u>278,106</u>	<u>220,130</u>
24 BEGINNING NET ASSETS	<u>96,374</u>	<u>96,374</u>	<u>96,374</u>	<u>0</u>	<u>65,654</u>
25 ENDING NET ASSETS	<u>\$96,374</u>	<u>\$96,374</u>	<u>\$374,481</u>	<u>\$278,106</u>	<u>\$285,784</u>

Analysis of Fund Equity

Cash	
Operating	\$727,119
Debt Reserve	1,230,775
Receivable	11,536
Inventory	
Capital Assets, net	7,945,761
Other Assets	799,880
Liabilities	<u>(10,340,591)</u>
Fund Equity	<u>374,481</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 19, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended August 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2009 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$41,025	\$41,025	\$59,947
2 Plan members	0	0	41,025	41,025	59,947
3 General property taxes	0	0	1,702,832	1,702,832	1,719,011
4 State insurance turnback and guarantee fund	0	0	456,321	456,321	515,995
5 Other	0	0	715,521	715,521	851,574
6 Total Contributions	<u>0</u>	<u>0</u>	<u>2,956,724</u>	<u>2,956,724</u>	<u>3,206,473</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(488,740)	(488,740)	945,982
8 Interest and dividends	0	0	693,583	693,583	769,511
9	0	0	204,843	204,843	1,715,493
10 Less investment expense	0	0	(179,708)	(179,708)	(176,388)
11 Net investment income (loss)	0	0	25,136	25,136	1,539,106
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>2,981,860</u>	<u>2,981,860</u>	<u>4,745,579</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	6,401,234	(6,401,234)	6,493,602
14 Administrative expenses	0	0	54,926	(54,926)	67,809
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>6,456,160</u>	<u>(6,456,160)</u>	<u>6,561,411</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(3,474,300)</u>	<u>(3,474,300)</u>	<u>(1,815,832)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>52,308,765</u>	<u>52,308,765</u>	<u>54,082,898</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$48,834,465</u>	<u>\$48,834,465</u>	<u>\$52,267,066</u>

Note 1: The net assets include \$23,066,008 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 August 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2009 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$89,712	\$89,712	\$116,546
2 Plan members	0	0	89,712	89,712	116,546
3 General property taxes	0	0	1,702,832	1,702,832	1,719,011
4 State insurance turnback and guarantee fund	0	0	542,362	542,362	1,067,994
5 Other	0	0	139,942	139,942	5,080
6 Total Contributions	<u>0</u>	<u>0</u>	<u>2,564,561</u>	<u>2,564,561</u>	<u>3,025,176</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(1,054,725)	(1,054,725)	5,016,740
8 Interest and dividends	0	0	973,912	973,912	1,238,616
9	0	0	(80,814)	(80,814)	6,255,356
10 Less investment expense	0	0	(261,843)	(261,843)	(240,303)
11 Net investment income (loss)	0	0	(342,656)	(342,656)	6,015,054
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>2,221,905</u>	<u>2,221,905</u>	<u>9,040,230</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	6,868,518	(6,868,518)	7,129,880
14 Administrative expenses	0	0	23,551	(23,551)	44,836
15	0	0	6,892,068	(6,892,068)	7,174,716
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(4,670,164)</u>	<u>(4,670,164)</u>	<u>1,865,514</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>76,580,749</u>	<u>76,580,749</u>	<u>72,825,654</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$71,910,585</u>	<u>\$71,910,585</u>	<u>\$74,691,167</u>

Note 1: The net assets include \$10,131,285 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 August 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2009 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$1,504,399	\$1,504,399	\$786,160
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	18,625	18,625	29,141
6	Total Contributions	<u>0</u>	<u>0</u>	<u>1,523,024</u>	<u>1,523,024</u>	<u>815,301</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	(152,815)	(152,815)	4,585
8	Interest and dividends	0	0	95,623	95,623	116,802
9		<u>0</u>	<u>0</u>	<u>(57,192)</u>	<u>(57,192)</u>	<u>121,387</u>
10	Less investment expense	0	0	(27,143)	(27,143)	(28,232)
11	Net investment income (loss)	0	0	(84,336)	(84,336)	93,155
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,438,688</u>	<u>1,438,688</u>	<u>908,457</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	936,729	(936,729)	914,655
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>936,729</u>	<u>(936,729)</u>	<u>914,655</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>501,959</u>	<u>501,959</u>	<u>(6,198)</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>7,492,906</u>	<u>7,492,906</u>	<u>7,545,537</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$7,994,865</u>	<u>\$7,994,865</u>	<u>\$7,539,339</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 19, 2010.

City of Little Rock, Arkansas
 Monthly Financial Report
 Non-Uniform Defined Contribution Fund
 For the Period Ended August 31, 2010
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2009 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$826,778	\$826,778	\$850,481
2 Plan members	0	0	800,085	800,085	801,002
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	61,895	61,895	92,737
6 Total Contributions	<u>0</u>	<u>0</u>	<u>1,688,758</u>	<u>1,688,758</u>	<u>1,744,221</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(716,471)	(716,471)	228,613
8 Interest and dividends	0	0	387,132	387,132	501,818
9	0	0	(329,339)	(329,339)	730,431
10 Less investment expense	0	0	(124,553)	(124,553)	(271,128)
11 Net investment income (loss)	0	0	(453,892)	(453,892)	459,302
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,234,866</u>	<u>1,234,866</u>	<u>2,203,523</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,474,346	(1,474,346)	1,366,955
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,474,346</u>	<u>(1,474,346)</u>	<u>1,366,955</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(239,481)</u>	<u>(239,481)</u>	<u>836,568</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>33,309,255</u>	<u>33,309,255</u>	<u>30,236,902</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$33,069,774</u>	<u>\$33,069,774</u>	<u>\$31,073,470</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 19, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
401 (a) Pension Fund
For the Period Ended August 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Aug 31, 2009 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$258,235	\$258,235	\$250,595
2	Plan members	0	0	175,512	175,512	165,218
3	General property taxes	0	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	0	0	0
6	Total Contributions	<u>0</u>	<u>0</u>	<u>433,747</u>	<u>433,747</u>	<u>415,813</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	(245,604)	(245,604)	281,110
8	Interest and dividends	0	0	0	0	0
9		<u>0</u>	<u>0</u>	<u>(245,604)</u>	<u>(245,604)</u>	<u>281,110</u>
10	Less investment expense	0	0	(238)	(238)	(231)
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>(245,841)</u>	<u>(245,841)</u>	<u>280,878</u>
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>187,905</u>	<u>187,905</u>	<u>696,691</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	115,282	(115,282)	285,480
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>115,282</u>	<u>(115,282)</u>	<u>285,480</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>72,623</u>	<u>72,623</u>	<u>411,211</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>5,409,400</u>	<u>5,409,400</u>	<u>4,223,751</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$5,482,023</u>	<u>\$5,482,023</u>	<u>\$4,634,962</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on October 19, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended August 31, 2010
(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 August 31, 2010

<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	25,146	6,537,174	1,061,524	16,816,136	0	24,439,981	76,376
General - Special Projects				(111)		(111)	45,430
Seized Money						0	51,594
Street				2,836,221		2,836,221	66,537
Street - Special Projects						0	60,083
Special Projects		(90)		(1,421)		(1,511)	759,380
Infrastructure						0	3,858
911						0	0
CDBG						0	221,394
HIPP		17				17	0
NHSP						0	0
Grants				2,061,674		2,061,674	2,114,663
1988 Capital Improvement						0	0
1995 Capital Improvement						0	0
1998 Capital Improvement - Infrastructure						0	21,791
2009 Capital Improvements						0	791,037
Issuance and Reserve Fund						0	183,305
2004 Library Improvement Bonds						0	0
2008 Library Improvement Bonds						0	0
Short Term Financing Capital Improvements						0	313,300
2009 Parks & Rec Cap Improvement						0	0
Infrastructure Debt Service						0	0
2002 CIP Jr. Lien Bonds						0	0
2004 Improvement Bonds Debt Service Fund				6,457,464		6,457,464	0
2004 Library Improvement Bonds Debt Service				3,913,338		3,913,338	0
2008 Library Improvement Bonds Debt Service				3,195,906		3,195,906	0
Fleet			217,245			217,245	0
Vehicle Storage Facility	2,503		51,433	73,623		127,559	0
Waste Disposal	3,797		4,684,093		12,665,000	17,352,890	0
Rivermarket	41,634		7,121			48,756	0
Recreation Services			99,106		11,975,000	12,074,106	0
Zoo	4,523		245,846			250,369	0
Zoo Special Projects Fund						0	369,448
Golf			183,508	4,778		188,286	0
Jim Dailey Fitness and Aquatics Center			103,823			103,823	0
Concessions			0			0	0
Rivermarket Garage Fund			85,591	(77,903)	10,255,000	10,262,688	0
Police Pension		76,893	(0)			76,892	0
Fire Pension		97,330				97,330	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	928,257					928,257	0
Totals	1,005,861	6,711,323	6,739,291	35,279,706	34,895,000	84,631,181	5,078,193

SUMMARY OF BOND INDEBTEDNESS
For the month ended August 31, 2010

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/09</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2010</u>	<u>BONDS RETIRED 2010</u>	<u>PRINCIPAL BALANCE AT 08/31/2010</u>	<u>INTEREST PAID IN 2010</u>
2004 Limited Tax Capital Improvement	Regions Bank (Paying Agent & Registrar)	\$70,635,000	4/1/2019	3.75% - 4.00%	\$34,685,000	\$0	\$4,290,000	\$5,600,000	\$24,795,000	\$687,470
2007 Infrastructure Refunding	Metropolitan Bank	13,350,000	10/1/2019	4.00% - 5.00%	11,380,000	0	0	0	11,380,000	249,494
2004 Library Refunding Bonds-Series A & B	Metropolitan Bank	25,000,000	3/1/2024	2.00% - 4.35%	14,875,000	0	1,015,000	190,000	13,670,000	314,375
2008 Library Construction and Improvement Bonds	Metropolitan Bank	4,000,000	3/1/2028		4,000,000	0	145,000	70,000	3,785,000	84,671
2009 Library Construction and Improvement Bonds	Metropolitan Bank	28,000,000	3/1/2028	3.00% - 5.00%	28,000,000	0	1,045,000	0	26,955,000	571,351
2002 Junior Lien Revenue Bonds	Metropolitan Bank	3,630,000	10/1/2018	3.50% - 4.65%	2,330,000	0	0	0	2,330,000	50,024
2009A Parks & Rec Revenue Bonds	Bank of the Ozarks	7,830,000	1/1/2039	2.00% - 5.50%	7,830,000	0	315,000	0	7,515,000	376,458
REVENUE BONDS										
2002 Waste Disposal Revenue Bonds	Metropolitan Bank	27,330,000	5/1/2016	3.00% - 5.00%	12,190,000	0	2,450,000	0	9,740,000	292,225
2003 Capital Improvement and Refunding-Parking Projects	Metropolitan Bank	11,855,000	7/1/2028	1.50% - 5.30%	10,620,000	0	365,000	0	10,255,000	527,415
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	3,095,000	0	170,000	0	2,925,000	87,106
2009B Parks & Rec	Bank of the Ozarks	12,120,000	1/1/2039	2.00% - 5.375%	12,120,000	0	145,000	0	11,975,000	596,086
TEMPORARY NOTE										
5th 2005 Temporary Note	Bank of America	5,205,000	3/31/2010	3.55%	1,114,866	0	1,114,866	0	0	39,578
6th 2006 Temporary Note	Bank of America	6,550,000	4/1/2011	3.86%	2,769,675	0	1,358,616	0	1,411,059	106,909
7th 2007 Temporary Note	Suntrust	5,919,000	5/1/2012	3.79%	3,682,925	0	1,182,311	0	2,500,614	139,583
8th 2007 Temporary Note	Bank of America	1,372,000	6/28/2012	6.24%	872,398	0	273,399	0	598,999	54,394
9th 2008 Temporary Note	Bank of America	4,991,500	10/9/2013	4.69%	4,082,571	0	0	0	4,082,571	0
Grand Total		\$231,187,500			\$153,647,435	\$0	\$13,869,192	\$5,860,000	\$133,918,243	\$4,177,139