

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><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$127,012</u></u>	<u><u>\$127,012</u></u>	<u><u>\$338,083</u></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	<u>0</u>	<u>0</u>	<u>1,344,248</u>	<u>1,344,248</u>	<u>1,406,571</u>
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>
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 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 <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
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)				
11 EXPENDITURES AND OTHER FINANCING USES	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				
Encumbrances				
<u>13,144,766</u>				
<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)

	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 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	154,012
	<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	0	0	0	-
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>	-
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>	-
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$29,103</u>	<u>\$29,103</u>	-
Expenditures include:				
Expended	9,568,583			
Encumbrances	4,800			
	<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>\$0</u>	<u>\$79,735</u>	<u>\$79,735</u>	<u>-</u>

Expenditures include:

Expended	1,915,265
Encumbrances	<u>0</u>
	<u>\$1,915,265</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>	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	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	<u>20,000</u>	<u>10,000</u>	<u>0</u>	<u>(10,000)</u>	<u>0</u>
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	<u>25,621</u>	<u>12,811</u>	<u>10,356</u>	<u>2,454</u>	<u>13,160</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	145,510	72,755	(49,170)	(121,925)	67,748
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	<u>(239,761)</u>	<u>(119,881)</u>	<u>(119,881)</u>	<u>0</u>	<u>(151,567)</u>
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)

	<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	\$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>

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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	<u>151,602</u>	<u>75,801</u>	<u>49,259</u>	<u>26,542</u>	<u>77,514</u>
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	<u>0</u>	<u>0</u>	<u>77</u>	<u>77</u>	<u>(1,515)</u>
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	<u>(619,235)</u>	<u>(309,618)</u>	<u>(619,235)</u>	<u>(309,618)</u>	<u>(619,235)</u>
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>

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		<u>0</u>	<u>0</u>	<u>(32,797)</u>	<u>(32,797)</u>	<u>(396,973)</u>
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	\$250,595	\$255,107
2	Plan members	0	0	165,218	165,218	173,261
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>415,813</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	281,110	(423,960)
8	Interest and dividends	0	0	0	0	0
9		<u>0</u>	<u>0</u>	<u>281,110</u>	<u>281,110</u>	<u>(423,960)</u>
10	Less investment expense	0	0	(231)	(231)	0
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>280,878</u>	<u>280,878</u>	<u>(423,960)</u>
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>696,691</u>	<u>696,691</u>	<u>4,408</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	285,480	(285,480)	461,981
14	Administrative expenses	0	0	0	0	227
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>285,480</u>	<u>(285,480)</u>	<u>462,208</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>411,211</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>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>\$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