

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended January 31, 2012
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2011 Unaudited
REVENUES:					
1 General property taxes	\$17,648,900	\$1,470,742	\$159,612	(\$1,311,129)	\$182,909
2 Sales taxes	92,199,900	7,683,325	7,360,028	(323,297)	5,817,318
3 Licenses and permits	9,664,800	805,400	4,599,449	3,794,049	4,581,517
4 Intergovernmental	2,190,000	182,500	0	(182,500)	0
5 Charges for services	4,902,200	408,517	418,133	9,616	419,802
6 Fines and fees	3,401,700	283,475	192,331	(91,144)	189,457
7 Utility franchise fees	26,332,200	2,194,350	783,213	(1,411,137)	801,680
8 Investment income	25,000	2,083	725	(1,358)	3,185
9 Miscellaneous	875,600	72,967	57,522	(15,445)	88,692
10 TOTAL REVENUES	<u>157,240,300</u>	<u>13,103,358</u>	<u>13,571,013</u>	<u>467,655</u>	<u>12,084,561</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	21,800,398	1,816,700	1,314,300	502,400	1,139,310
12 Board of Directors	236,721	19,727	16,556	3,171	16,412
13 Community Programs	372,645	31,054	35,527	(4,474)	27,825
14 City Attorney	1,615,725	134,644	135,137	(493)	124,436
15 District Court - First Division (Criminal)	1,348,558	112,380	98,894	13,486	95,855
16 District Court - Third Division (Environmental)	543,771	45,314	42,832	2,482	42,167
17 District Court - Second Division (Traffic)	1,187,972	98,998	141,544	(42,547)	136,072
18 Finance	2,753,231	229,436	233,970	(4,534)	242,433
19 Human Resources	1,477,887	123,157	105,888	17,269	118,278
20 Information Technology	4,122,201	343,517	294,174	49,343	263,532
21 Planning and Development	2,347,479	195,623	155,455	40,169	158,607
22 TOTAL GENERAL GOVERNMENT	<u>37,806,588</u>	<u>3,150,549</u>	<u>2,574,278</u>	<u>576,271</u>	<u>2,364,927</u>
23 PUBLIC WORKS	1,112,595	92,716	70,189	22,527	74,656
24 PARKS & RECREATION	8,463,789	705,316	434,118	271,198	485,845
25 FIRE	36,222,266	3,018,522	2,731,776	286,746	2,629,343
26 POLICE	54,710,388	4,559,199	4,290,319	268,880	4,002,035
27 HOUSING & NEIGHBORHOOD PROGRAMS	4,621,336	385,111	319,551	65,560	294,784
28 VACANCY SAVINGS	(2,914,060)	(242,838)	0	(242,838)	0
29 TOTAL EXPENDITURES	<u>140,022,902</u>	<u>11,668,575</u>	<u>10,420,231</u>	<u>1,248,344</u>	<u>9,851,589</u>
30 REVENUES OVER (UNDER) EXPENDITURES	<u>17,217,398</u>	<u>1,434,783</u>	<u>3,150,782</u>	<u>1,715,998</u>	<u>2,232,972</u>
OTHER FINANCING SOURCES/(USES):					
31 TRANSFERS IN	1,319,515	109,960	1,319,515	1,209,555	1,499,072
32 TRANSFERS OUT	(18,536,913)	(1,544,743)	(10,774,440)	(9,229,697)	(4,318,399)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
33 EXPENDITURES AND OTHER FINANCING USES	0	0	(6,304,144)	(6,304,144)	(586,355)
34 BEGINNING FUND BALANCE	<u>24,539,896</u>	<u>24,539,896</u>	<u>24,539,896</u>	<u>0</u>	<u>24,866,080</u>
35 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$24,539,896</u>	<u>\$24,539,896</u>	<u>\$18,235,752</u>	<u>(\$6,304,144)</u>	<u>\$24,279,725</u>

Note 1: Total encumbrances included in the reported expenditures are \$61,319.

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 January 31, 2012
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jan 31, 2011 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$1,295
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	5,854	5,854	13,673
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5,854</u>	<u>5,854</u>	<u>14,968</u>
EXPENDITURES:					
6 General Government	0	0	30,640	(30,640)	107,900
7 Community Programs	0	0	66,166	(66,166)	133,220
8 Public Works	0	0	94,512	(94,512)	25,873
9 Parks and Recreation	0	0	4,390	(4,390)	355
10 Fire	0	0	0	0	0
11 Police	0	0	0	0	0
12 Housing	0	0	118,745	(118,745)	80,157
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>314,454</u>	<u>(314,454)</u>	<u>347,505</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(308,600)	(308,600)	(332,537)
OTHER FINANCING SOURCES (USES):					
15 Transfers In	0	0	9,853,680	9,853,680	4,375,820
16 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
17 EXPENDITURES AND OTHER FINANCING USES	0	0	9,545,080	9,545,080	4,043,283
18 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,387,200</u>	<u>1,207,259</u>	<u>1,049,695</u>
19 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$10,932,280</u>	<u>\$10,752,339</u>	<u>\$5,092,978</u>

Note 1: As of January 31, 2012, fund balance is composed of 189 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended January 31, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2011 Unaudited</u>
REVENUES:					
1 General property taxes	\$5,040,000	\$420,000	\$46,284	(\$373,716)	\$49,036
2 Intergovernmental	9,770,794	814,233	694,496	(119,737)	656,949
3 Charges for services	9,000	750	1,057	307	633
4 Investment income	1,000	83	243	160	363
5 Miscellaneous	15,000	1,250	3,421	2,171	0
6 TOTAL REVENUES	<u>14,835,794</u>	<u>1,236,316</u>	<u>745,501</u>	<u>(490,815)</u>	<u>706,980</u>
EXPENDITURES:					
Public Works:					
7 General Administration	1,155,600	96,300	57,209	39,091	65,257
8 Operations Administration	566,400	47,200	39,301	7,899	36,737
9 Street & Drainage Maintenance	6,288,743	524,062	431,952	92,110	450,340
10 Storm Drainage Maintenance	860,545	71,712	62,040	9,672	68,955
11 Work Pool	145,182	12,099	8,959	3,140	6,873
12 Resource Control & Scheduling	371,584	30,965	29,840	1,126	29,927
13 Control Devices	885,856	73,821	43,772	30,050	43,983
14 Signals	755,481	62,957	73,156	(10,199)	53,398
15 Parking Meters	96,315	8,026	8,618	(592)	6,707
16 Civil Engineering	1,338,163	111,514	101,254	10,259	106,495
17 Traffic Engineering	3,356,216	279,685	276,098	3,587	302,998
18 Parking Enforcement	265,310	22,109	17,078	5,032	15,742
19 TOTAL EXPENDITURES	<u>16,085,395</u>	<u>1,340,450</u>	<u>1,149,276</u>	<u>191,174</u>	<u>1,187,412</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(1,249,601)	(104,133)	(403,775)	(299,641)	(480,432)
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,715,818	142,985	1,069,771	926,786	654,222
22 Transfers Out	(466,217)	(38,851)	(466,217)	(427,366)	(466,217)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	(0)	199,779	199,779	(292,427)
24 BEGINNING FUND BALANCE	<u>3,823,328</u>	<u>3,823,328</u>	<u>3,823,328</u>	<u>0</u>	<u>2,666,905</u>
25 ENDING FUND BALANCE (Note 1)	<u>\$3,823,328</u>	<u>\$3,823,328</u>	<u>\$4,023,107</u>	<u>\$199,779</u>	<u>\$2,374,478</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The January 31, 2012 fund balance in Fund 205 is \$26,535.

City of Little Rock, Arkansas
 Monthly Financial Report
 Street Fund Special Projects Fund
 For the Period Ended January 31, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2011 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	0	0	99,477
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>99,477</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	(99,477)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	-	0
9 Transfers Out	0	0	0	0	(53,041)
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	(152,518)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>26,535</u>	<u>26,535</u>	<u>160,748</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$26,535</u>	<u>\$26,535</u>	<u>\$8,230</u>

Note 1: As of January 31, 2012, special project commitments for 4 projects utilizing full fund balance.

City of Little Rock, Arkansas
 Monthly Financial Report
 Seized Money Fund
 For the Period Ended January 31, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2011 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	43	43	19
3 Miscellaneous	0	0	25,098	25,098	907
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>25,141</u>	<u>25,141</u>	<u>926</u>
EXPENDITURES:					
5 Police	0	0	32,424	(32,424)	29,968
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>32,424</u>	<u>(32,424)</u>	<u>29,968</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,283)	(7,283)	(29,041)
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	(7,283)	(7,283)	(29,041)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>81,059</u>	<u>81,059</u>	<u>95,882</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$73,777</u>	<u>\$73,777</u>	<u>\$66,841</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
Special Projects Fund
For the Period Ended January 31, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2011 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$16,440	\$16,440	\$24,915
2 Charges for services	0	0	225,326	225,326	125,106
3 Fines and fees	0	0	117,702	117,702	95,068
4 Interest income	0	0	61	61	207
5 Miscellaneous	0	0	44,537	44,537	49,804
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>404,066</u>	<u>404,066</u>	<u>295,100</u>
EXPENDITURES:					
7 General Government	0	0	0	0	0
8 City Manager	0	0	22	(22)	65,219
9 Community Programs	0	0	0	0	0
10 City Attorney	0	0	0	0	0
11 District Court - First Division (Criminal)	0	0	0	0	0
12 District Court - Second Division (Traffic)	0	0	0	0	0
13 District Court - Third Division (Environmental)	0	0	0	0	0
14 Finance	0	0	4,877	(4,877)	1,170
15 Human Resources	0	0	7,419	(7,419)	10,629
16 Information Technology	0	0	0	0	4,428
17 Planning	0	0	776	(776)	0
18 Fleet	0	0	1,500	(1,500)	0
19 Public Works	0	0	2,224	(2,224)	401,496
20 Parks and Recreation	0	0	266,283	(266,283)	108,968
21 Fire	0	0	63,204	(63,204)	14,614
22 Police	0	0	76,524	(76,524)	128,746
23 Housing	0	0	1,289	(1,289)	20,036
24 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>424,117</u>	<u>(424,117)</u>	<u>755,307</u>
25 REVENUES OVER (UNDER) EXPENDITURES	0	0	(20,052)	(20,052)	(460,207)
OTHER FINANCING SOURCES (USES):					
26 Transfers In	0	0	-	-	311,988
27 Transfers Out	0	0	(7,827)	(7,827)	(7,343)
28 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(27,879)	(27,879)	(155,562)
29 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>4,779,852</u>	<u>4,779,852</u>	<u>3,164,896</u>
30 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$4,751,973</u>	<u>\$4,751,973</u>	<u>\$3,009,334</u>

Note 1: Fund balance is comprised of 94 special projects with appropriations totaling \$6,945,120 and 10 special projects with negative balances of \$2,187,215.

City of Little Rock, Arkansas
Monthly Financial Report
Infrastructure Fund
For the Period Ended January 31, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2011 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	7	7	23
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>7</u>	<u>7</u>	<u>23</u>
EXPENDITURES:					
4 Public Works	0	0	11,693	(11,693)	9,093
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>11,693</u>	<u>(11,693)</u>	<u>9,093</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(11,686)	(11,686)	(9,070)
OTHER FINANCING SOURCES (USES):					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	0	0	0
8 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(11,686)	(11,686)	(9,069)
9 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>57,863</u>	<u>57,863</u>	<u>58,729</u>
10 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$46,177</u>	<u>\$46,177</u>	<u>\$49,660</u>

Note 1: As of January 31, 2012, the fund balance has been allocated to 3 special projects.

City of Little Rock, Arkansas
Monthly Financial Report
Grant Fund
For the Period Ended January 31, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2011 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$332,485	\$332,485	\$252,589
2 Charges for Services	0	0		0	0
3 Interest income	0	0	39	39	433
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>332,524</u>	<u>332,524</u>	<u>253,022</u>
EXPENDITURES:					
5 General Government	0	0	284,314	(284,314)	173,254
6 Public Works	0	0	411,760	(411,760)	6,460,252
7 Parks & Recreation	0	0	26,648	(26,648)	0
8 Fleet	0	0	0	0	0
9 Fire	0	0	1,707,338	(1,707,338)	187,049
10 Police	0	0	308,271	(308,271)	314,757
11 Housing	0	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,738,331</u>	<u>(2,738,331)</u>	<u>7,135,313</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,405,807)	(2,405,807)	(6,882,291)
13 OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	0	-	0
Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(2,405,807)	(2,405,807)	(6,882,291)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>(2,396)</u>	<u>(2,396)</u>	<u>19,605</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$2,408,203)</u>	<u>(\$2,408,203)</u>	<u>(\$6,862,686)</u>

Expenditures include:	
Expended	332,393
Encumbrances	<u>2,405,938</u>
	<u>\$ 2,738,331</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
Emergency 911 Fund
For the Period Ended January 31, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2011 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$25,000	25,000	\$48,000
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>25,000</u>	<u>25,000</u>	<u>48,000</u>
EXPENDITURES:					
5 Police	0	0	120,965	(120,965)	128,599
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>120,965</u>	<u>(120,965)</u>	<u>128,599</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(95,965)	(95,965)	(80,599)
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	(95,965)	(95,965)	(80,599)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,822</u>	<u>2,822</u>	<u>2,822</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$93,143)</u>	<u>(\$93,143)</u>	<u>(\$77,777)</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
Community Development Block Grant Fund
For the Period Ended January 31, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2011 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$486,080	\$486,080	\$329,619
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>486,080</u>	<u>486,080</u>	<u>329,619</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,099,324	(1,099,324)	317,443
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,099,324</u>	<u>(1,099,324)</u>	<u>317,443</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(613,243)	(613,243)	12,176
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	(613,243)	(613,243)	12,176
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,184,797</u>	<u>1,184,797</u>	<u>115,558</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$571,554</u>	<u>\$571,554</u>	<u>\$127,734</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
HIPP Fund
For the Period Ended January 31, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2011 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$17,403	\$17,403	\$66,000
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>17,403</u>	<u>17,403</u>	<u>66,000</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	230,159	(230,159)	17,044
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>230,159</u>	<u>(230,159)</u>	<u>17,044</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(212,757)	(212,757)	48,956
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	(212,757)	(212,757)	48,956
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>531,720</u>	<u>531,720</u>	<u>645,687</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$318,963</u>	<u>\$318,963</u>	<u>\$694,643</u>

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

City of Little Rock, Arkansas
 Monthly Financial Report
 NHSP Fund
 For the Period Ended January 31, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2011 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$3	\$3	\$5,700
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>3</u>	<u>3</u>	<u>5,700</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	20,367	(20,367)	8,929
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>20,367</u>	<u>(20,367)</u>	<u>8,929</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(20,364)	(20,364)	(3,229)
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	(20,364)	(20,364)	(3,229)
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>189,932</u>	<u>189,932</u>	<u>156,664</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$169,568</u>	<u>\$169,568</u>	<u>\$153,435</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
Short Term Capital Fund
For the Period Ended January 31, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2011 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	556	556	633
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>556</u>	<u>556</u>	<u>633</u>
EXPENDITURES:					
5 General Government	0	0	23,936	(23,936)	41,711
6 Public Works	0	0	703,522	(703,522)	0
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	2,019,194	(2,019,194)	0
9 Police	0	0	86,244	(86,244)	267,391
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,832,896</u>	<u>(2,832,896)</u>	<u>309,102</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,832,340)	(2,832,340)	(308,468)
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	(2,832,340)	(2,832,340)	(308,468)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>5,652,968</u>	<u>5,652,968</u>	<u>1,666,491</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,820,628</u>	<u>\$2,820,628</u>	<u>\$1,358,023</u>

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

City of Little Rock, Arkansas
 Monthly Financial Report
 2012-2021 Capital Project Fund
 For the Period Ended January 31, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2011 Unaudited</u>
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$1,263,349	\$1,263,349	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,263,349</u>	<u>1,263,349</u>	<u>0</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	0	0	0
7 Public Works	0	0	0	0	0
8 Parks and Recreation	0	0	0	0	0
9 Fire	0	0	0	0	0
10 Police	0	0	8,136,042	(8,136,042)	0
11 Fleet	0	0	0	0	0
12 Zoo	0	0	0	0	0
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>8,136,042</u>	<u>(8,136,042)</u>	<u>0</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(6,872,693)	(6,872,693)	0
OTHER FINANCING SOURCES (USES):					
15 Temporary Note Proceeds	0	0	0	0	0
16 Transfers Out	0	0	0	0	0
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(6,872,693)	(6,872,693)	0
18 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
19 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$6,872,693)</u>	<u>(\$6,872,693)</u>	<u>\$0</u>

Expenditures include:	
Expended	-
Encumbrances	8,136,042.00
Total	<u><u>8,136,042.00</u></u>

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

City of Little Rock, Arkansas
 Monthly Financial Report
 1988 Capital Improvement Fund
 For the Period Ended January 31, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2011 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	90	90	392
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>90</u>	<u>90</u>	<u>392</u>
EXPENDITURES:					
5 Public Works	0	0	0	0	0
6 Parks and Recreation	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	90	90	392
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>90</u>	<u>90</u>	<u>392</u>
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>862,500</u>	<u>862,500</u>	<u>1,027,771</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$862,590</u>	<u>\$862,590</u>	<u>\$1,028,163</u>

Note 1: As of January 31, 2012, the fund balance has been allocated to 2 special projects, including an infrastructure reserve in the amount of \$81,573.

City of Little Rock, Arkansas
Monthly Financial Report
1995 Capital Improvement Fund
For the Period Ended January 31, 2012
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jan 31, 2011 <u>Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	0	0	0
6 Parks and Recreation	0	0	0	0	0
7 Fire	0	0	0	0	0
8 Housing	0	0	0	0	0
9 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0
OTHER FINANCING SOURCES (USES):					
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
13 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	0
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9</u>
15 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$9</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
1998 Capital Improvement Fund
For the Period Ended January 31, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2011 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	103	103	385
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>103</u>	<u>103</u>	<u>385</u>
EXPENDITURES:					
5 Public Works	0	0	11,195	(11,195)	21,791
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>11,195</u>	<u>(11,195)</u>	<u>21,791</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(11,092)	(11,092)	(21,406)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	(49,515)
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(11,092)	(11,092)	(70,921)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>978,603</u>	<u>978,603</u>	<u>1,032,343</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$967,511</u>	<u>\$967,511</u>	<u>\$961,422</u>

Note 1: As of January 31, 2012, the fund balance has been allocated to 3 special projects, including an infrastructure reserve in the amount of \$4,389.

City of Little Rock, Arkansas
Monthly Financial Report
2009A Parks Capital Improvement Bond
For the Period Ended January 31, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2011 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$9	\$9	\$35
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>9</u>	<u>9</u>	<u>35</u>
EXPENDITURES:					
4 General Government	0	0	168,315	(168,315)	837,043
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>168,315</u>	<u>(168,315)</u>	<u>837,043</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(168,306)	(168,306)	(837,008)
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	(168,306)	(168,306)	(837,008)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,125,399</u>	<u>1,125,399</u>	<u>2,317,983</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$957,094</u>	<u>\$957,094</u>	<u>\$1,480,975</u>

Note 1: As of January 31, 2012, the fund balance has been allocated to 17 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Capital Improvements
 For the Period Ended January 31, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2011 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	6	\$6	\$307
2 Miscellaneous	0	0		0	
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>6</u>	<u>6</u>	<u>307</u>
EXPENDITURES:					
4 General Government	0	0	0	0	228,378
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>228,378</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	6	6	(228,071)
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	6	6	(228,071)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>47,863</u>	<u>47,863</u>	<u>273,193</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$47,870</u>	<u>\$47,870</u>	<u>\$45,122</u>

Note 1: As of January 31, 2012, the fund balance has been allocated to 3 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 2008 & 2009 Library Improvement Bond
 For the Period Ended January 31, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2011 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$67	\$67	\$2,458
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>67</u>	<u>67</u>	<u>2,458</u>
EXPENDITURES:					
4 General Government	0	0	313,303	(313,303)	521,207
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>313,303</u>	<u>(313,303)</u>	<u>521,207</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(313,236)	(313,236)	(518,749)
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	(313,236)	(313,236)	(518,749)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>7,828,258</u>	<u>7,828,258</u>	<u>14,205,859</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$7,515,023</u>	<u>\$7,515,023</u>	<u>\$13,687,109</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 January 31, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2011 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	243	243	8
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>243</u>	<u>243</u>	<u>8</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	316,011	(316,011)	317,405
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>316,011</u>	<u>(316,011)</u>	<u>317,405</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(315,768)	(315,768)	(317,397)
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	71,149	71,149	66,675
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(244,619)	(244,619)	(250,722)
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>717,732</u>	<u>717,732</u>	<u>712,594</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$473,113</u>	<u>\$473,113</u>	<u>\$461,872</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 January 31, 2012
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2011 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,437,188	\$1,437,188	\$1,441,388
2 Interest income	0	0	0	0	282
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,437,188</u>	<u>1,437,188</u>	<u>1,441,670</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,437,188	1,437,188	1,441,670
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	1,437,188	1,437,188	1,441,670
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>19,694</u>	<u>19,694</u>	<u>19,153</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,456,882</u>	<u>\$1,456,882</u>	<u>\$1,460,823</u>

City of Little Rock, Arkansas
Monthly Financial Report
2002 CIP Junior Lien Bonds Debt Service Fund
For the Period Ended January 31, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2011 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$317,448	\$317,448	\$316,448
2 Interest income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>69</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>317,448</u>	<u>317,448</u>	<u>316,516</u>
EXPENDITURES:					
4 Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	317,448	317,448	316,516
OTHER FINANCING SOURCES (USES):					
7 Transfer In	0	0	0	0	0
8 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	317,448	317,448	316,516
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>20,789</u>	<u>20,789</u>	<u>21,983</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$338,236</u>	<u>\$338,236</u>	<u>\$338,500</u>

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

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Improvement Bonds Debt Service Fund
 For the Period Ended January 31, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2011 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$105,336	\$105,336	\$111,600
2 Interest Income	0	0	1,172	1,172	4,077
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>106,508</u>	<u>106,508</u>	<u>115,677</u>
EXPENDITURES:					
5 Debt Service	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	106,508	106,508	115,677
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	106,508	106,508	115,677
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>11,735,403</u>	<u>11,735,403</u>	<u>11,271,067</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$11,841,911</u>	<u>\$11,841,911</u>	<u>\$11,386,744</u>

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

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Library Improvement Bonds Debt Service Fund
 For the Period Ended January 31, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2011 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$31,923	\$31,923	\$33,825
2 Interest Income	0	0	34	34	43
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>31,957</u>	<u>31,957</u>	<u>33,868</u>
EXPENDITURES:					
4 Debt Service	0	0	0	0	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	31,957	31,957	33,868
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	31,957	31,957	33,868
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,240,369</u>	<u>2,240,369</u>	<u>2,076,186</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,272,326</u>	<u>\$2,272,326</u>	<u>\$2,110,054</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
2008 & 2009 Library Improvement Bonds Debt Service Fund
For the Period Ended January 31, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2011 Unaudited</u>
REVENUES:					
Property Tax	\$0	\$0	\$29,160	\$29,160	\$30,607
Interest Income	<u>0</u>	<u>0</u>	<u>386</u>	<u>386</u>	<u>1,008</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>29,546</u>	<u>29,546</u>	<u>31,615</u>
EXPENDITURES:					
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES	0	0	29,546	29,546	31,615
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	29,546	29,546	31,615
BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>4,907,781</u>	<u>4,907,781</u>	<u>3,268,869</u>
ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$4,937,327</u>	<u>\$4,937,327</u>	<u>\$3,300,484</u>

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended January 31, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2011 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$11,667,454	\$972,288	\$866,474	(\$105,814)	\$644,670
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>11,667,454</u>	<u>972,288</u>	<u>866,474</u>	<u>(105,814)</u>	<u>644,670</u>
OPERATING EXPENSES:					
4 Personnel Services	3,319,520	276,627	239,489	37,138	234,198
5 Supplies and materials	6,145,000	512,083	388,009	124,074	284,071
6 Services and other expenses	1,910,859	159,238	120,597	38,641	88,655
7 Repairs and maintenance	153,500	12,792	186	12,606	1,483
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	138,575	11,548	8,643	2,905	11,152
10 TOTAL OPERATING EXPENSES	<u>11,667,454</u>	<u>972,288</u>	<u>756,924</u>	<u>215,364</u>	<u>619,560</u>
11 OPERATING INCOME/(LOSS)	0	0	109,550	109,550	25,110
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	17	17	355
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>109,567</u>	<u>109,567</u>	<u>25,465</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	(51,380)
20 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>109,567</u>	<u>109,567</u>	<u>(25,915)</u>
21 BEGINNING NET ASSETS	<u>2,472,599</u>	<u>2,472,599</u>	<u>2,472,599</u>	<u>0</u>	<u>3,006,693</u>
22 ENDING NET ASSETS	<u>\$2,472,599</u>	<u>\$2,472,599</u>	<u>\$2,582,166</u>	<u>\$109,567</u>	<u>\$2,980,778</u>

Analysis of Fund Equity

Cash	
Operating	\$341,564
Debt Reserve	
Receivable	58,897
Inventory	401,894
Capital Assets, net	1,403,213
Other Assets	663,747
Liabilities	<u>(287,148)</u>
Fund Equity	<u>\$2,582,166</u>

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended January 31, 2012
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2011 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,326,100	\$110,508	\$111,700	\$1,192	\$106,048
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,326,100</u>	<u>110,508</u>	<u>111,700</u>	<u>1,192</u>	<u>106,048</u>
OPERATING EXPENSES:					
4 Personnel Services	707,388	58,949	51,079	7,871	50,736
5 Supplies and materials	42,584	3,549	4,774	(1,225)	3,790
6 Services and other expenses	535,500	44,625	41,675	2,950	43,104
7 Repairs and maintenance	19,828	1,652	870	782	751
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	20,800	1,733	1,743	(10)	1,726
10 TOTAL OPERATING EXPENSES	<u>1,326,100</u>	<u>110,508</u>	<u>100,141</u>	<u>10,368</u>	<u>100,107</u>
11 OPERATING INCOME/(LOSS)	0	0	11,559	11,559	5,942
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>11,559</u>	<u>11,559</u>	<u>5,942</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	0
20 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>11,559</u>	<u>11,559</u>	<u>5,942</u>
21 BEGINNING NET ASSETS	<u>(789,269)</u>	<u>(789,269)</u>	<u>(789,269)</u>	<u>0</u>	<u>(883,235)</u>
22 ENDING NET ASSETS	<u>(\$789,269)</u>	<u>(\$789,269)</u>	<u>(\$777,710)</u>	<u>\$11,559</u>	<u>(\$877,293)</u>

Analysis of Fund Equity	
Cash	
Operating	\$11,759
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	188,036
Other Assets	
Liabilities	<u>(977,505)</u>
Fund Equity	<u>(\$777,710)</u>

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended January 31, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2011 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$16,318,440	\$1,359,870	1,358,056	(\$1,814)	1,302,557
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>16,318,440</u>	<u>1,359,870</u>	<u>1,358,056</u>	<u>(1,814)</u>	<u>1,302,557</u>
OPERATING EXPENSES:					
4 Personnel Services	4,581,421	381,785	406,183	(24,398)	379,761
5 Supplies and materials	1,666,100	138,842	55,040	83,802	77,042
6 Services and other expenses	3,383,815	281,985	171,738	110,246	188,141
7 Repairs and maintenance	2,465,660	205,472	240,011	(34,539)	163,856
8 Closure & Postclosure Costs	247,945	20,662	19,949	713	4,172
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,532,249	211,021	181,679	29,342	216,433
11 TOTAL OPERATING EXPENSES	<u>14,877,190</u>	<u>1,239,766</u>	<u>1,074,600</u>	<u>165,166</u>	<u>1,029,407</u>
12 OPERATING INCOME/(LOSS)	<u>1,441,250</u>	<u>120,104</u>	<u>283,456</u>	<u>163,352</u>	<u>273,150</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	5,715	476	460	(17)	1,669
14 Grants received	0	0	0	0	0
15 Interest expense	(387,500)	(32,292)	(34,053)	(1,761)	(36,012)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	0	0	0	0	54,100
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>1,059,465</u>	<u>88,289</u>	<u>249,863</u>	<u>161,574</u>	<u>292,908</u>
OPERATING TRANSFERS:					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	480,240	40,020	0	(40,020)	0
22 Operating transfers out	(1,889,705)	(157,475)	(1,889,705)	(1,732,230)	(2,377,205)
23 NET INCOME/(LOSS)	<u>(350,000)</u>	<u>(29,167)</u>	<u>(1,639,842)</u>	<u>(1,610,676)</u>	<u>(2,084,297)</u>
24 BEGINNING NET ASSETS	<u>13,407,004</u>	<u>13,407,004</u>	<u>13,407,004</u>	<u>0</u>	<u>14,707,715</u>
25 ENDING NET ASSETS	<u>\$13,057,004</u>	<u>\$13,377,837</u>	<u>\$11,767,161</u>	<u>(\$1,610,676)</u>	<u>\$12,623,418</u>

Analysis of Fund Equity

Cash	
Operating	\$2,966,341
Debt Reserve	2,754,284
Receivable	2,598,896
Inventory	
Capital Assets, net	17,211,023
Other Assets	234,459
Liabilities	<u>(13,997,842)</u>
Fund Equity	<u>\$11,767,161</u>

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Fund
For the Period Ended January 31, 2012
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2011 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$563,880	\$46,990	\$22,081	(\$24,909)	\$15,374
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>563,880</u>	<u>46,990</u>	<u>22,081</u>	<u>(24,909)</u>	<u>15,374</u>
OPERATING EXPENSES:					
4 Personnel Services	469,780	39,148	28,963	10,185	21,784
5 Supplies and materials	25,000	2,083	2,535	(452)	1,509
6 Services and other expenses	526,100	43,842	26,235	17,607	33,318
7 Repairs and maintenance	43,000	3,583	6,466	(2,883)	331
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	100,300	8,358	8,047	311	8,356
10 TOTAL OPERATING EXPENSES	<u>1,164,180</u>	<u>97,015</u>	<u>72,246</u>	<u>24,769</u>	<u>65,298</u>
11 OPERATING INCOME/(LOSS)	<u>(600,300)</u>	<u>(50,025)</u>	<u>(50,165)</u>	<u>(140)</u>	<u>(49,924)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Contributions	250,000	20,833	20,833	(0)	20,833
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(350,300)</u>	<u>(29,192)</u>	<u>(29,332)</u>	<u>(140)</u>	<u>(29,091)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	250,000	20,833	20,833	(0)	20,833
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>(100,300)</u>	<u>(8,358)</u>	<u>(8,499)</u>	<u>(140)</u>	<u>(8,258)</u>
22 BEGINNING NET ASSETS	<u>2,327,783</u>	<u>2,327,783</u>	<u>2,327,783</u>	<u>0</u>	<u>2,419,510</u>
23 ENDING NET ASSETS	<u>\$2,227,483</u>	<u>\$2,319,425</u>	<u>\$2,319,285</u>	<u>(\$140)</u>	<u>\$2,411,252</u>

Analysis of Fund Equity

Cash	
Operating	\$18,035
Debt Reserve	
Receivable	25,762
Inventory	0
Capital Assets, net	4,846,342
Other Assets	6,219
Liabilities	<u>(2,577,073)</u>
Fund Equity	<u>\$2,319,285</u>

City of Little Rock, Arkansas
Monthly Financial Report
Recreation Services Fund
For the Period Ended January 31, 2012
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2011 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	0
7 Utilities	0	0	0	0	0
8 Repairs and maintenance	0	0	0	0	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	0	0	14	(14)	14
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>14</u>	<u>(14)</u>	<u>14</u>
12 OPERATING INCOME/(LOSS)	0	0	(14)	(14)	(14)
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	381	381	22
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(52,738)	(52,738)	(53,213)
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	(957)	(957)	(957)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(53,328)</u>	<u>(53,328)</u>	<u>(54,162)</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	113,751	113,751	105,932
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>60,423</u>	<u>60,422</u>	<u>51,770</u>
23 BEGINNING NET ASSETS	<u>0</u>	<u>0</u>	<u>758,907</u>	<u>758,907</u>	<u>1,228,614</u>
24 ENDING NET ASSETS	<u>\$0</u>	<u>\$0</u>	<u>\$819,329</u>	<u>\$819,328</u>	<u>1,280,384</u>

Analysis of Fund Equity

Cash	
Operating	(\$392,566)
Debt Reserve	2,221,023
Receivable	1,179
Inventory	0
Capital Assets, net	10,916,150
Other Assets	223,782
Liabilities	(12,150,238)
Fund Equity	<u><u>\$819,329</u></u>

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

City of Little Rock, Arkansas
 Monthly Financial Report
 Zoo Fund
 For the Period Ended January 31, 2012
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jan 31, 2011 <u>Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$3,263,000	\$271,917	\$63,454	(\$208,463)	\$54,033
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>3,263,000</u>	<u>271,917</u>	<u>63,454</u>	<u>(208,463)</u>	<u>54,033</u>
OPERATING EXPENSES:					
4 Personnel Services	2,864,049	238,671	203,562	35,109	186,880
5 Supplies and materials	935,108	77,926	27,180	50,746	22,616
6 Services and other expenses	1,196,727	99,727	20,722	79,005	11,713
7 Repairs and maintenance	613,823	51,152	7,606	43,546	14,778
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	473,400	39,450	41,098	(1,648)	35,874
10 TOTAL OPERATING EXPENSES	<u>6,083,107</u>	<u>506,926</u>	<u>300,168</u>	<u>206,757</u>	<u>271,861</u>
11 OPERATING INCOME/(LOSS)	<u>(2,820,107)</u>	<u>(235,009)</u>	<u>(236,714)</u>	<u>(1,705)</u>	<u>(217,828)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(2,820,107)</u>	<u>(235,009)</u>	<u>(236,714)</u>	<u>(1,705)</u>	<u>(217,828)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	3,081,304	256,775	708,775	452,000	592,005
20 Operating transfers out	(501,197)	(41,766)	(71,560)	(29,793)	(62,139)
21 NET INCOME/(LOSS)	<u>(240,000)</u>	<u>(20,000)</u>	<u>400,501</u>	<u>420,501</u>	<u>312,037</u>
22 BEGINNING NET ASSETS	<u>7,046,854</u>	<u>7,046,854</u>	<u>7,046,854</u>	<u>0</u>	<u>5,044,814</u>
23 ENDING NET ASSETS	<u>\$6,806,854</u>	<u>\$7,026,854</u>	<u>\$7,447,355</u>	<u>\$420,501</u>	<u>\$5,356,851</u>

Analysis of Fund Equity

Cash	
Operating	\$389,512
Debt Reserve	0
Receivable	0
Inventory	101,583
Capital Assets, net	11,140,366
Other Assets	0
Liabilities	<u>(4,184,106)</u>
 Fund Equity	 <u>\$7,447,355</u>

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Special Projects Fund
For the Period Ended January 31, 2012
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2011 Unaudited
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	1,979	1,979	12,658
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,979</u>	<u>1,979</u>	<u>12,658</u>
EXPENDITURES:					
4 Zoo	0	0	4,210	(4,210)	31,085
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,210</u>	<u>(4,210)</u>	<u>31,085</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,231)	(2,231)	(18,427)
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	128	128	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	(2,103)	(2,103)	(18,427)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,302,836</u>	<u>1,302,836</u>	<u>2,011,445</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,300,733</u>	<u>\$1,300,733</u>	<u>\$1,993,018</u>

Note 1: As of January 31, 2012, the fund balance is composed of 25 projects.

City of Little Rock, Arkansas
Monthly Financial Report
Golf Course Fund
For the Period Ended January 31, 2012
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jan 31, 2011 <u>Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$1,611,580	\$134,298	\$61,902	(\$72,396)	\$47,513
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,611,580</u>	<u>134,298</u>	<u>61,902</u>	<u>(72,396)</u>	<u>47,513</u>
OPERATING EXPENSES:					
4 Personnel Services	1,165,807	97,151	100,865	(3,715)	93,264
5 Supplies and materials	180,312	15,026	6,614	8,412	1,384
6 Services and other expenses	504,083	42,007	6,313	35,694	6,354
7 Repairs and maintenance	249,679	20,807	14,537	6,270	5,773
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	94,100	7,842	7,188	654	7,845
10 TOTAL OPERATING EXPENSES	<u>2,193,981</u>	<u>182,832</u>	<u>135,517</u>	<u>47,315</u>	<u>114,620</u>
11 OPERATING INCOME/(LOSS)	<u>(582,401)</u>	<u>(48,533)</u>	<u>(73,615)</u>	<u>(25,081)</u>	<u>(67,107)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	34
13 Grants received	0	0	0	0	0
14 Interest expense	(10,000)	(833)	0	833	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>(592,401)</u>	<u>(49,367)</u>	<u>(73,615)</u>	<u>(24,248)</u>	<u>(67,073)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,164,602	97,050	97,050	(0)	89,729
20 Operating transfers out	(666,301)	(55,525)	(66,122)	(10,597)	(52,664)
21 NET INCOME/(LOSS)	<u>(94,100)</u>	<u>(7,842)</u>	<u>(42,687)</u>	<u>(34,845)</u>	<u>(30,008)</u>
22 BEGINNING NET ASSETS	<u>(2,270,205)</u>	<u>(2,270,205)</u>	<u>(2,270,205)</u>	<u>0</u>	<u>(1,890,324)</u>
23 ENDING NET ASSETS	<u>(\$2,364,305)</u>	<u>(\$2,278,046)</u>	<u>(\$2,312,892)</u>	<u>(\$34,845)</u>	<u>(\$1,920,331)</u>

Analysis of Fund Equity

Cash	
Operating	(\$79,787)
Debt Reserve	
Receivable	
Inventory	24,155
Capital Assets, net	3,202,964
Other Assets	
Liabilities	<u>(5,460,223)</u>
Fund Equity	<u>(\$2,312,892)</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
Jim Dailey Fitness and Aquatics Center Fund
For the Period Ended January 31, 2012
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2011 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$758,300	\$63,192	\$60,787	(\$2,405)	\$68,372
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>758,300</u>	<u>63,192</u>	<u>60,787</u>	<u>(2,405)</u>	<u>68,372</u>
OPERATING EXPENSES:					
4 Personnel Services	629,754	52,480	66,522	(14,043)	41,209
5 Supplies and materials	46,223	3,852	586	3,266	1,132
6 Services and other expenses	177,401	14,783	2,970	11,813	7,371
7 Repairs and maintenance	31,917	2,660	239	2,421	935
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	194,000	16,167	11,345	4,822	16,261
10 TOTAL OPERATING EXPENSES	<u>1,079,295</u>	<u>89,941</u>	<u>81,662</u>	<u>8,279</u>	<u>66,907</u>
11 OPERATING INCOME/(LOSS)	<u>(320,995)</u>	<u>(26,750)</u>	<u>(20,875)</u>	<u>5,874</u>	<u>1,465</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	2,560	213	61	(152)	236
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	3,000
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(318,435)</u>	<u>(26,536)</u>	<u>(20,814)</u>	<u>5,722</u>	<u>4,701</u>
OPERATING TRANSFERS:					
19 Operating transfers in	351,286	29,274	29,274	0	29,274
20 Operating transfers out	(270,776)	(22,565)	(91,289)	(68,724)	(98,214)
21 NET INCOME/(LOSS)	<u>(237,925)</u>	<u>(19,827)</u>	<u>(82,829)</u>	<u>(63,002)</u>	<u>(64,239)</u>
22 BEGINNING NET ASSETS	<u>3,087,921</u>	<u>3,087,921</u>	<u>3,087,921</u>	<u>0</u>	<u>3,240,827</u>
23 ENDING NET ASSETS	<u>\$2,849,996</u>	<u>\$3,068,094</u>	<u>\$3,005,092</u>	<u>(\$63,002)</u>	<u>\$3,176,588</u>

Analysis of Fund Equity

Cash	
Operating	\$539,455
Debt Reserve	
Receivable	703
Inventory	
Capital Assets, net	2,530,340
Other Assets	
Liabilities	<u>(65,406)</u>
Fund Equity	<u>\$3,005,092</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Fund
For the Period Ended January 31, 2012
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2011 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$529,680	\$44,140	\$5,040	(\$39,100)	\$26,220
2 RiverMarket Parking	465,000	38,750	9,206	(29,544)	24,125
3 Business Licenses	229,000	19,083	256,633	237,549	211,019
4 Street Repairs	110,000	9,167	41,944	32,777	7
5 Parking Meters	520,000	43,333	43,582	249	30,688
6 Other	120	10	0	(10)	0
7 TOTAL OPERATING REVENUES	<u>1,853,800</u>	<u>154,483</u>	<u>356,405</u>	<u>201,921</u>	<u>292,059</u>
OPERATING EXPENSES:					
8 Statehouse Parking	378,335	31,528	36,190	(4,662)	14,470
9 RiverMarket Parking	511,350	42,613	41,261	1,351	16,998
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,700	18,392	18,349	43	18,349
12 TOTAL OPERATING EXPENSES	<u>1,110,385</u>	<u>92,532</u>	<u>95,800</u>	<u>(3,268)</u>	<u>49,816</u>
13 OPERATING INCOME/(LOSS)	<u>743,415</u>	<u>61,951</u>	<u>260,605</u>	<u>198,654</u>	<u>242,243</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	2,200	183	94	(89)	414
15 Debt Service	0	0	0	0	0
16 Interest expense	(531,520)	(44,293)	(44,976)	(682)	(49,339)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	(32,360)	(2,697)	(3,363)	(667)	0
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>181,735</u>	<u>15,145</u>	<u>212,360</u>	<u>197,216</u>	<u>193,318</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(30,800)	0	30,800	0
23 NET INCOME/(LOSS)	<u>(187,861)</u>	<u>(15,655)</u>	<u>212,360</u>	<u>228,015</u>	<u>193,318</u>
24 BEGINNING NET ASSETS	<u>158,486</u>	<u>158,486</u>	<u>158,486</u>	<u>0</u>	<u>158,251</u>
25 ENDING NET ASSETS	<u>(\$29,375)</u>	<u>\$142,831</u>	<u>\$370,846</u>	<u>\$228,015</u>	<u>\$351,569</u>

Analysis of Fund Equity	
Cash	
Operating	\$936,492
Debt Reserve	1,339,772
Receivable	102,091
Inventory	
Capital Assets, net	7,633,832
Other Assets	708,673
Liabilities	<u>(10,350,013)</u>
Fund Equity	<u>\$370,846</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended January 31, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2011 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$2,116	\$2,116	\$2,937
2 Plan members	0	0	2,116	2,116	2,937
3 General property taxes	0	0	65,973	65,973	83,621
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	144,905	144,905	67,679
6 Total Contributions	<u>0</u>	<u>0</u>	<u>215,110</u>	<u>215,110</u>	<u>157,173</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,163,309	1,163,309	290,393
8 Interest and dividends	0	0	70,284	70,284	58,495
9	0	0	1,233,594	1,233,594	348,888
10 Less investment expense	0	0	(51,622)	(51,622)	(61,128)
11 Net investment income (loss)	0	0	1,181,971	1,181,971	287,760
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,397,082</u>	<u>1,397,082</u>	<u>444,933</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	919,882	(919,882)	747,687
14 Administrative expenses	0	0	3,798	(3,798)	13,420
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>923,680</u>	<u>(923,680)</u>	<u>761,107</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>473,402</u>	<u>473,402</u>	<u>(316,174)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>48,606,375</u>	<u>48,606,375</u>	<u>52,742,686</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$49,079,777</u>	<u>\$49,079,777</u>	<u>\$52,426,512</u>

Note 1: The net assets include \$ 23,869,607 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 January 31, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2011 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$6,309	\$6,309	\$8,356
2 Plan members	0	0	6,309	6,309	8,356
3 General property taxes	0	0	65,973	65,973	83,621
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	41,667	41,667	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>120,257</u>	<u>120,257</u>	<u>100,332</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,994,925	1,994,925	472,050
8 Interest and dividends	0	0	102,343	102,343	93,584
9	0	0	2,097,268	2,097,268	565,634
10 Less investment expense	0	0	(80,450)	(80,450)	(88,550)
11 Net investment income (loss)	0	0	2,016,818	2,016,818	477,083
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>2,137,075</u>	<u>2,137,075</u>	<u>577,416</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	833,712	(833,712)	972,205
14 Administrative expenses	0	0	2,323	(2,323)	2,241
15	0	0	836,036	(836,036)	974,446
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>1,301,039</u>	<u>1,301,039</u>	<u>(397,031)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>70,545,311</u>	<u>70,545,311</u>	<u>76,938,413</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$71,846,351</u>	<u>\$71,846,351</u>	<u>\$76,541,383</u>

Note 1: The net assets include \$11,278,547 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 January 31, 2012
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2011 Unaudited
ADDITIONS:					
Contributions:					
1	Employer	\$0	\$0	\$0	\$415,391
2	Plan members	0	0	28,850	0
3	General property taxes	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0
5	Other	0	0	0	0
6	Total Contributions	<u>0</u>	<u>0</u>	<u>28,850</u>	<u>415,391</u>
Investment income (loss):					
7	Net increase (decrease) in fair value of investments	0	0	255,367	137,645
8	Interest and dividends	0	0	11,723	11,038
9		<u>0</u>	<u>0</u>	<u>267,090</u>	<u>148,683</u>
10	Less investment expense	0	0	(11,449)	(10,526)
11	Net investment income (loss)	0	0	255,642	138,157
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>284,492</u>	<u>553,548</u>
DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	150,321	128,185
14	Administrative expenses	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>150,321</u>	<u>128,185</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>134,170</u>	<u>425,363</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>9,158,879</u>	<u>8,437,622</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$9,293,049</u>	<u>\$8,862,985</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended January 31, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2011 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$121,183	\$121,183	\$94,995
2 Plan members	0	0	174,665	174,665	125,066
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>295,848</u>	<u>295,848</u>	<u>220,061</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	945,312	945,312	563,180
8 Interest and dividends	0	0	46,882	46,882	55,567
9	0	0	992,194	992,194	618,747
10 Less investment expense	0	0	(44,137)	(44,137)	(45,692)
11 Net investment income (loss)	0	0	948,057	948,057	573,056
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,243,905</u>	<u>1,243,905</u>	<u>793,117</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	0	0	693,454
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>693,454</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>1,243,905</u>	<u>1,243,905</u>	<u>99,663</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>35,309,535</u>	<u>35,309,535</u>	<u>36,605,772</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$36,553,440</u>	<u>\$36,553,440</u>	<u>\$36,705,435</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
401 (a) Pension Fund
For the Period Ended January 31, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2011 Unaudited</u>
ADDITIONS:					
Contributions:					
1	Employer	\$0	\$0	\$0	\$0
2	Plan members	0	0	0	0
3	General property taxes	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0
5	Other	0	0	0	0
6	Total Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
7	Net increase (decrease) in fair value of investments	0	0	0	0
8	Interest and dividends	0	0	0	0
9		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10	Less investment expense	0	0	0	0
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	-	0
14	Administrative expenses	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>7,033,795</u>	<u>7,033,795</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$7,033,795</u>	<u>\$6,501,895</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended January 31, 2012
(Unaudited)

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

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

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

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

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

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

Accounts Payable, Bonds Payable and Other Payables
For the Period Ended January 31, 2012

<u>Fund</u>	<u>Accounts Payable</u>	<u>Wages and Benefits Payable</u>	<u>Other Payables</u>	<u>Deferred Revenues</u>	<u>Revenue Bonds Payable</u>	<u>Total Payables Total</u>	<u>Encumbrances</u>
General	107,821	6,937,768	1,143,490	26,096,225	0	34,285,304	61,319
General - Special Projects	3,799			322,975		326,774	130,805
Seized Money			67,671			67,671	32,174
Street	21,226			5,112,699		5,133,925	82,894
Street - Special Projects						0	0
Special Projects	14,260			4,328		18,587	360,311
Infrastructure						0	11,693
911			662,117			662,117	6,387
CDBG	6,859		721,753			728,612	515,753
HIPP			23,180			23,180	83,891
NHSP						0	0
Grants	55,361		2,581,440	2,561,894		5,198,695	2,405,938
1988 Capital Improvement						0	0
1995 Capital Improvement						0	0
1998 Capital Improvement - Infrastructure	3,465					3,465	11,195
2009 Capital Improvements	7,804		84,116			91,920	151,982
Issuance and Reserve Fund						0	0
2008 Library Improvement Bonds						0	0
Short Term Financing Capital Improvements						0	2,128,285
2012-2021 Capital Project Fund						0	8,136,042
2009 Parks & Rec Cap Improvement						0	0
Infrastructure Debt Service						0	0
2002 CIP Jr. Lien Bonds						0	0
2004 Improvement Bonds Debt Service Fund				11,669,018		11,669,018	0
2004 Library Improvement Bonds Debt Service				7,062,027		7,062,027	0
2008 Library Improvement Bonds Debt Service				3,198,159		3,198,159	0
Fleet	37,978		249,170			287,148	0
Vehicle Storage Facility	3,474		923,180	50,851		977,505	0
Waste Disposal	2,656		4,680,186		9,315,000	13,997,842	0
Rivermarket	46,550		2,530,522			2,577,073	0
Recreation Services			590,238		11,560,000	12,150,238	0
Zoo	163,553		4,020,552			4,184,106	0
Zoo Special Projects Fund	680					680	4,210
Golf	19,030		5,432,076	9,116		5,460,223	0
Jim Dailey Fitness and Aquatics Center	2,192		63,214			65,406	0
Rivermarket Garage Fund			41,545	428,467	9,880,000	10,350,013	0
Police Pension		995	9,685			10,680	0
Fire Pension		(203)	13,782			13,580	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	729,406					729,406	0
Totals	1,226,116	6,938,560	23,837,919	56,515,758	30,755,000	119,273,353	14,122,879

SUMMARY OF BOND INDEBTEDNESS
For the month ended January 31, 2012

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/11</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2012</u>	<u>BONDS RETIRED 2012</u>	<u>PRINCIPAL BALANCE AT 01/31/2012</u>	<u>INTEREST PAID IN 2012</u>
2004 Limited Tax Capital Improvement	Regions Bank (Paying Agent & Registrar)	\$70,635,000	4/1/2016	3.75% - 4.00%	\$14,430,000	\$0	\$0	\$0	\$14,430,000	\$0
2004 Library Refunding Bonds-Series A & B	Metropolitan Bank	25,000,000	3/1/2022	2.00% - 4.35%	9,220,000	0	0	0	9,220,000	0
2008 Library Construction and Improvement Bonds	Metropolitan Bank	4,000,000	3/1/2028		3,495,000	0	0	0	3,495,000	0
2009 Library Construction and Improvement Bonds	Metropolitan Bank	28,000,000	3/1/2028	3.00% - 5.00%	25,880,000	0	0	0	25,880,000	0
<u>REVENUE BONDS</u>										
2007 Infrastructure Refunding	Metropolitan Bank	13,350,000	10/1/2019	4.00% - 5.00%	9,460,000	0	0	0	9,460,000	0
2002 Junior Lien Revenue Bonds	Metropolitan Bank	3,630,000	10/1/2018	3.50% - 4.65%	1,890,000	0	0	0	1,890,000	0
2009A Parks & Rec Revenue Bonds	Bank of the Ozarks	7,830,000	1/1/2039	2.00% - 5.50%	7,385,000	0	130,000	0	7,255,000	185,273
2003 Capital Improvement and Refunding-Parking Projects	Metropolitan Bank	11,855,000	7/1/2028	1.50% - 5.30%	9,880,000	0	0	0	9,880,000	249,273
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	2,745,000	0	0	0	2,745,000	0
2009B Parks & Rec	Bank of the Ozarks	12,120,000	1/1/2039	2.00% - 5.375%	11,770,000	0	210,000	0	11,560,000	295,140
2010 Waste Disposal Revenue Bonds	BancorpSouth	6,570,000	5/1/2016	1.90% - 3.77%	6,570,000	0	0	0	6,570,000	0
<u>TEMPORARY NOTE</u>										
6th 2006 Temporary Note	Bank of America	6,550,000	4/25/2011	3.86%	0	0	0	0	0	0
7th 2007 Temporary Note	Suntrust	5,919,000	5/1/2012	3.79%	1,273,494	0	0	0	1,273,494	0
8th 2007 Temporary Note	Bank of America	1,372,000	7/19/2012	6.24%	308,554	0	0	0	308,554	0
9th 2008 Temporary Note	Bank of America	4,991,500	9/25/2013	4.69%	2,134,800	0	0	0	2,134,800	0
10th 2011 Temporary Note	Pinnacle Public Finance	4,600,000	12/22/2016	1.75%	4,600,000	0	0	0	4,600,000	0
Grand Total		\$209,822,500			\$111,041,847	\$0	\$340,000	\$0	\$110,701,847	\$729,685