

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2011 Unaudited
REVENUES:					
1 General property taxes	\$17,648,900	\$4,412,225	\$7,189,084	\$2,776,859	\$6,074,778
2 Sales taxes	92,199,900	23,049,975	22,938,839	(111,136)	15,494,885
3 Licenses and permits	9,664,800	2,416,200	6,358,719	3,942,519	5,947,902
4 Intergovernmental	2,190,000	547,500	0	(547,500)	0
5 Charges for services	4,902,200	1,225,550	1,250,310	24,760	1,246,285
6 Fines and fees	3,401,700	850,425	823,087	(27,338)	802,047
7 Utility franchise fees	26,332,200	6,583,050	5,380,599	(1,202,451)	5,031,768
8 Investment income	25,000	6,250	4,739	(1,511)	6,612
9 Miscellaneous	875,600	218,900	194,855	(24,045)	158,393
10 TOTAL REVENUES	<u>157,240,300</u>	<u>39,310,075</u>	<u>44,140,230</u>	<u>4,830,155</u>	<u>34,762,671</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	21,773,005	5,443,251	3,798,770	1,644,482	3,823,634
12 Board of Directors	236,721	59,180	43,975	15,205	47,261
13 Community Programs	366,403	91,601	87,847	3,754	66,952
14 City Attorney	1,605,045	401,261	373,109	28,152	344,553
15 District Court - First Division (Criminal)	1,328,280	332,070	286,944	45,126	275,981
16 District Court - Third Division (Environmental)	539,090	134,773	131,189	3,584	120,739
17 District Court - Second Division (Traffic)	1,187,972	296,993	316,861	(19,868)	300,748
18 Finance	2,753,101	688,275	661,427	26,848	599,748
19 Human Resources	1,449,557	362,389	296,573	65,816	298,415
20 Information Technology	4,084,383	1,021,096	766,073	255,023	813,208
21 Planning and Development	2,253,633	563,408	434,402	129,006	448,036
22 TOTAL GENERAL GOVERNMENT	<u>37,577,190</u>	<u>9,394,298</u>	<u>7,197,170</u>	<u>2,197,127</u>	<u>7,139,275</u>
23 PUBLIC WORKS	1,087,115	271,779	226,489	45,290	236,194
24 PARKS & RECREATION	8,324,254	2,081,064	1,437,467	643,596	1,493,438
25 FIRE	36,165,077	9,041,269	8,217,445	823,824	8,114,294
26 POLICE	54,242,002	13,560,501	12,504,721	1,055,780	12,002,281
27 HOUSING & NEIGHBORHOOD PROGRAMS	4,513,184	1,128,296	960,498	167,798	882,953
28 VACANCY SAVINGS	(1,885,920)	(471,480)	0	(471,480)	0
29 TOTAL EXPENDITURES	<u>140,022,902</u>	<u>35,005,726</u>	<u>30,543,791</u>	<u>4,461,935</u>	<u>29,868,434</u>
30 REVENUES OVER (UNDER) EXPENDITURES	17,217,398	4,304,350	13,596,440	9,292,090	4,894,237
OTHER FINANCING SOURCES/(USES):					
31 TRANSFERS IN	1,319,515	329,879	1,319,515	989,636	1,844,951
32 TRANSFERS OUT	(18,536,913)	(4,634,228)	(11,638,482)	(7,004,254)	(4,779,232)
33 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	3,277,473	3,277,473	1,959,955
34 BEGINNING FUND BALANCE	24,539,896	24,539,896	24,539,896	0	24,866,080
35 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$24,539,896</u>	<u>\$24,539,896</u>	<u>\$27,817,368</u>	<u>\$3,277,473</u>	<u>\$26,826,035</u>

Note 1: Total encumbrances included in the reported expenditures are \$319,049.

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

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Mar 31, 2011 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$2,994	\$2,994	\$4,652
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	17,277	17,277	58,750
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>20,271</u>	<u>20,271</u>	<u>63,402</u>
EXPENDITURES:					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	152,639	(152,639)	171,850
8 City Attorney	0	0	1,090	(1,090)	705
9 Finance	0	0	42,595	(42,595)	16,456
10 Human Resources	0	0	0	0	86
11 Planning	0	0	0	0	0
12 Community Programs	0	0	551,964	(551,964)	402,648
13 Public Works	0	0	456,480	(456,480)	122,004
14 Parks and Recreation	0	0	22,247	(22,247)	26,322
15 Fire	0	0	0	0	0
16 Police	0	0	0	0	0
17 Housing	0	0	195,389	(195,389)	115,226
18 Fleet	0	0	49,950	(49,950)	0
19 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,472,355</u>	<u>(1,472,355)</u>	<u>855,299</u>
20 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,452,084)	(1,452,084)	(791,897)
OTHER FINANCING SOURCES (USES):					
21 Transfers In	0	0	9,920,682	9,920,682	4,375,820
22 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
23 EXPENDITURES AND OTHER FINANCING USES	0	0	8,468,597	8,468,597	3,583,923
24 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,387,200</u>	<u>1,207,259</u>	<u>1,049,695</u>
25 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$9,855,797</u>	<u>\$9,675,856</u>	<u>\$4,633,618</u>

Note 1: As of March 31, 2012, fund balance is composed of 186 projects utilizing full fund balance.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2011 Unaudited</u>
REVENUES:					
1 General property taxes	\$5,040,000	\$1,260,000	\$2,083,992	\$823,992	\$1,757,399
2 Intergovernmental	9,770,794	2,442,699	2,219,077	(223,622)	2,241,784
3 Charges for services	9,000	2,250	2,319	69	878
4 Investment income	1,000	250	1,070	820	627
5 Miscellaneous	15,000	3,750	10,663	6,913	24,804
6 TOTAL REVENUES	<u>14,835,794</u>	<u>3,708,949</u>	<u>4,317,120</u>	<u>608,172</u>	<u>4,025,491</u>
EXPENDITURES:					
Public Works:					
7 General Administration	1,155,600	288,900	175,197	113,703	326,463
8 Operations Administration	566,400	141,600	127,265	14,335	122,616
9 Street & Drainage Maintenance	6,288,743	1,572,186	1,242,355	329,830	1,372,086
10 Storm Drainage Maintenance	860,545	215,136	181,899	33,237	193,182
11 Work Pool	145,182	36,296	30,028	6,267	30,905
12 Resource Control & Scheduling	371,584	92,896	84,783	8,113	86,159
13 Control Devices	885,856	221,464	139,945	81,519	130,787
14 Signals	755,481	188,870	175,023	13,847	138,942
15 Parking Meters	96,315	24,079	24,265	(186)	21,348
16 Civil Engineering	1,338,163	334,541	323,636	10,905	307,452
17 Traffic Engineering	3,356,216	839,054	806,885	32,169	782,296
18 Parking Enforcement	265,310	66,328	49,310	17,018	50,056
19 TOTAL EXPENDITURES	<u>16,085,395</u>	<u>4,021,349</u>	<u>3,360,592</u>	<u>660,757</u>	<u>3,562,292</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(1,249,601)	(312,400)	956,528	1,268,928	463,199
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,715,818	428,955	1,069,771	640,817	654,222
22 Transfers Out	(466,217)	(116,554)	(1,061,817)	(945,263)	(466,217)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	964,482	964,482	651,204
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>\$4,787,810</u>	<u>\$964,482</u>	<u>\$3,318,109</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The March 31, 2012 fund balance in Fund 205 is \$180,141.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 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	441,994	(441,994)	93,408
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>441,994</u>	<u>(441,994)</u>	<u>93,408</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(441,994)	(441,994)	(93,408)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	595,600	595,600	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	153,606	153,606	(146,449)
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>\$180,141</u>	<u>\$180,141</u>	<u>\$14,299</u>

Note 1: As of March 31, 2012, special project commitments for 5 projects utilizing full fund balance.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2011 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	190	190	47
3 Miscellaneous	0	0	67,315	67,315	48,822
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>67,505</u>	<u>67,505</u>	<u>48,869</u>
EXPENDITURES:					
5 Police	0	0	134,010	(134,010)	135,934
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>134,010</u>	<u>(134,010)</u>	<u>135,934</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(66,505)	(66,505)	(87,065)
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	(66,505)	(66,505)	(87,065)
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>\$14,554</u>	<u>\$14,554</u>	<u>\$8,818</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2011 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$29,165	\$29,165	\$34,874
2 Charges for services	0	0	416,750	416,750	458,517
3 Fines and fees	0	0	350,563	350,563	312,037
4 Interest income	0	0	283	283	388
5 Miscellaneous	0	0	325,057	325,057	266,531
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,121,818</u>	<u>1,121,818</u>	<u>1,072,348</u>
EXPENDITURES:					
7 General Government	0	0	0	0	0
8 City Manager	0	0	45,749	(45,749)	82,010
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	4,058	(4,058)	10,712
14 Finance	0	0	13,093	(13,093)	34,031
15 Human Resources	0	0	39,027	(39,027)	88,205
16 Information Technology	0	0	0	0	4,350
17 Planning	0	0	7,193	(7,193)	74,541
18 Fleet	0	0	79,081	(79,081)	0
19 Public Works	0	0	4,269	(4,269)	955,990
20 Parks and Recreation	0	0	573,605	(573,605)	423,842
21 Fire	0	0	219,683	(219,683)	49,581
22 Police	0	0	133,469	(133,469)	86,210
23 Housing	0	0	12,264	(12,264)	53,124
24 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,131,492</u>	<u>(1,131,492)</u>	<u>1,862,597</u>
25 REVENUES OVER (UNDER) EXPENDITURES	0	0	(9,674)	(9,674)	(790,249)
OTHER FINANCING SOURCES (USES):					
26 Transfers In	0	0	0	-	311,988
27 Transfers Out	0	0	(42,483)	(42,483)	(22,030)
28 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(52,158)	(52,158)	(500,290)
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>\$4,727,695</u>	<u>\$4,727,695</u>	<u>\$2,664,606</u>

Note 1: Fund balance is comprised of 98 special projects with appropriations totaling \$6,917,660 and 7 special projects with negative balances of \$2,184,013.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2011 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	29	29	43
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>29</u>	<u>29</u>	<u>43</u>
EXPENDITURES:					
4 Public Works	0	0	11,693	(11,693)	10,641
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>11,693</u>	<u>(11,693)</u>	<u>10,641</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(11,664)	(11,664)	(10,598)
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	(11,664)	(11,664)	(10,598)
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>\$46,199</u>	<u>\$46,199</u>	<u>\$48,131</u>

Note 1: As of March 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 March 31, 2012
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Mar 31, 2011 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$1,826,085	\$1,826,085	\$2,523,827
2 Charges for Services	0	0		0	0
3 Interest income	0	0	800	800	865
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,826,885</u>	<u>1,826,885</u>	<u>2,524,693</u>
EXPENDITURES:					
5 General Government	0	0	678,290	(678,290)	304,411
6 Public Works	0	0	674,158	(674,158)	7,664,812
7 Parks & Recreation	0	0	64,328	(64,328)	0
8 Fleet	0	0	0	0	0
9 Fire	0	0	1,892,294	(1,892,294)	364,532
10 Police	0	0	627,607	(627,607)	579,818
11 Housing	0	0	0	0	0
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,936,677</u>	<u>(3,936,677)</u>	<u>8,913,573</u>
REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,109,792)	(2,109,792)	(6,388,881)
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	(2,109,792)	(2,109,792)	(6,388,881)
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>(\$2,112,188)</u>	<u>(\$2,112,188)</u>	<u>(\$6,369,276)</u>

Expenditures include:	
Expended	\$1,800,485
Encumbrances	2,136,192
	<u>\$3,936,677</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2011 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$163,565	\$163,565	\$327,139
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>163,565</u>	<u>163,565</u>	<u>327,139</u>
EXPENDITURES:					
5 Police	0	0	357,257	(357,257)	388,540
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>357,257</u>	<u>(357,257)</u>	<u>388,540</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(193,692)	(193,692)	(61,401)
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	(193,692)	(193,692)	(61,401)
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>(\$190,870)</u>	<u>(\$190,870)</u>	<u>(\$58,579)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2011 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$2,017,128	\$2,017,128	\$1,081,548
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>2,017,128</u>	<u>2,017,128</u>	<u>1,081,548</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	2,700,067	(2,700,067)	1,048,495
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,700,067</u>	<u>(2,700,067)</u>	<u>1,048,495</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(682,939)	(682,939)	33,054
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	(682,939)	(682,939)	33,054
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>\$501,858</u>	<u>\$501,858</u>	<u>\$148,611</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2011 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$206,318	\$206,318	\$119,971
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>206,318</u>	<u>206,318</u>	<u>119,971</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	425,421	(425,421)	80,265
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>425,421</u>	<u>(425,421)</u>	<u>80,265</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(219,103)	(219,103)	39,706
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	(219,103)	(219,103)	39,706
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>\$312,617</u>	<u>\$312,617</u>	<u>\$685,393</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2011 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$4,702	\$4,702	\$29,604
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>4,702</u>	<u>4,702</u>	<u>29,604</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	45,097	(45,097)	28,171
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>45,097</u>	<u>(45,097)</u>	<u>28,171</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(40,395)	(40,395)	1,433
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	(40,395)	(40,395)	1,433
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>\$149,536</u>	<u>\$149,536</u>	<u>\$158,097</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2011 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	2,436	2,436	1,138
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,436</u>	<u>2,436</u>	<u>1,138</u>
EXPENDITURES:					
5 General Government	0	0	39,421	(39,421)	149,175
6 Public Works	0	0	2,365,225	(2,365,225)	0
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	2,470,194	(2,470,194)	0
9 Police	0	0	88,044	(88,044)	387,682
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,962,884</u>	<u>(4,962,884)</u>	<u>536,857</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,960,448)	(4,960,448)	(535,719)
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	(4,960,448)	(4,960,448)	(535,719)
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>\$692,520</u>	<u>\$692,520</u>	<u>\$1,130,772</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2011 Unaudited</u>
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$3,981,619	\$3,981,619	\$0
2 Interest income	0	0	2,069	2,069	0
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,983,687</u>	<u>3,983,687</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	12,500	(12,500)	0
9 Fire	0	0	0	0	0
10 Police	0	0	9,561,537	(9,561,537)	0
11 Fleet	0	0	815,832	(815,832)	0
12 Zoo	0	0	0	0	0
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>10,389,869</u>	<u>(10,389,869)</u>	<u>0</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(6,406,182)	(6,406,182)	0
OTHER FINANCING SOURCES (USES):					
15 Temporary Note Proceeds	0	0	18,580,000	18,580,000	0
16 Transfers Out	0	0	0	0	0
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	12,173,818	12,173,818	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>\$12,173,818</u>	<u>\$12,173,818</u>	<u>\$0</u>
Expenditures include:					
Expended					
Encumbrances					
Total					
	\$2,270,902		8,118,968		
	<u>\$10,389,869</u>				

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 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	327	327	736
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>327</u>	<u>327</u>	<u>736</u>
EXPENDITURES:					
5 Public Works	0	0	862,305	(862,305)	0
6 Parks and Recreation	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>862,305</u>	<u>(862,305)</u>	<u>0</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(861,978)	(861,978)	736
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	9
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>(861,978)</u>	<u>(861,978)</u>	<u>745</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>\$521</u>	<u>\$521</u>	<u>\$1,028,516</u>

Note 1: As of March 31, 2012, the fund balance has been allocated to 1 special project, including an infrastructure reserve in the amount of \$521.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 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	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
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
13	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 June 26, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 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	476	476	714
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>476</u>	<u>476</u>	<u>714</u>
EXPENDITURES:					
5 Public Works	0	0	7,730	(7,730)	21,791
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>7,730</u>	<u>(7,730)</u>	<u>21,791</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,253)	(7,253)	(21,077)
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	(7,253)	(7,253)	(70,592)
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>\$971,349</u>	<u>\$971,349</u>	<u>\$961,751</u>

Note 1: As of March 31, 2012, the fund balance has been allocated to 3 special projects, including an infrastructure reserve in the amount of \$4,762.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2011 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$28	\$28	\$76
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>28</u>	<u>28</u>	<u>76</u>
EXPENDITURES:					
4 General Government	0	0	389,307	(389,307)	867,193
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>389,307</u>	<u>(389,307)</u>	<u>867,193</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(389,279)	(389,279)	(867,117)
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	(389,279)	(389,279)	(867,117)
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>\$736,120</u>	<u>\$736,120</u>	<u>\$1,450,867</u>

Note 1: As of March 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 March 31, 2012
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2011 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$26	\$26	\$540
2 Miscellaneous	0	0		0	
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>26</u>	<u>26</u>	<u>540</u>
EXPENDITURES:					
4 General Government	0	0	3,485	(3,485)	229,368
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,485</u>	<u>(3,485)</u>	<u>229,368</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,460)	(3,460)	(228,827)
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	(3,460)	(3,460)	(228,827)
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>\$44,404</u>	<u>\$44,404</u>	<u>\$44,366</u>

Note 1: As of March 31, 2012, the fund balance has been allocated to 2 special projects.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2011 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$189	\$189	\$2,650
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>189</u>	<u>189</u>	<u>2,650</u>
EXPENDITURES:					
4 General Government	0	0	1,406,480	(1,406,480)	2,296,368
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,406,480</u>	<u>(1,406,480)</u>	<u>2,296,368</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,406,291)	(1,406,291)	(2,293,718)
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	(1,406,291)	(1,406,291)	(2,293,718)
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>\$6,421,967</u>	<u>\$6,421,967</u>	<u>\$11,912,141</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 March 31, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2011 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	246	246	20
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>246</u>	<u>246</u>	<u>20</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	(315,765)	(315,765)	(317,385)
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	367,493	367,493	343,430
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	51,728	51,728	26,045
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>\$769,460</u>	<u>\$769,460</u>	<u>\$738,639</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 March 31, 2012
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 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	766
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,437,188</u>	<u>1,437,188</u>	<u>1,442,154</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	1,442,154
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	1,442,154
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>\$1,461,306</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2011 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$317,448	\$317,448	\$316,448
2 Interest income	0	0	0	0	181
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>317,448</u>	<u>317,448</u>	<u>316,629</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	317,448	317,448	316,629
OTHER FINANCING SOURCES (USES):					
7 Transfer In	0	0	0	0	0
8 Transfers Out	0	0	0	0	0
9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	317,448	317,448	316,629
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>\$338,612</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2011 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$4,745,045	\$4,745,045	\$3,999,516
2 Interest Income	0	0	4,422	4,422	7,574
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4,749,467</u>	<u>4,749,467</u>	<u>4,007,089</u>
EXPENDITURES:					
5 Debt Service	0	0	11,527,812	(11,527,812)	10,855,113
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>11,527,812</u>	<u>(11,527,812)</u>	<u>10,855,113</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(6,778,346)	(6,778,346)	(6,848,023)
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	(6,778,346)	(6,778,346)	(6,848,023)
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>\$4,957,057</u>	<u>\$4,957,057</u>	<u>\$4,423,043</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2011 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,443,137	\$1,443,137	\$1,212,049
2 Interest Income	0	0	214	214	83
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,443,351</u>	<u>1,443,351</u>	<u>1,212,132</u>
EXPENDITURES:					
4 Debt Service	0	0	1,694,881	(1,694,881)	1,651,356
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,694,881</u>	<u>(1,694,881)</u>	<u>1,651,356</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(251,530)	(251,530)	(439,224)
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	(251,530)	(251,530)	(439,224)
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>\$1,988,839</u>	<u>\$1,988,839</u>	<u>\$1,636,962</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2011 Unaudited
REVENUES:					
Property Tax	\$0	\$0	\$1,428,117	\$1,428,117	\$1,201,232
Interest Income	0	0	1,704	1,704	1,978
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,429,821</u>	<u>1,429,821</u>	<u>1,203,209</u>
EXPENDITURES:					
Debt Service	0	0	3,955,910	(3,955,910)	1,859,435
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,955,910</u>	<u>(3,955,910)</u>	<u>1,859,435</u>
REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,526,089)	(2,526,089)	(656,226)
OTHER FINANCING SOURCES (USES):					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(2,526,089)	(2,526,089)	(656,226)
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>\$2,381,692</u>	<u>\$2,381,692</u>	<u>\$2,612,643</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2011 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$11,667,454	\$2,916,864	\$2,737,505	(\$179,359)	\$2,328,815
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>11,667,454</u>	<u>2,916,864</u>	<u>2,737,505</u>	<u>(179,359)</u>	<u>2,328,815</u>
OPERATING EXPENSES:					
4 Personnel Services	3,319,520	829,880	701,095	128,785	675,072
5 Supplies and materials	6,145,000	1,536,250	1,350,404	185,846	1,101,632
6 Services and other expenses	1,910,859	477,715	445,915	31,800	334,392
7 Repairs and maintenance	153,500	38,375	2,815	35,560	21,607
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	138,575	34,644	26,422	8,221	31,996
10 TOTAL OPERATING EXPENSES	<u>11,667,454</u>	<u>2,916,864</u>	<u>2,526,651</u>	<u>390,213</u>	<u>2,164,700</u>
11 OPERATING INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>210,854</u>	<u>210,854</u>	<u>164,115</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	158	158	607
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>211,012</u>	<u>211,012</u>	<u>164,722</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	(45,000)	(45,000)	(140,906)
20 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>166,012</u>	<u>166,012</u>	<u>23,815</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>\$2,638,611</u>	<u>\$166,012</u>	<u>\$3,030,508</u>

Analysis of Fund Equity

Cash	
Operating	\$473,924
Debt Reserve	
Receivable	52,930
Inventory	418,366
Capital Assets, net	1,400,216
Other Assets	542,346
Liabilities	(249,170)
Fund Equity	\$2,638,611

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2011 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,326,100	\$331,525	\$418,141	\$86,616	\$348,625
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,326,100</u>	<u>331,525</u>	<u>418,141</u>	<u>86,616</u>	<u>348,625</u>
OPERATING EXPENSES:					
4 Personnel Services	707,388	176,847	148,228	28,619	145,548
5 Supplies and materials	42,584	10,646	12,032	(1,386)	10,008
6 Services and other expenses	535,500	133,875	140,536	(6,661)	124,890
7 Repairs and maintenance	19,828	4,957	7,017	(2,060)	3,238
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	20,800	5,200	5,229	(29)	5,178
10 TOTAL OPERATING EXPENSES	<u>1,326,100</u>	<u>331,525</u>	<u>313,042</u>	<u>18,483</u>	<u>288,862</u>
11 OPERATING INCOME/(LOSS)	0	0	105,099	105,099	59,763
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>105,099</u>	<u>105,099</u>	<u>59,763</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>105,099</u>	<u>105,099</u>	<u>59,763</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>(\$684,170)</u>	<u>\$105,099</u>	<u>(\$823,472)</u>

Analysis of Fund Equity	
Cash	
Operating	\$102,055
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	184,550
Other Assets	
Liabilities	<u>(970,775)</u>
Fund Equity	<u>(\$684,170)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2011 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$16,318,440	\$4,079,610	4,096,254	\$16,644	4,013,368
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>16,318,440</u>	<u>4,079,610</u>	<u>4,096,254</u>	<u>16,644</u>	<u>4,013,368</u>
OPERATING EXPENSES:					
4 Personnel Services	4,581,421	1,145,355	1,117,402	27,954	1,025,337
5 Supplies and materials	1,666,100	416,525	322,613	93,912	240,841
6 Services and other expenses	3,383,815	845,954	604,945	241,009	621,518
7 Repairs and maintenance	2,465,660	616,415	728,989	(112,574)	512,733
8 Closure & Postclosure Costs	247,945	61,986	61,293	694	63,192
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,532,249	633,062	578,028	55,034	639,625
11 TOTAL OPERATING EXPENSES	<u>14,877,190</u>	<u>3,719,298</u>	<u>3,413,269</u>	<u>306,029</u>	<u>3,103,246</u>
12 OPERATING INCOME/(LOSS)	<u>1,441,250</u>	<u>360,313</u>	<u>682,986</u>	<u>322,673</u>	<u>910,122</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	5,715	1,429	1,914	485	2,898
14 Grants received	0	0	0	0	0
15 Interest expense	(387,500)	(96,875)	(102,158)	(5,283)	(107,906)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	(15,445)
18 Other, net	0	0	705,007	705,007	55,100
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>1,059,465</u>	<u>264,866</u>	<u>1,287,747</u>	<u>1,022,881</u>	<u>844,769</u>
OPERATING TRANSFERS:					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	480,240	120,060	0	(120,060)	0
22 Operating transfers out	(1,889,705)	(472,426)	(1,889,705)	(1,417,279)	(2,627,205)
23 NET INCOME/(LOSS)	<u>(350,000)</u>	<u>(87,500)</u>	<u>(601,958)</u>	<u>(514,458)</u>	<u>(1,782,436)</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>\$13,319,504</u>	<u>\$12,805,046</u>	<u>(\$514,458)</u>	<u>\$12,925,279</u>

Analysis of Fund Equity

Cash	
Operating	\$3,455,510
Debt Reserve	3,161,972
Receivable	2,578,975
Inventory	
Capital Assets, net	17,526,909
Other Assets	219,974
Liabilities	<u>(14,138,294)</u>
Fund Equity	<u>\$12,805,046</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2011 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$563,880	\$140,970	\$94,942	(\$46,028)	\$74,816
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>563,880</u>	<u>140,970</u>	<u>94,942</u>	<u>(46,028)</u>	<u>74,816</u>
OPERATING EXPENSES:					
4 Personnel Services	469,780	117,445	106,497	10,948	68,608
5 Supplies and materials	25,000	6,250	8,482	(2,232)	7,392
6 Services and other expenses	526,100	131,525	107,183	24,342	104,689
7 Repairs and maintenance	43,000	10,750	13,916	(3,166)	5,381
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	100,300	25,075	24,142	933	25,068
10 TOTAL OPERATING EXPENSES	<u>1,164,180</u>	<u>291,045</u>	<u>260,220</u>	<u>30,825</u>	<u>211,138</u>
11 OPERATING INCOME/(LOSS)	<u>(600,300)</u>	<u>(150,075)</u>	<u>(165,278)</u>	<u>(15,203)</u>	<u>(136,322)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Contributions	250,000	62,500	62,500	(0)	62,500
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(350,300)</u>	<u>(87,575)</u>	<u>(102,778)</u>	<u>(15,203)</u>	<u>(73,822)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	250,000	62,500	62,500	(0)	62,500
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>(100,300)</u>	<u>(25,075)</u>	<u>(40,278)</u>	<u>(15,203)</u>	<u>(11,322)</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>\$2,302,708</u>	<u>\$2,287,505</u>	<u>(\$15,203)</u>	<u>\$2,408,188</u>

Analysis of Fund Equity	
Cash	
Operating	\$48,921
Debt Reserve	
Receivable	4,725
Inventory	0
Capital Assets, net	4,830,247
Other Assets	3,109
Liabilities	<u>(2,599,497)</u>
Fund Equity	<u>\$2,287,505</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 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	41	(41)	248,277
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>41</u>	<u>(41)</u>	<u>248,277</u>
12 OPERATING INCOME/(LOSS)	0	0	(41)	(41)	(248,277)
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	395	395	54
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(155,859)	(155,859)	(157,245)
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	(2,872)	(2,872)	(2,872)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(158,377)</u>	<u>(158,377)</u>	<u>(408,340)</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	587,533	587,533	545,640
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>429,156</u>	<u>429,155</u>	<u>137,300</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>\$1,188,063</u>	<u>\$1,188,062</u>	<u>1,365,914</u>

Analysis of Fund Equity

Cash	
Operating	\$900,108
Debt Reserve	1,397,847
Receivable	1,179
Inventory	0
Capital Assets, net	10,916,122
Other Assets	220,515
Liabilities	(12,247,708)
Fund Equity	<u><u>\$1,188,063</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2011 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$3,263,000	\$815,750	\$803,229	(\$12,521)	\$844,853
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>3,263,000</u>	<u>815,750</u>	<u>803,229</u>	<u>(12,521)</u>	<u>844,853</u>
OPERATING EXPENSES:					
4 Personnel Services	2,864,049	716,012	584,790	131,222	558,836
5 Supplies and materials	935,108	233,777	208,522	25,255	198,267
6 Services and other expenses	1,196,727	299,182	143,207	155,974	190,919
7 Repairs and maintenance	613,823	153,456	50,502	102,953	48,313
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	473,400	118,350	124,958	(6,608)	107,623
10 TOTAL OPERATING EXPENSES	<u>6,083,107</u>	<u>1,520,777</u>	<u>1,111,979</u>	<u>408,797</u>	<u>1,103,958</u>
11 OPERATING INCOME/(LOSS)	<u>(2,820,107)</u>	<u>(705,027)</u>	<u>(308,751)</u>	<u>396,276</u>	<u>(259,105)</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	13,000	13,000	(39)
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(2,820,107)</u>	<u>(705,027)</u>	<u>(295,751)</u>	<u>409,276</u>	<u>(259,144)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	3,081,304	770,326	1,140,144	369,818	789,832
20 Operating transfers out	(501,197)	(125,299)	(501,197)	(375,898)	(501,197)
21 NET INCOME/(LOSS)	<u>(240,000)</u>	<u>(60,000)</u>	<u>343,196</u>	<u>403,196</u>	<u>29,490</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>\$6,986,854</u>	<u>\$7,390,050</u>	<u>\$403,196</u>	<u>\$5,074,304</u>

Analysis of Fund Equity

Cash	
Operating	\$218,591
Debt Reserve	0
Receivable	0
Inventory	101,583
Capital Assets, net	11,102,858
Other Assets	0
Liabilities	<u>(4,032,982)</u>
Fund Equity	<u>\$7,390,050</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2011 Unaudited
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	9,570	9,570	17,688
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>9,570</u>	<u>9,570</u>	<u>17,688</u>
EXPENDITURES:					
4 Zoo	0	0	5,032	(5,032)	14,605
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,032</u>	<u>(5,032)</u>	<u>14,605</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	4,538	4,538	3,083
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	587	587	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	5,126	5,126	3,083
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>\$1,307,962</u>	<u>\$1,307,962</u>	<u>\$2,014,528</u>

Note 1: As of March 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 March 31, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2011 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$1,611,580	\$402,895	\$300,514	(\$102,381)	\$243,334
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,611,580</u>	<u>402,895</u>	<u>300,514</u>	<u>(102,381)</u>	<u>243,334</u>
OPERATING EXPENSES:					
4 Personnel Services	1,165,807	291,452	297,382	(5,930)	283,213
5 Supplies and materials	180,312	45,078	43,197	1,881	28,541
6 Services and other expenses	504,083	126,021	64,153	61,868	64,083
7 Repairs and maintenance	249,679	62,420	55,512	6,908	44,538
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	94,100	23,525	21,564	1,961	23,536
10 TOTAL OPERATING EXPENSES	<u>2,193,981</u>	<u>548,495</u>	<u>481,808</u>	<u>66,687</u>	<u>443,912</u>
11 OPERATING INCOME/(LOSS)	<u>(582,401)</u>	<u>(145,600)</u>	<u>(181,294)</u>	<u>(35,694)</u>	<u>(200,578)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	131
13 Grants received	0	0	0	0	0
14 Interest expense	(10,000)	(2,500)	0	2,500	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	(2,368)	(2,368)	(1,496)
17 Other, net	0	0	245	245	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(592,401)</u>	<u>(148,100)</u>	<u>(183,417)</u>	<u>(35,317)</u>	<u>(201,942)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,164,602	291,151	291,150	(0)	269,188
20 Operating transfers out	(666,301)	(166,575)	(313,222)	(146,646)	(247,266)
21 NET INCOME/(LOSS)	<u>(94,100)</u>	<u>(23,525)</u>	<u>(205,488)</u>	<u>(181,963)</u>	<u>(180,020)</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>(\$2,293,730)</u>	<u>(\$2,475,693)</u>	<u>(\$181,963)</u>	<u>(\$2,070,343)</u>

Analysis of Fund Equity

Cash	
Operating	(\$245,401)
Debt Reserve	
Receivable	
Inventory	24,155
Capital Assets, net	3,186,220
Other Assets	
Liabilities	<u>(5,440,666)</u>
Fund Equity	<u>(\$2,475,693)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2011 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$758,300	\$189,575	\$178,451	(\$11,124)	\$191,138
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>758,300</u>	<u>189,575</u>	<u>178,451</u>	<u>(11,124)</u>	<u>191,138</u>
OPERATING EXPENSES:					
4 Personnel Services	629,754	157,439	103,685	53,754	118,628
5 Supplies and materials	46,223	11,556	5,919	5,637	4,298
6 Services and other expenses	177,401	44,350	34,693	9,658	38,689
7 Repairs and maintenance	31,917	7,979	2,389	5,591	3,462
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	194,000	48,500	34,035	14,465	48,657
10 TOTAL OPERATING EXPENSES	<u>1,079,295</u>	<u>269,824</u>	<u>180,720</u>	<u>89,104</u>	<u>213,734</u>
11 OPERATING INCOME/(LOSS)	<u>(320,995)</u>	<u>(80,249)</u>	<u>(2,269)</u>	<u>77,980</u>	<u>(22,596)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	2,560	640	266	(374)	425
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>(79,609)</u>	<u>(2,003)</u>	<u>77,606</u>	<u>(19,170)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	351,286	87,822	87,821	0	87,821
20 Operating transfers out	(270,776)	(67,694)	(200,333)	(132,639)	(189,351)
21 NET INCOME/(LOSS)	<u>(237,925)</u>	<u>(59,481)</u>	<u>(114,514)</u>	<u>(55,033)</u>	<u>(120,700)</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>\$3,028,440</u>	<u>\$2,973,407</u>	<u>(\$55,033)</u>	<u>\$3,120,126</u>

Analysis of Fund Equity

Cash	
Operating	\$497,777
Debt Reserve	
Receivable	703
Inventory	
Capital Assets, net	2,507,650
Other Assets	
Liabilities	<u>(32,723)</u>
Fund Equity	<u>\$2,973,407</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Mar 31, 2011 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$529,680	\$132,420	\$105,854	(\$26,566)	\$114,720
2 RiverMarket Parking	465,000	116,250	93,392	(22,858)	81,588
3 Business Licenses	229,000	57,250	257,427	200,177	216,708
4 Street Repairs	110,000	27,500	111,606	84,106	59,185
5 Parking Meters	520,000	130,000	125,138	(4,862)	113,368
6 Other	120	30	0	(30)	0
7 TOTAL OPERATING REVENUES	<u>1,853,800</u>	<u>463,450</u>	<u>693,417</u>	<u>229,967</u>	<u>585,569</u>
OPERATING EXPENSES:					
8 Statehouse Parking	378,335	94,584	93,928	655	106,737
9 RiverMarket Parking	511,350	127,838	107,089	20,748	90,863
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,700	55,175	55,046	129	55,046
12 TOTAL OPERATING EXPENSES	<u>1,110,385</u>	<u>277,596</u>	<u>256,064</u>	<u>21,532</u>	<u>252,647</u>
13 OPERATING INCOME/(LOSS)	<u>743,415</u>	<u>185,854</u>	<u>437,353</u>	<u>251,499</u>	<u>332,922</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	2,200	550	492	(58)	760
15 Debt Service	0	0	0	0	0
16 Interest expense	(531,520)	(132,880)	(134,927)	(2,047)	(146,736)
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)	(8,090)	(8,340)	(250)	0
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>181,735</u>	<u>45,434</u>	<u>294,579</u>	<u>249,145</u>	<u>186,946</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(92,399)	0	92,399	0
23 NET INCOME/(LOSS)	<u>(187,861)</u>	<u>(46,965)</u>	<u>294,579</u>	<u>341,544</u>	<u>186,946</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>\$111,521</u>	<u>\$453,065</u>	<u>\$341,544</u>	<u>\$345,197</u>

Analysis of Fund Equity	
Cash	
Operating	\$1,073,881
Debt Reserve	1,412,730
Receivable	94,764
Inventory	
Capital Assets, net	7,597,134
Other Assets	697,943
Liabilities	<u>(10,423,387)</u>
Fund Equity	<u>\$453,065</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2011 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$132,406	\$132,406	\$8,811
2 Plan members	0	0	7,406	7,406	8,811
3 General property taxes	0	0	253,900	253,900	253,894
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	181,323	181,323	136,472
6 Total Contributions	<u>0</u>	<u>0</u>	<u>575,035</u>	<u>575,035</u>	<u>407,988</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	2,060,246	2,060,246	1,433,471
8 Interest and dividends	0	0	322,633	322,633	221,124
9	0	0	2,382,879	2,382,879	1,654,595
10 Less investment expense	0	0	(51,622)	(51,622)	(61,128)
11 Net investment income (loss)	0	0	2,331,257	2,331,257	1,593,467
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>2,906,292</u>	<u>2,906,292</u>	<u>2,001,454</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	3,135,318	(3,135,318)	2,441,735
14 Administrative expenses	0	0	8,599	(8,599)	70,284
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>3,143,917</u>	<u>(3,143,917)</u>	<u>2,512,019</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(237,624)</u>	<u>(237,624)</u>	<u>(510,565)</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>\$48,368,751</u>	<u>\$48,368,751</u>	<u>\$52,232,121</u>

Note 1: The net assets include \$22,895,083 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 March 31, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2011 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$104,979	\$104,979	\$16,712
2 Plan members	0	0	21,646	21,646	16,712
3 General property taxes	0	0	253,900	253,900	221,967
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>422,192</u>	<u>422,192</u>	<u>255,390</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	3,763,698	3,763,698	1,670,010
8 Interest and dividends	0	0	426,214	426,214	184,766
9	0	0	4,189,911	4,189,911	1,854,776
10 Less investment expense	0	0	(80,450)	(80,450)	(88,550)
11 Net investment income (loss)	0	0	4,109,461	4,109,461	1,766,226
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>4,531,653</u>	<u>4,531,653</u>	<u>2,021,616</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	2,512,034	(2,512,034)	1,768,234
14 Administrative expenses	0	0	6,840	(6,840)	6,169
15	0	0	2,518,874	(2,518,874)	1,774,403
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>2,012,780</u>	<u>2,012,780</u>	<u>247,214</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>\$72,558,091</u>	<u>\$72,558,091</u>	<u>\$77,185,627</u>

Note 1: The net assets include \$11,410,999 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 March 31, 2012
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2011 Unaudited</u>
ADDITIONS:					
Contributions:					
1	Employer	\$0	\$0	\$0	\$838,102
2	Plan members	0	0	644,005	0
3	General property taxes	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0
5	Other	0	0	709	1,380
6	Total Contributions	<u>0</u>	<u>0</u>	<u>644,714</u>	<u>839,482</u>
Investment income (loss):					
7	Net increase (decrease) in fair value of investments	0	0	438,449	309,766
8	Interest and dividends	0	0	41,199	38,804
9		<u>0</u>	<u>0</u>	<u>479,648</u>	<u>348,570</u>
10	Less investment expense	0	0	(11,449)	(10,526)
11	Net investment income (loss)	0	0	468,199	338,044
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,112,914</u>	<u>1,177,526</u>
DEDUCTIONS:					
13	Benefits paid directly to participants	0	0	424,095	398,485
14	Administrative expenses	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>424,095</u>	<u>398,485</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>688,819</u>	<u>779,041</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>\$9,847,698</u>	<u>\$9,216,663</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2011 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$533,292	\$533,292	\$333,027
2	Plan members	0	0	405,376	405,376	347,792
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	2,619	2,619	5,748
6	Total Contributions	<u>0</u>	<u>0</u>	<u>941,287</u>	<u>941,287</u>	<u>686,567</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	1,688,737	1,688,737	1,277,103
8	Interest and dividends	0	0	173,640	173,640	166,989
9		0	0	1,862,377	1,862,377	1,444,092
10	Less investment expense	0	0	(44,137)	(44,137)	(45,692)
11	Net investment income (loss)	0	0	1,818,240	1,818,240	1,398,400
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>2,759,527</u>	<u>2,759,527</u>	<u>2,084,968</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	858,137	(858,137)	1,804,753
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>858,137</u>	<u>(858,137)</u>	<u>1,804,753</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>1,901,390</u>	<u>1,901,390</u>	<u>280,215</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>\$37,210,925</u>	<u>\$37,210,925</u>	<u>\$36,885,987</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Mar 31, 2011 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$260,925	\$260,925	\$228,786
2	Plan members	0	0	130,487	130,487	89,059
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>391,413</u>	<u>391,413</u>	<u>317,845</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	666,603	666,603	255,689
8	Interest and dividends	0	0	0	0	0
9		<u>0</u>	<u>0</u>	<u>666,603</u>	<u>666,603</u>	<u>255,689</u>
10	Less investment expense	0	0	0	0	(85)
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>666,603</u>	<u>666,603</u>	<u>255,604</u>
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,058,016</u>	<u>1,058,016</u>	<u>573,450</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	(10,785)	10,785	(3,371)
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>(10,785)</u>	<u>10,785</u>	<u>(3,371)</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>1,068,801</u>	<u>1,068,801</u>	<u>576,821</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>	<u>6,501,895</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$8,102,596</u>	<u>\$8,102,596</u>	<u>\$7,078,716</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended March 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 March 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	68,101	6,546,369	1,109,310	25,591,861	0	33,315,641	319,049
General - Special Projects				319,346		319,346	282,442
Seized Money			67,671			67,671	113,963
Street				5,089,248		5,089,248	112,218
Street - Special Projects						0	0
Special Projects				3,255		3,255	416,332
Infrastructure						0	11,693
911			662,117			662,117	5,500
CDBG			721,753			721,753	416,510
HIPP			23,180			23,180	49,471
NHSP						0	0
Grants			2,581,440	2,293,988		4,875,427	2,136,192
1988 Capital Improvement						0	0
1995 Capital Improvement						0	0
1998 Capital Improvement - Infrastructure						0	6,886
2009 Capital Improvements			84,116			84,116	236,323
Issuance and Reserve Fund						0	84
2008 Library Improvement Bonds						0	0
Short Term Financing Capital Improvements						0	4,219,985
2012-2021 Capital Project Fund						0	8,118,968
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				11,615,648		11,615,648	0
2004 Library Improvement Bonds Debt Service				7,029,679		7,029,679	0
2008 Library Improvement Bonds Debt Service				3,198,246		3,198,246	0
Fleet			249,170			249,170	0
Vehicle Storage Facility	3,026		923,180	44,570		970,775	0
Waste Disposal	7,240		4,816,054		9,315,000	14,138,294	0
Rivermarket	63,280		2,536,217			2,599,497	0
Recreation Services			687,708		11,560,000	12,247,708	0
Zoo	12,430		4,020,552			4,032,982	0
Zoo Special Projects Fund						0	4,210
Golf			5,432,076	8,590		5,440,666	0
Jim Dailey Fitness and Aquatics Center			32,723			32,723	0
Rivermarket Garage Fund			124,636	418,751	9,880,000	10,423,387	0
Police Pension		2,560	12,552			15,112	0
Fire Pension		28,304	13,782			42,086	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	116,629					116,629	0
Totals	270,705	6,577,233	24,098,239	55,613,183	30,755,000	117,314,360	16,449,826

SUMMARY OF BOND INDEBTEDNESS
For the month ended March 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 03/31/2012</u>	<u>INTEREST PAID IN 2012</u>
2004 Library Refunding Bonds-Series A & B	Metropolitan Bank	\$25,000,000	3/1/2022	2.00% - 4.35%	\$9,220,000	\$0	\$0	\$1,495,000	\$7,725,000	\$199,256
2008 Library Construction and Improvement Bonds	Metropolitan Bank	4,000,000	3/1/2028		3,495,000	0	155,000	245,000	3,095,000	75,109
2009 Library Construction and Improvement Bonds	Metropolitan Bank	28,000,000	3/1/2028	3.00% - 5.00%	25,880,000	0	1,110,000	1,830,000	22,940,000	539,551
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
REVENUE BONDS										
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	294,140
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
TEMPORARY NOTE										
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			\$111,041,848	\$0	\$1,605,000	\$3,570,000	\$105,866,848	\$1,542,601