

City of Little Rock

Year 2009 Operating Budget

2nd Quarter Ending June 30, 2009

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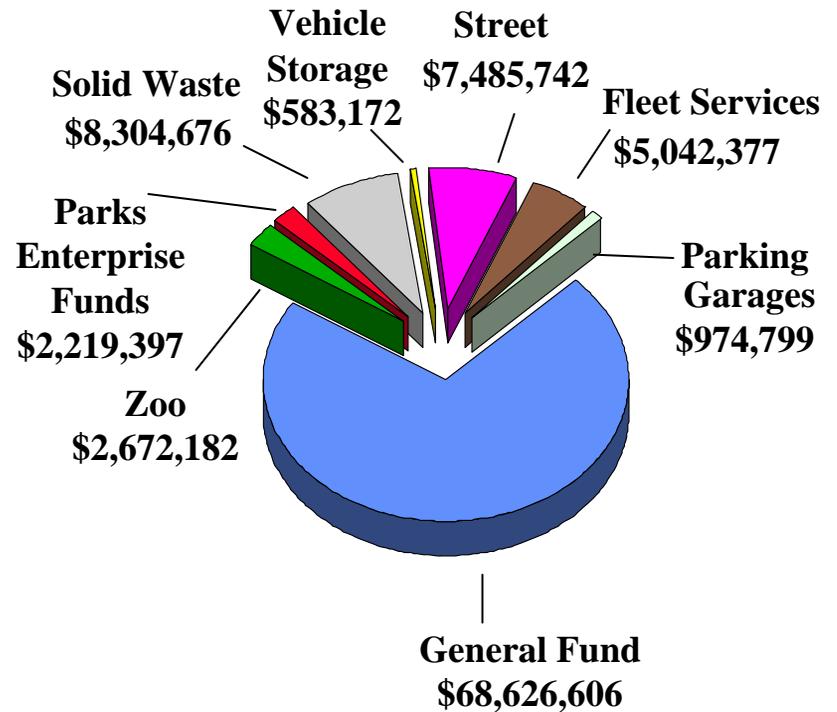
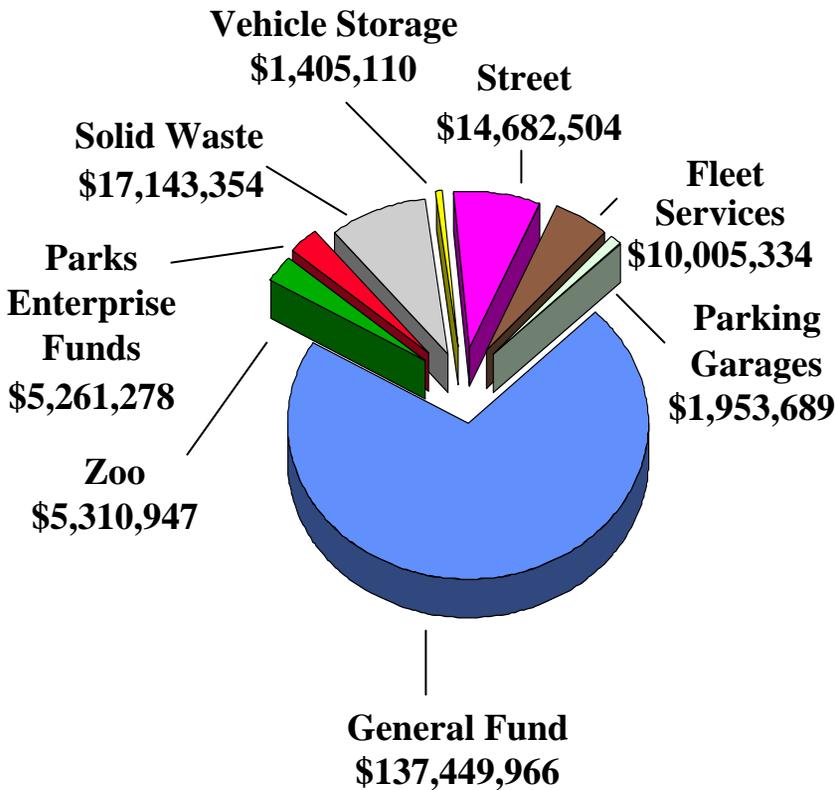
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CITY OF LITTLE ROCK

2009 REVENUE SUMMARY – BY FUND

Budget
\$193,212,182

Actual Year-to-Date Revenues
\$95,908,951



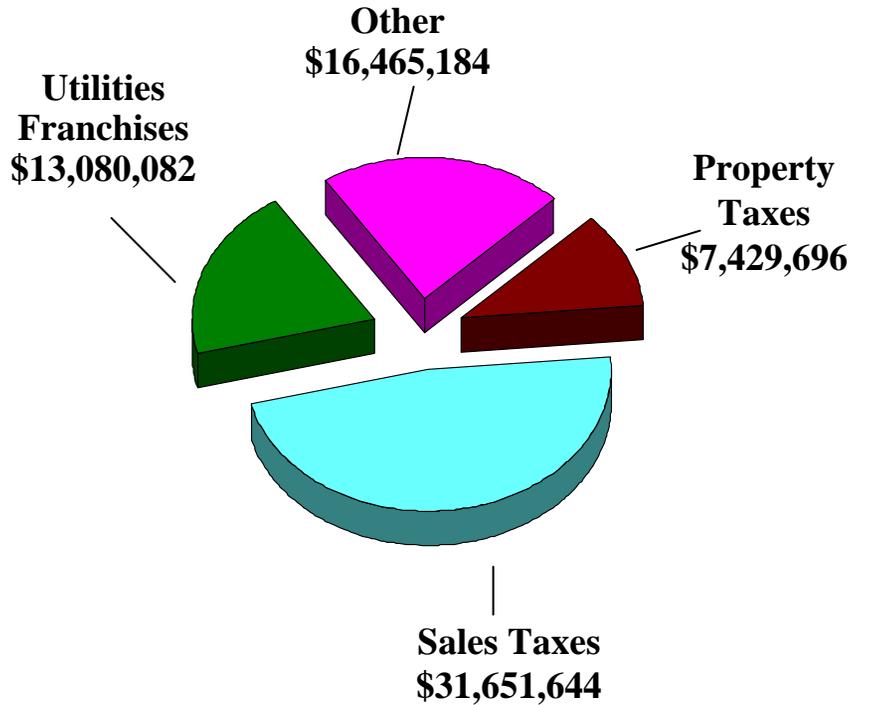
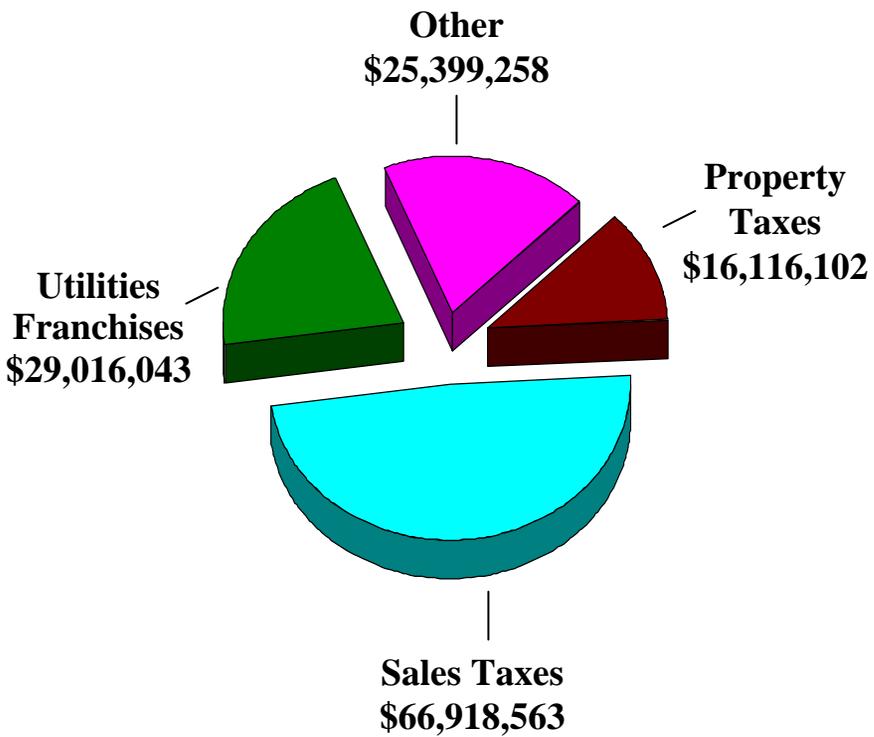
Actual **50%**

CITY OF LITTLE ROCK

2009 GENERAL FUND REVENUE SUMMARY

Budget
\$137,449,966

Actual Year-to-Date Revenues
\$68,626,606

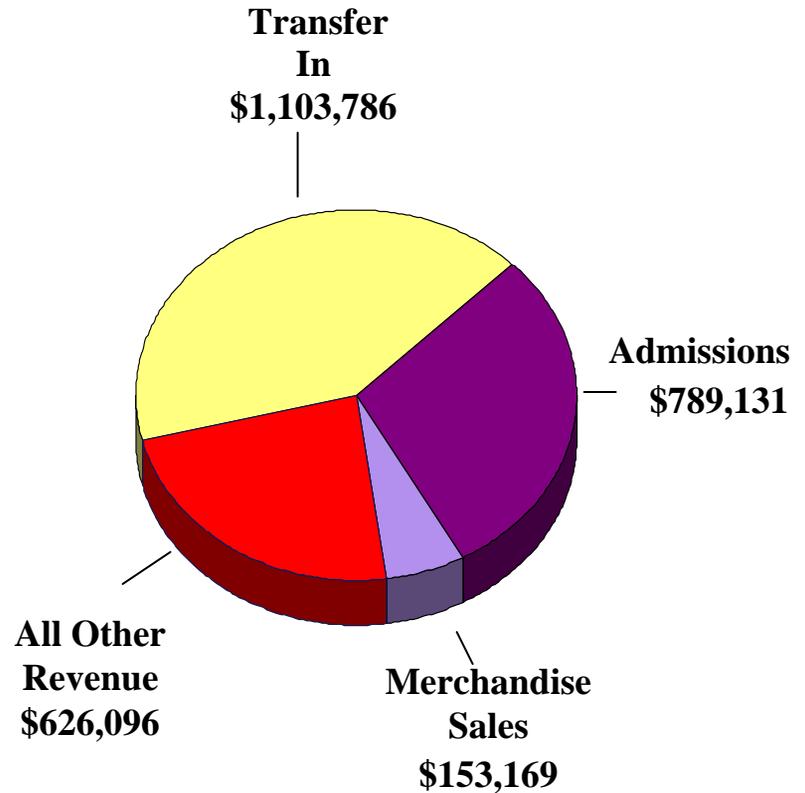
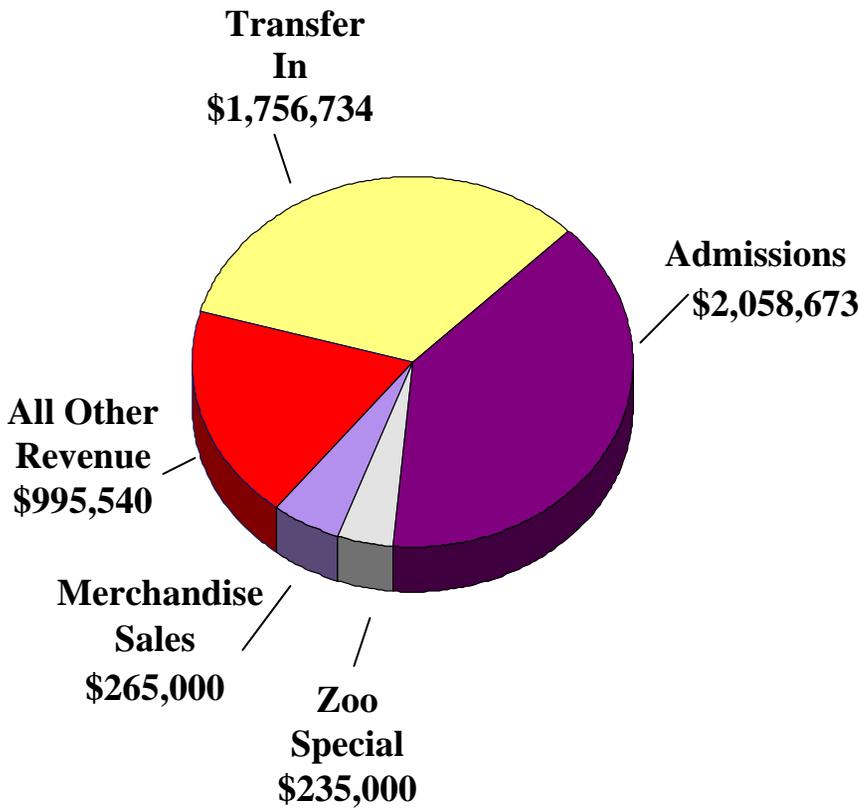


Actual **50%**

ZOO ENTERPRISE 2009 REVENUE SUMMARY

Budget
\$5,310,947

Actual Year-to-Date Revenues
\$2,672,182

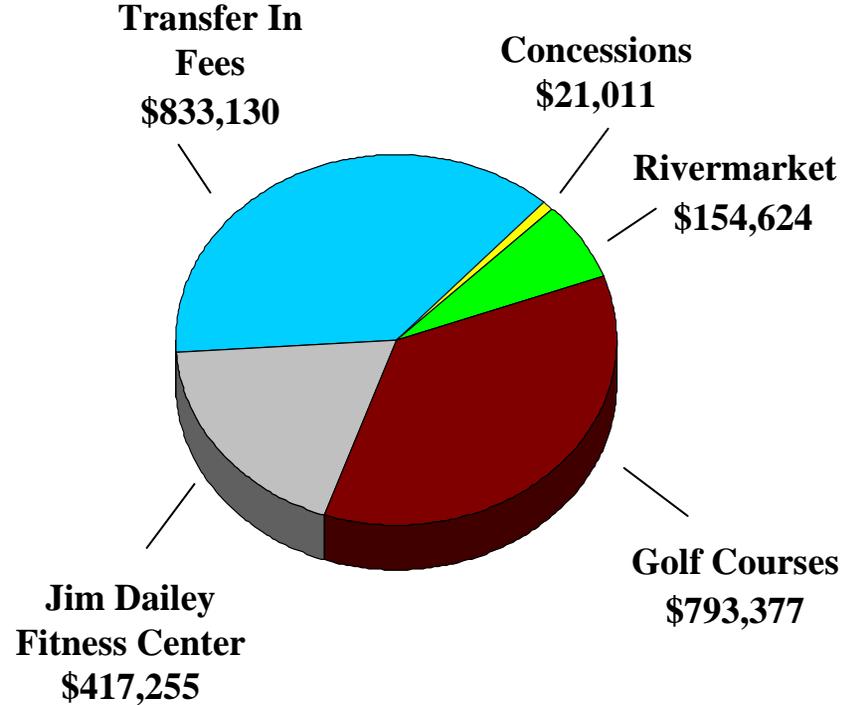
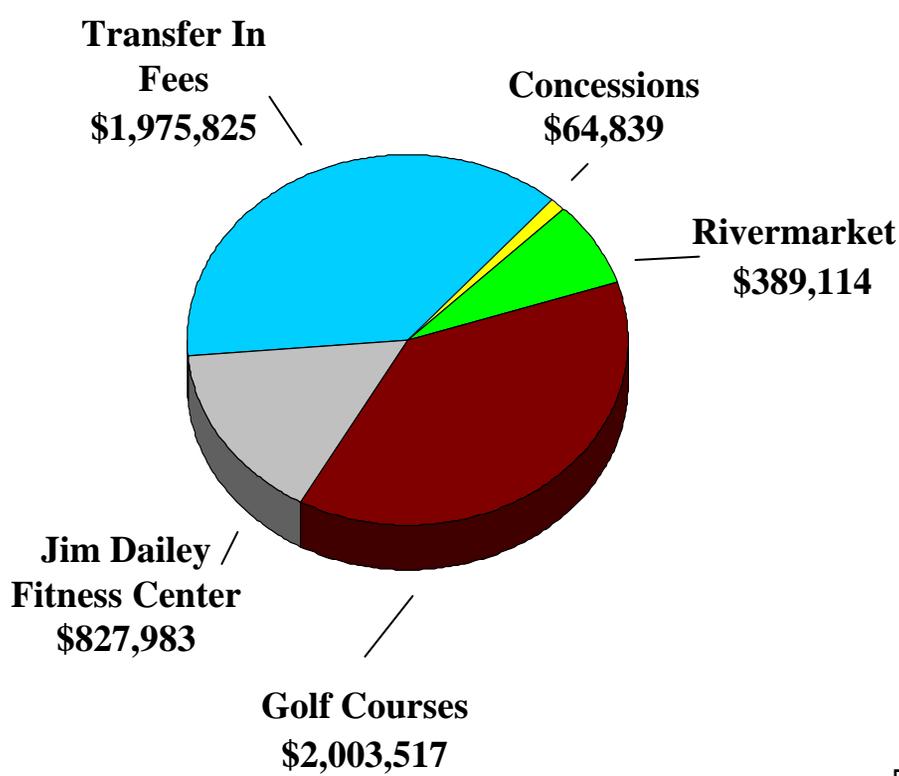


Actual **50%**

PARKS ENTERPRISE 2009 REVENUE SUMMARY

Budget
\$5,261,278

Actual Year-to-Date Revenues
\$2,219,397



Actual **42%**

CITY OF LITTLE ROCK
2009 REVENUE SUMMARY

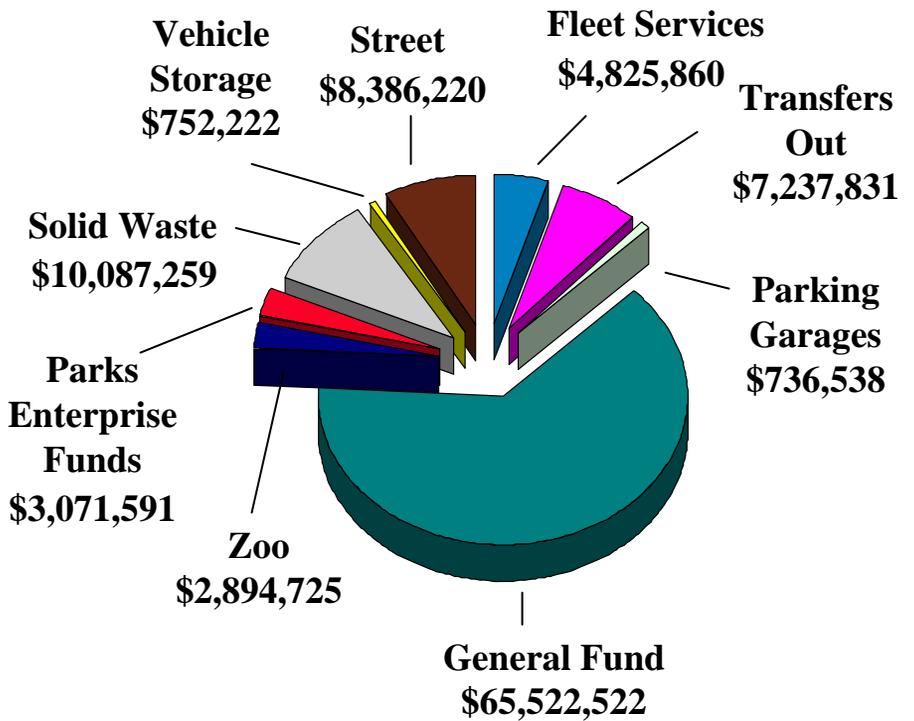
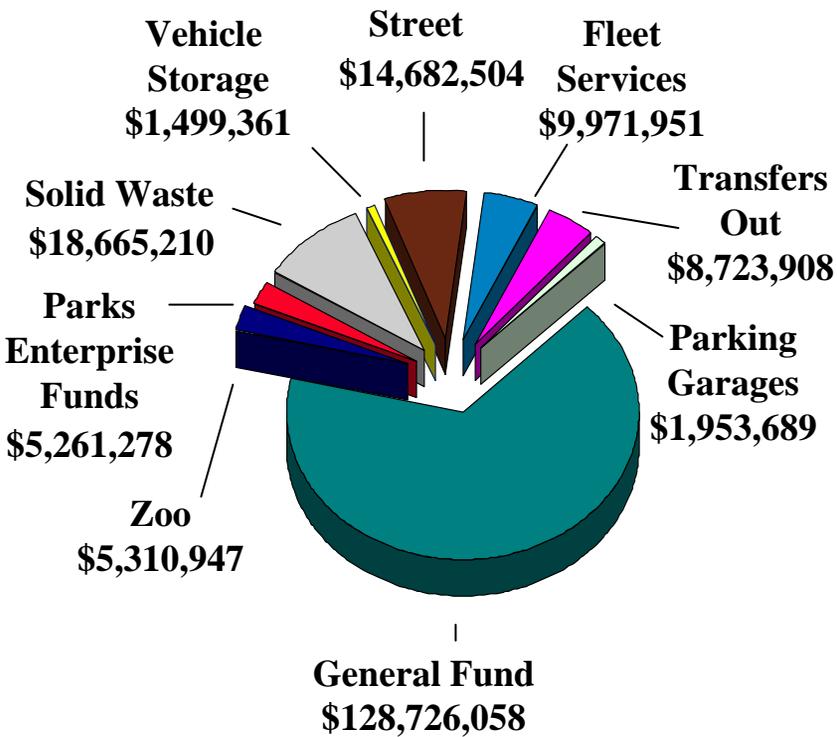
<u>Revenues:</u>	<u>2009 Budget</u>	<u>Year-to-Date Revenues</u>	<u>Percentage to-Date</u>
Property Taxes	16,116,102	7,429,696	46%
Sales Taxes	66,918,563	31,651,644	47%
Licenses and Permits	9,742,982	7,530,529	77%
Intergovernmental	1,607,000	1,768,361	110%
Charges for Services	6,052,150	2,603,957	43%
Fines and Fees	3,742,381	1,677,768	45%
Utility Franchise Fees	29,016,043	13,080,082	45%
Investment Income	108,050	35,103	32%
Miscellaneous	416,058	272,688	66%
Transfers In	3,730,637	2,576,779	69%
Total General Fund Revenues	<u>137,449,966</u>	<u>68,626,606</u>	50%
 Other Budgeted Funds:			
Enterprise Funds:			
Zoo	5,310,947	2,672,182	50%
Golf	3,002,439	1,288,808	43%
Jim Dailey Fitness & Aquatic Center	1,198,084	602,142	50%
Concessions	114,052	45,533	40%
River Market	946,703	282,914	30%
Waste Disposal	17,143,354	8,304,676	48%
Vehicle Storage	1,405,110	583,172	42%
Parking Garages	1,953,689	974,799	50%
Street Fund	14,682,504	7,485,742	51%
Fleet Service Fund	10,005,334	5,042,377	50%
Total Other Budgeted Funds	<u>55,762,216</u>	<u>27,282,345</u>	49%
Total All Budgeted Funds	<u>193,212,182</u>	<u>95,908,951</u>	50%

CITY OF LITTLE ROCK

2009 EXPENDITURES - BY FUND

Budget
\$194,794,906

Actual Year-to-Date Expenditures
\$103,514,768



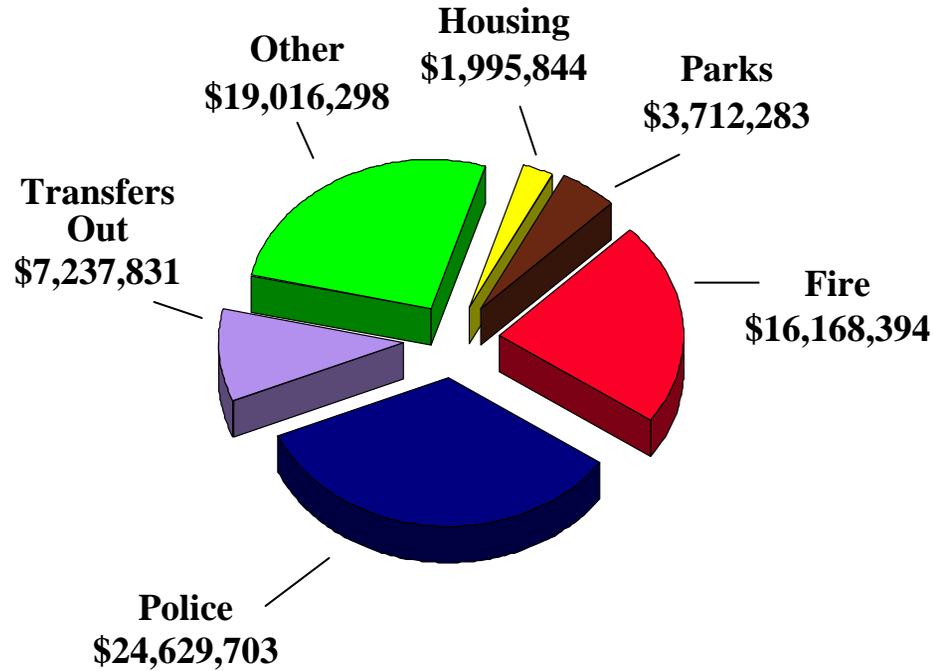
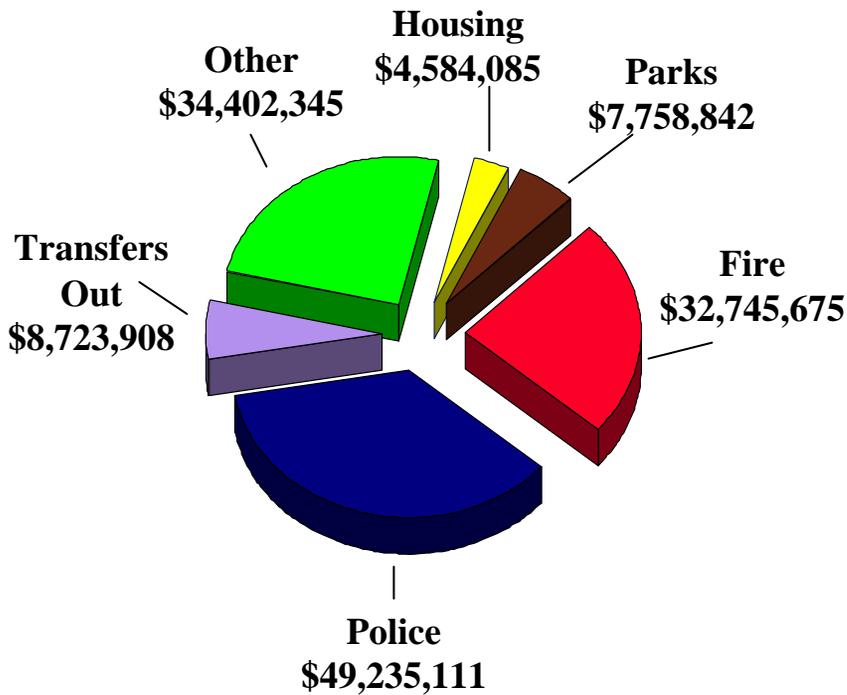
Actual **53%**

CITY OF LITTLE ROCK

2009 GENERAL FUND EXPENDITURES

Budget
\$137,449,966

Actual Year-to-Date Expenditures
\$72,760,353

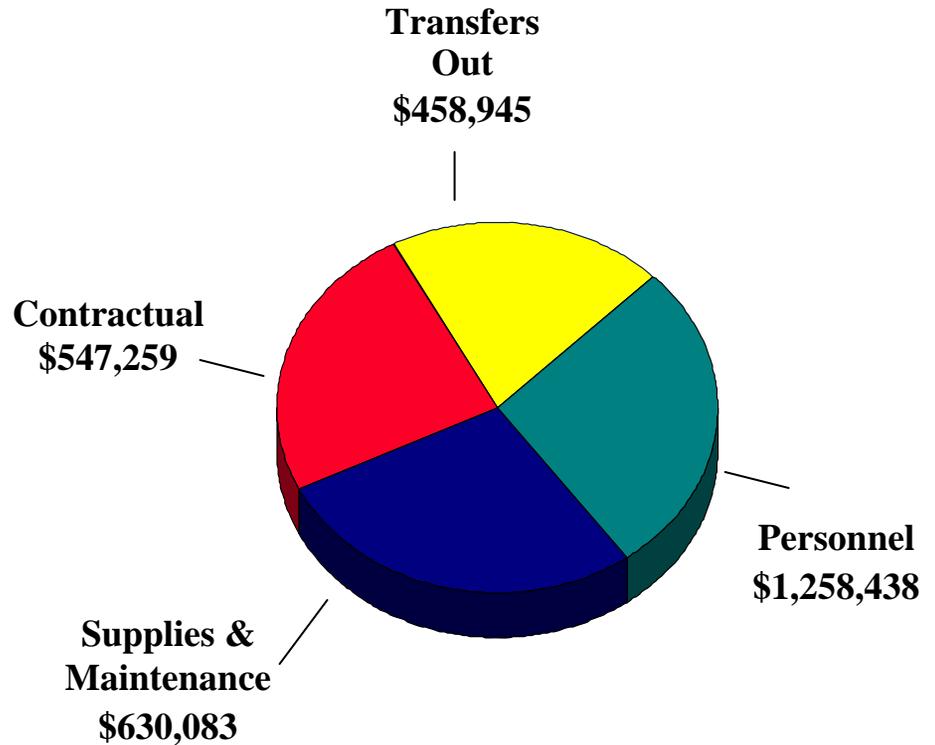
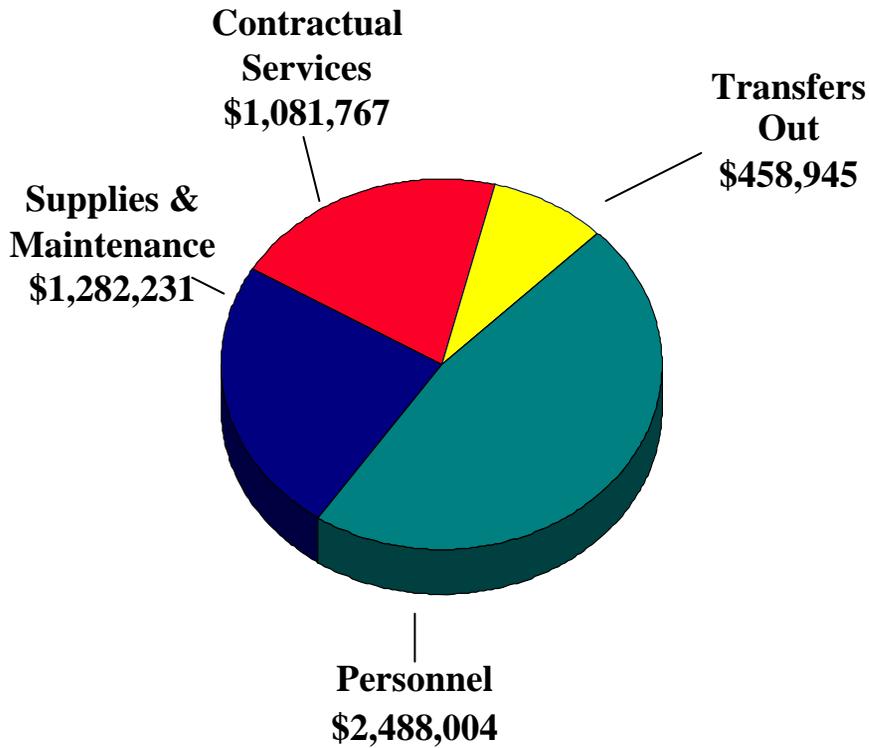


Actual **53%**

ZOO ENTERPRISE 2009 EXPENDITURES

Budget
\$5,310,947

Actual Year-to-Date Expenditures
\$2,894,725

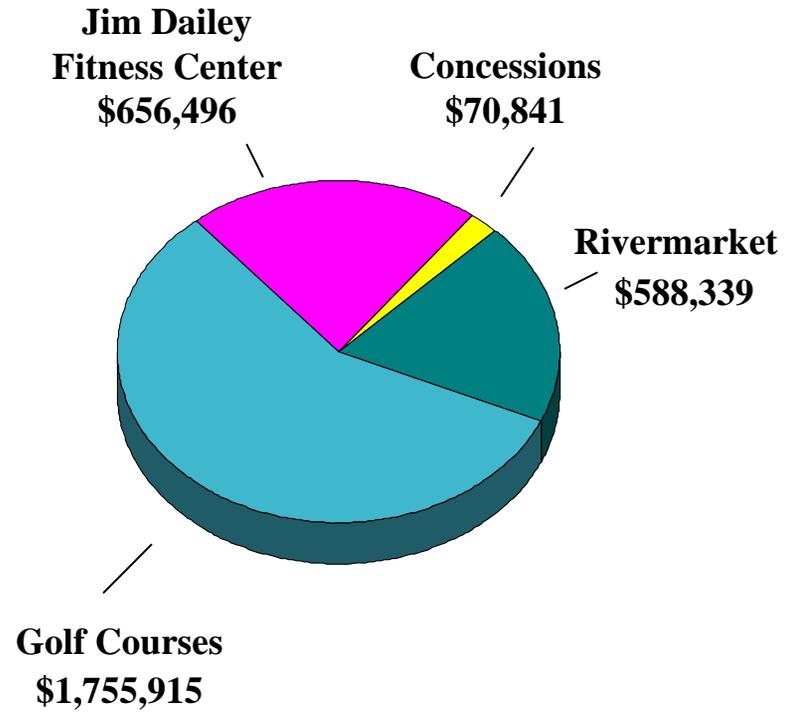
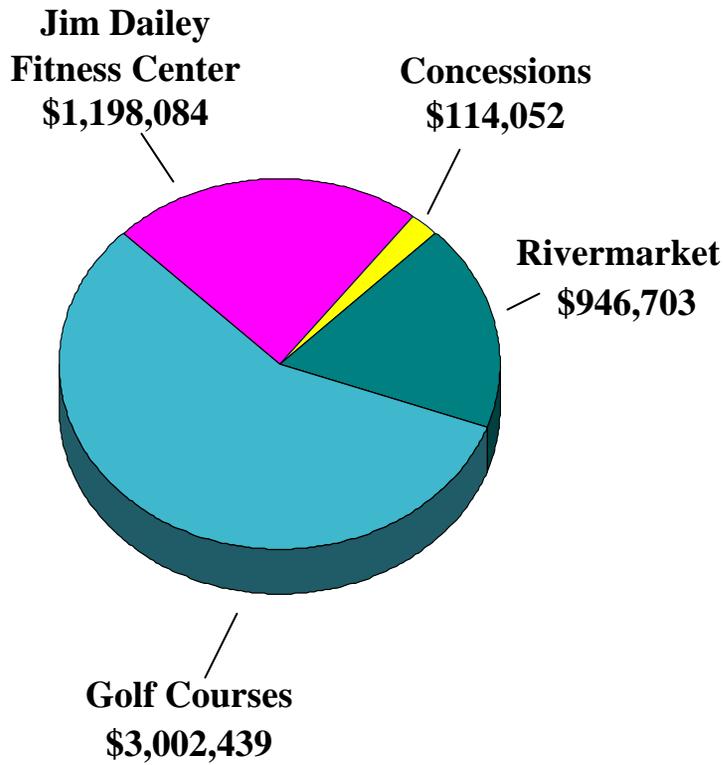


Actual **55%**

PARKS ENTERPRISE 2009 EXPENDITURES

Budget
\$5,261,278

Actual Year-to-Date Expenditures
\$3,071,591



Actual **58%**

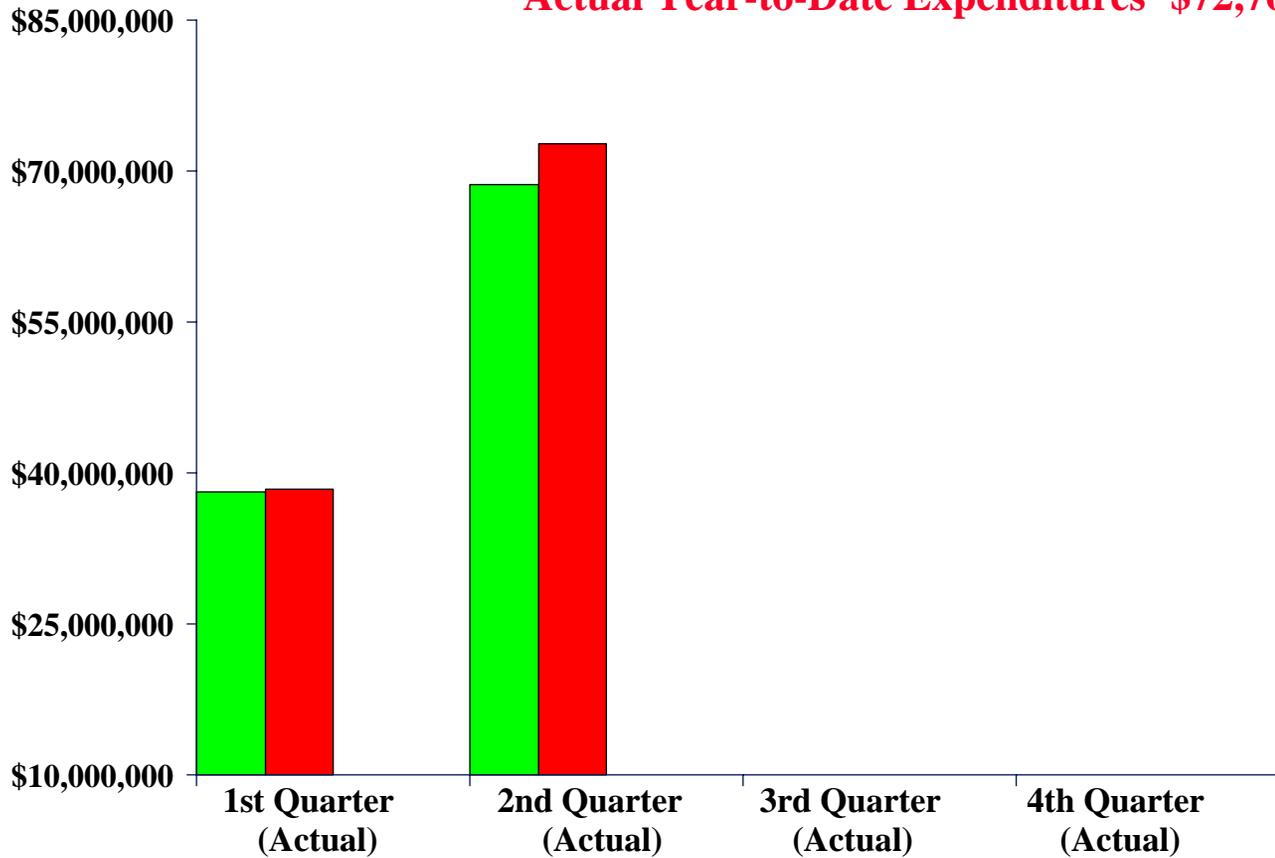
CITY OF LITTLE ROCK
2009 BUDGETED EXPENDITURES

	2009 <u>Budget</u>	Year-to-Date <u>Expenditures</u>	Percentage <u>to-Date</u>
General Fund Operating			
General Administration	22,851,374	11,809,480	52%
Board of Directors	242,115	127,032	52%
Community Programs	361,540	160,439	44%
City Attorney	1,625,773	707,448	44%
District Court First Division	1,287,863	613,477	48%
District Court Second Division	1,215,554	546,746	45%
District Court Third Division	502,882	227,951	45%
Finance	2,726,917	1,371,712	50%
Human Resources	1,450,113	645,468	45%
Information Technology	3,207,958	1,371,056	43%
Planning Development	2,315,516	963,021	42%
Housing & Neighborhood Programs	4,584,085	1,995,844	44%
Public Works	1,366,405	472,468	35%
Parks & Recreation	7,758,842	3,712,283	48%
Fire	32,745,675	16,168,394	49%
Police	49,235,111	24,629,703	50%
Vacancy Reductions	(4,751,665)		0%
Total General Fund Operating	<u>128,726,058</u>	<u>65,522,522</u>	51%
General Fund Transfers Out:			
Grant Fund	338,830	338,830	100%
Faulkner County	240,000	240,000	100%
Junction Bridge Project	15,000	15,000	100%
To Street Fund (Street Lights)	604,685	604,685	100%
To Parks/Zoo	3,422,993	1,936,916	57%
To Special Projects			
General Fund Expenditures	617,400	617,400	100%
FUTURE - Little Rock- Special Projects/PIT	3,485,000	3,485,000	100%
Total General Fund Transfers Out	<u>8,723,908</u>	<u>7,237,831</u>	83%
Total General Fund	<u>137,449,966</u>	<u>72,760,353</u>	53%
Other Budgeted Funds:			
Enterprise Funds:			
Zoo	5,310,947	2,894,725	55%
Golf	3,002,439	1,755,915	58%
Jim Dailey Fitness & Aquatic Center	1,198,084	656,496	55%
Concessions	114,052	70,841	62%
River Market	946,703	588,339	62%
Waste Disposal	18,665,210	10,087,259	54%
Vehicle Storage	1,499,361	752,222	50%
Parking Garages	1,953,689	736,538	38%
Street Fund	14,682,504	8,386,220	57%
Fleet Service Fund	9,971,951	4,825,860	48%
Total Other Budgeted Funds	<u>57,344,940</u>	<u>30,754,415</u>	54%
Total All Budgeted Funds	<u>194,794,906</u>	<u>103,514,768</u>	53%

2009 GENERAL FUND ACTUAL RESULTS

Actual Year-to-Date Revenues \$68,626,606

Actual Year-to-Date Expenditures \$72,760,353



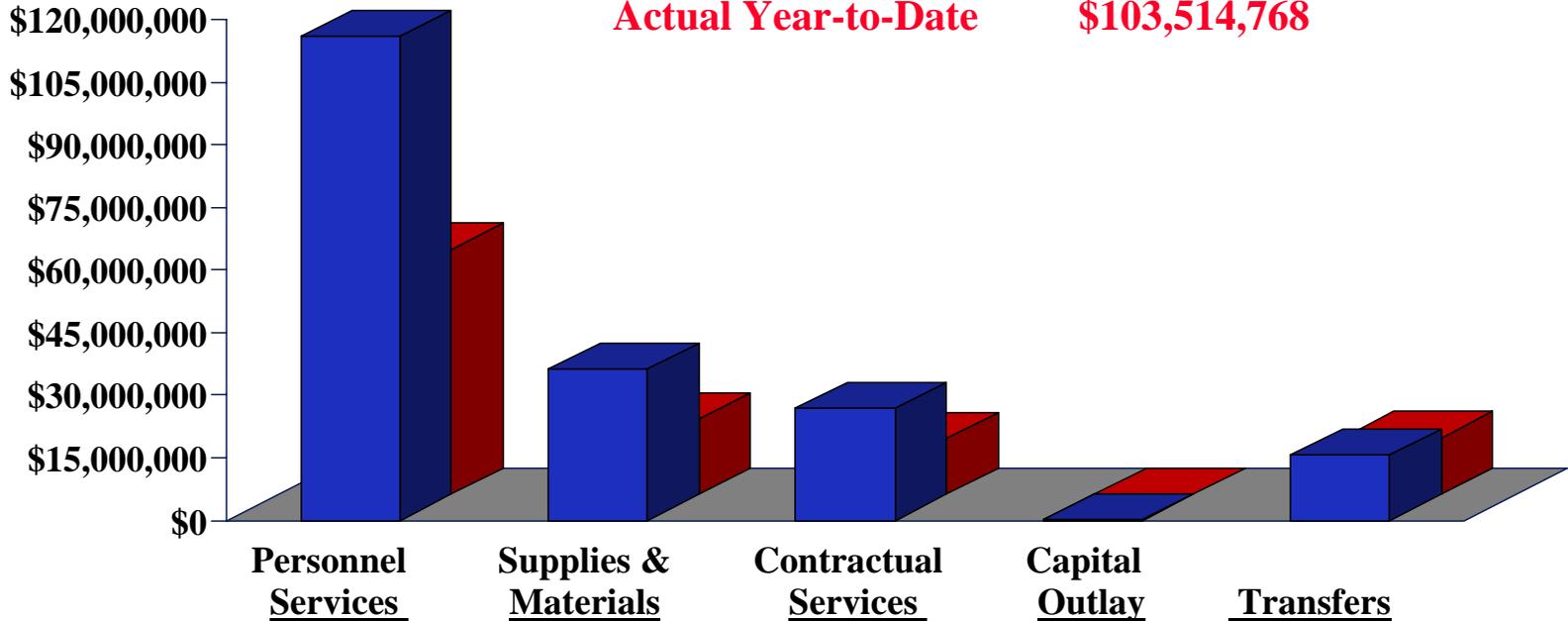
Revenues	\$38,147,925	\$68,626,606	\$0	\$0
Expenditures	\$38,342,004	\$72,760,353	\$0	\$0

CITY OF LITTLE ROCK

2009 EXPENDITURES BY CATEGORY - ALL FUNDS

Budgeted Expenditures \$194,794,906

Actual Year-to-Date \$103,514,768



	<u>Personnel Services</u>	<u>Supplies & Materials</u>	<u>Contractual Services</u>	<u>Capital Outlay</u>	<u>Transfers</u>
Budget	\$116,000,508	\$36,187,941	\$26,914,165	\$33,000	\$15,659,292
Actual	\$ 58,635,564	\$18,061,985	\$13,263,916	\$15,165	\$13,538,138
% to-Date	50%	50%	50%	46%	86%

Actual	53%
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CITY OF LITTLE ROCK - GENERAL FUND
2009 EXPENDITURES BY DEPARTMENT

Fund	Category	2009 Budget	Year-to-Date Expenditures	Year To Date
General Administrative	Personnel Services	4,708,422	2,202,589	47%
	Supplies and Materials	6,667,985	4,086,044	61%
	Contractual Services	11,344,660	5,520,847	49%
	Capital Outlay			0%
		22,721,067	11,809,480	52%
Board of Directors	Personnel Services	173,570	86,189	50%
	Supplies and Materials	3,448	5,792	168%
	Contractual Services	65,097	35,051	54%
	Capital Outlay			0%
		242,115	127,032	52%
Community Programs	Personnel Services	306,201	155,200	51%
	Supplies and Materials	8,143	2,500	31%
	Contractual Services	27,600	2,739	10%
	Capital Outlay			0%
		341,944	160,439	47%
City Attorney	Personnel Services	1,413,603	659,087	47%
	Supplies and Materials	109,836	22,926	21%
	Contractual Services	78,076	25,435	33%
	Capital Outlay			0%
		1,601,515	707,448	44%
District Court First Division	Personnel Services	1,183,071	580,094	49%
	Supplies and Materials	53,725	20,614	38%
	Contractual Services	49,357	12,769	26%
	Capital Outlay			0%
		1,286,153	613,477	48%

CITY OF LITTLE ROCK - GENERAL FUND
2009 EXPENDITURES BY DEPARTMENT

Fund	Category	2009 Budget	Year-to-Date Expenditures	Year To Date
District Court Second Division	Personnel Services	1,027,007	486,535	47%
	Supplies and Materials	24,942	8,092	32%
	Contractual Services	163,044	52,119	32%
	Capital Outlay			0%
		1,214,993	546,746	45%
District Court Third Division	Personnel Services	454,168	216,386	48%
	Supplies and Materials	15,756	6,799	43%
	Contractual Services	15,600	4,766	31%
	Capital Outlay			0%
		485,524	227,951	47%
Finance	Personnel Services	2,220,694	1,067,420	48%
	Supplies and Materials	200,568	82,837	41%
	Contractual Services	279,842	221,455	79%
	Capital Outlay			0%
		2,701,104	1,371,712	51%
Human Resources	Personnel Services	1,127,743	541,797	48%
	Supplies and Materials	44,235	10,706	24%
	Contractual Services	256,667	92,965	36%
	Capital Outlay			0%
		1,428,645	645,468	45%
Information Technology	Personnel Services	2,231,356	1,013,221	45%
	Supplies and Materials	511,578	234,633	46%
	Contractual Services	308,490	123,202	40%
	Capital Outlay			0%
		3,051,424	1,371,056	45%

CITY OF LITTLE ROCK - GENERAL FUND
2009 EXPENDITURES BY DEPARTMENT

Fund	Category	2009 Budget	Year-to-Date Expenditures	Year To Date
Planning and Development	Personnel Services	1,947,197	877,420	45%
	Supplies and Materials	141,305	55,838	40%
	Contractual Services	74,109	29,763	40%
	Capital Outlay			0%
		2,162,611	963,021	45%
Housing & Neighborhood	Personnel Services	3,508,460	1,595,669	45%
	Supplies and Materials	405,460	213,199	53%
	Contractual Services	382,381	186,976	49%
	Capital Outlay			0%
		4,296,301	1,995,844	46%
Public Works	Personnel Services	608,992	273,042	45%
	Supplies and Materials	484,480	120,689	25%
	Contractual Services	222,149	78,737	35%
	Capital Outlay			0%
		1,315,621	472,468	36%
Parks	Personnel Services	5,103,702	2,515,585	49%
	Supplies and Materials	1,098,452	579,468	53%
	Contractual Services	1,332,864	617,230	46%
	Capital Outlay			0%
		7,535,018	3,712,283	49%
Fire	Personnel Services	29,481,194	14,605,109	50%
	Supplies and Materials	2,286,558	1,221,388	53%
	Contractual Services	835,965	341,897	41%
	Capital Outlay			0%
		32,603,717	16,168,394	50%

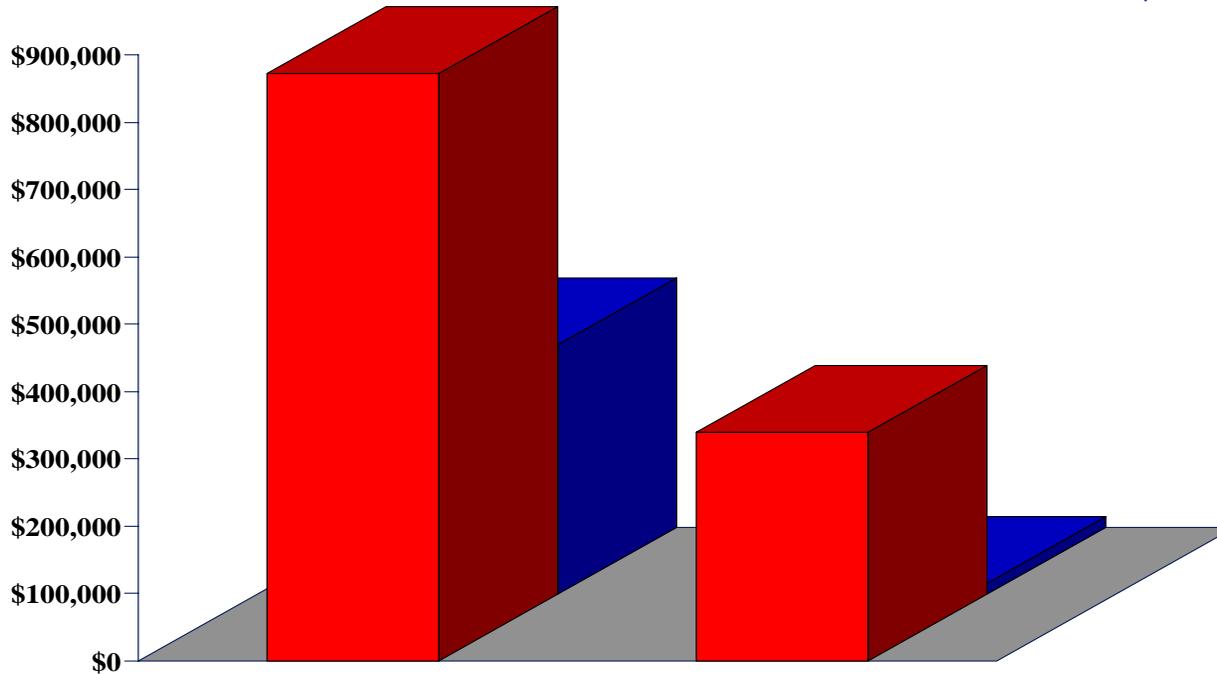
CITY OF LITTLE ROCK - GENERAL FUND
2009 EXPENDITURES BY DEPARTMENT

Fund	Category	2009 Budget	Year-to-Date Expenditures	Year To Date
Police	Personnel Services	43,031,398	21,749,167	51%
	Supplies and Materials	3,865,781	2,134,481	55%
	Contractual Services	1,430,180	746,055	52%
	Capital Outlay			0%
		48,327,359	24,629,703	51%
	Vacancy Reduction	(2,589,053)		
SUB - TOTAL GENERAL FUND OPERATING EXPENDITURES		128,726,058	65,522,522	51%
Transfers Out		8,723,908	7,237,831	83%
TOTAL GENERAL FUND EXPENDITURES		137,449,966	72,760,353	53%
Total By Category	Personnel Services	95,937,725	48,624,510	51%
	Supplies and Materials	15,922,252	8,806,006	55%
	Contractual Services	16,866,081	8,092,006	48%
	Capital Outlay			0%
	Transfers Out	8,723,908	7,237,831	83%
		137,449,966	72,760,353	53%

CITY OF LITTLE ROCK

2009 OTHER GENERAL BUDGETED EXPENDITURES

Revised Budgeted Items **\$1,211,230**
Actual Year-to-Date **\$ 385,227**



	<u>Special Projects</u>	<u>Grants Match - 09</u>
Budget	\$872,400	\$338,830
Actual	\$369,843	\$ 15,384
% to-Date	42%	5%

Actual	32%
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CITY OF LITTLE ROCK
2009 ALL OTHER BUDGET EXPENDITURES SUMMARY

	2009 Adopted Budget	Year-to-Date Expenditures	Year To Date
SPECIAL PROJECTS - NON - FULR			
Sister Cities	25,000	0	0%
American Disability Act (ADA)	60,000	0	0%
Curran Hall	50,000	24,205	48%
Worldfest	25,000	685	3%
South Main Project	10,000	0	0%
2010 Census	25,000	11,870	47%
Leadership Development Consulting	20,000	0	0%
Federal & State Legislative Consulting	75,000	417	1%
Junction Bridge	15,000	15,000	100%
Criminal Abatement	10,000	550	6%
Work Boots	25,000	23,429	94%
Neighborhood Challenge Grant	32,000	0	0%
Neighborhood Connection	2,400	721	30%
National Night Out	15,000	2,585	17%
Facility Improvements	225,000	175,990	78%
Police Live-in Camp	18,000	18,000	100%
Faulkner County Jail	240,000	96,390	40%
Total Special Projects	<u>\$872,400</u>	<u>\$369,843</u>	42%
GRANT MATCH			
Police	70,000	384	1%
Fire SAFER Grant	188,830	0	0%
Undesignated	80,000	15,000	19%
Sub-Total Grant Match	<u>\$338,830</u>	<u>\$15,384</u>	5%
TOTAL ALL OTHER BUDGET EXPENDITURES	<u><u>\$1,211,230</u></u>	<u><u>\$385,227</u></u>	<u>32%</u>

SPECIAL PROJECTS

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

	Acct Unit	Activity	Description	Allocation	Expenditures	Encumbrances	Balance
	CITY MGR						
108	108129	S00T456	LRNN CAPITAL EXPEN	467,924.00	5,256.05		462,667.95
108	108129	S00T471	ADA-07	113,829.34	73,879.61	14,680.00	25,269.73
108	108129	S10T558	COMMUNITY DEVELOPM	100,000.00	97,433.52		2,566.48
108	108129	S10T560	HOMELESSNESS OUTRE	287,918.02	273,369.94		14,548.08
108	108129	S10T561	ECONOMIC DEVELOPME	86,400.44	65,253.60		21,146.84
108	108129	S10T562	MIN. BUSINESS INCU	50,000.00	57,641.99		(7,641.99)
108	108129	S10T563	EMPOWERMENT ZONE-0	31,500.00	29,185.00		2,315.00
108	108129	S10T569	ADA-08	55,000.00	30,472.99	3,888.88	20,638.13
108	108129	S10T572	CURRAN HALL-08	50,000.00	47,345.37		2,654.63
108	108129	S10T573	WORLDFEST-08	45,093.78	43,432.56		1,661.22
108	108129	S10T576	LEADERSHIP DEVELOP	40,000.00	30,392.90		9,607.10
108	108129	S10T577	SOUTH MAIN-08	10,000.00	8,500.00		1,500.00
108	108129	S10T586	GRANT MATCH-08	91,195.00	86,805.81		4,389.19
108	108129	S10T587	SISTER CITIES-08	25,000.00	10,812.80		14,187.20
108	108129	S10T653	Trail Development	100,000.00	111,477.72		(11,477.72)
108	108129	S10T673	Comm. Development-09	100,000.00	67,000.00		33,000.00
108	108129	S10T674	Homelessness Outreach-09	200,000.00	138.86		199,861.14
108	108129	S10T675	Economic Development-09	100,000.00			100,000.00
108	108129	S10T676	Minority Bus. Indicator-09	50,000.00	1,150.26		48,849.74
108	108129	S10T677	Empowerment Zone-09	35,000.00	30,000.00		5,000.00
108	108129	S10T680	Sister Cities-09	25,000.00			25,000.00
108	108129	S10T681	ADA-09	55,000.00			55,000.00
108	108129	S10T684	Curran Hall-09	50,000.00	21,288.54		28,711.46
108	108129	S10T685	Worldfest-09	25,000.00	245.26		24,754.74
108	108129	S10T687	South Main-09	10,000.00			10,000.00
108	108129	S10T689	2010 Census	25,000.00	12,809.20		12,190.80
108	108129	S10T691	Leadership Development-09	20,000.00			20,000.00
108	108129	S10T692	Fed/St Legislative Consul-09	75,000.00	416.66		74,583.34
108	108129	S10T697	Grants Match-09	80,000.00	15,000.00		65,000.00
108	108129	S00T463	Minority Bus. Incu	43,867.19	41,970.31		1,896.88
108	108129	S10T782	Sustainability Program	12,000.00			12,000.00
				2,459,727.77	1,161,278.95	18,568.88	1,279,879.94
	COMMUNITY PROGRAMS						
108	108159	S00T091	CYF Contingency	229,175.99	204,254.56		24,921.43
108	108159	S00T414	Public Relations	38,437.54	33,226.67		5,210.87
108	108159	S00T546	Effort Foundation	19,948.00	24,630.00		(4,682.00)
108	108159	S15T590	COMM PROG COORDINA	55,636.13	37,057.92		18,578.21
108	108159	S15T592	CYF Operations-08	49,223.43	34,479.37		14,744.06
108	108159	S15T594	NBP-08	48,140.12	48,720.12		(580.00)
108	108159	S15T598	TECH ASST & TRAINI	220,000.00	219,816.41		183.59

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

	Acct Unit	Activity	Description	Allocation	Expenditures	Encumbrances	Balance
108	108159	S15T600	SUMMER EMPLOYMENT-	479,159.78	479,534.50		(374.72)
108	108159	S15T603	CAPACITY BUILDING-	60,000.00	36,472.54		23,527.46
108	108159	S15T605	SUMMER COORD.ADMIN	110,106.41	111,025.86		(919.45)
108	108159	S15T607	SMALL PROJECTS-08	20,000.00	12,319.13		7,680.87
108	108159	S15T608	NAT. MERIT SCHOLAR	3,000.00	1,871.99		1,128.01
108	108159	S15T611	PIT STAFF DEVELOPM	50,000.00	218.43		49,781.57
108	108159	S15T624	QUAPAW HOUSE EVAL-	98,733.00	74,808.79		23,924.21
108	108159	S15T631	Greater Second Car	44,950.29	44,970.29		(20.00)
108	108159	S15T643	LRBGC Mitchell 08(58,715.00	57,192.15		1,522.85
108	108159	S15T650	LRPD DOM. VIOLENCE	100,000.00	44,367.45	15,870.05	39,762.50
108	108159	S15T651	PIT Prog. Scholars	20,000.00	14,499.00		5,501.00
108	108189	S18T582	CRIMINAL ABATEMENT	26,074.26	5,979.50		20,094.76
108	108159	S15T672	PIT/CYF-09	-	445.77		(445.77)
108	108159	S15T707	WCAAA-09 (6-11)	58,244.00	25,788.03		32,455.97
108	108159	S15T708	Pul Cty Youth Serv 09 (6-11)	55,170.00	11,902.01		43,267.99
108	108159	S15T709	FaithCare ICF 09 (6-11)	52,561.00	25,025.88		27,535.12
108	108159	S15T710	FaithCare ICF 09 (12-17)	51,035.00	28,470.89		22,564.11
108	108159	S15T711	Promiseland Min 09 (6-11)	53,140.00	24,392.60		28,747.40
108	108159	S15T712	PCJS 09 (6-11)	58,887.00	20,863.65		38,023.35
108	108159	S15T713	IHI Youth Dev. 09(6-11)	55,000.00	12,699.63		42,300.37
108	108159	S15T714	LRBGC-Mitchell 09 (12-17)	58,715.00	22,391.77		36,323.23
108	108159	S15T715	LRBGC-Whetstone09 (12-17)	58,715.00	21,441.17		37,273.83
108	108159	S15T716	LRBGC-Penick 09 (6-11)	58,715.00	21,786.48		36,928.52
108	108159	S15T717	LRBGC-Penick 09 (12-17)	58,715.00	23,158.82		35,556.18
108	108159	S15T718	NSC Step-up 09	169,716.00	86,387.75		83,328.25
108	108159	S15T719	NSC BCD09	174,964.00	50,176.87		124,787.13
108	108159	S15T720	UAMS-Adolescent Treatmei	52,875.00	13,081.78		39,793.22
108	108159	S15T721	New Futures Tech Assist09	220,000.00	114,103.54		105,896.46
108	108159	S15T723	Comm Programs Coordinator	50,000.00	21,983.02		28,016.98
108	108159	S15T724	Comm Prog. Resources Spei	40,000.00			40,000.00
108	108159	S15T725	Mayor's Youth Council-09	25,125.00	7,106.68		18,018.32
108	108159	S15T726	Summer Recreation 09	-	75.00		(75.00)
108	108159	S15T727	Summer Rec 09 (Salaries)	551,753.00	317,181.27		234,571.73
108	108159	S15T728	Summer Empl. Mentors 09	60,000.00	30,720.68		29,279.32
108	108159	S15T729	Summer Empl. Admin 09	50,000.00	16,567.72		33,432.28
108	108159	S15T734	Small Projects 09	10,000.00			10,000.00
108	108159	S15T735	National Merit Scholars 09	3,000.00			3,000.00
108	108159	S15T736	YIP St. John 09 (MC)	58,358.00	21,209.01		37,148.99
108	108159	S15T737	YIP BCD 09 (MM)	59,995.00	20,476.71		39,518.29
108	108159	S15T738	YIP BCD 09 (FM)	59,999.00	17,867.90		42,131.10
108	108159	S15T739	YIP Greater Sec Care 09 (FS)	51,042.00	27,804.95		23,237.05
108	108159	S15T740	YIP Step-Up 09 (MSW)	56,816.00	29,962.17		26,853.83

City of Little Rock
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	Acct Unit	Activity	Description	Allocation	Expenditures	Encumbrances	Balance
108	108159	S15T741	YIP Step-up 09 (FSW)	56,538.00	24,837.18		31,700.82
108	108159	S15T742	YIP Promiseland Hisp 09 (M)	53,968.00	22,222.28		31,745.72
108	108159	S15T743	YIP Hunter UMC 09 (MW)	56,686.00	21,362.96		35,323.04
108	108159	S15T744	YIP Hunter UMC 09 (FW)	57,186.00	23,747.90		33,438.10
108	108159	S15T745	YIP LRBGC-Whetstone 09 (N)	59,415.00	24,300.04		35,114.96
108	108159	S15T746	YIP LRBGC-Thrasher 09 (FC)	58,959.00	22,955.19		36,003.81
108	108159	S15T747	YIP Greater Sec Care 09 (M)	53,165.00	22,253.43		30,911.57
108	108159	S15T758	PIT OPERATIONS-09	25,000.00	553.35		24,446.65
108	108159	S15T761	GIRL SCOUTS-SR09	13,400.00			13,400.00
108	108159	S15T762	CENTERS-KIDS OF CH	19,179.00			19,179.00
108	108159	S15T763	CENTERS - CHARACTER	17,837.00			17,837.00
108	108159	S15T764	PFIEFER (M)-SR09	16,830.00	5,610.00		11,220.00
108	108159	S15T765	PFIEFER (F)-SR09	16,830.00	5,610.00		11,220.00
108	108159	S15T766	OUR HOUSE-SR09	18,000.00	6,000.00		12,000.00
108	108159	S15T767	EMOBA-SR09	18,575.00			18,575.00
108	108159	S15T768	LRBGC-MITCHELL SR09	19,941.00			19,941.00
108	108159	S15T769	LRBGC-THRASHER SR09	19,586.00			19,586.00
108	108159	S15T770	LRBGC-WHETSTONE SR09	18,985.00			18,985.00
108	108159	S15T771	LRBGC-PENICK SR09	19,840.00			19,840.00
108	108159	S15T772	P.LAND-PROMISE CAMP	15,700.00	5,233.00		10,467.00
108	108159	S15T773	P.LAND CAMP PROM.	16,800.00	5,600.00		11,200.00
108	108159	S15T774	STEPUP-SR09	18,960.00	6,320.00		12,640.00
108	108159	S15T775	WOOCA-SR09	20,000.00	6,666.00		13,334.00
108	108159	S15T776	GAINES ST-SR09	20,000.00	6,666.00		13,334.00
108	108159	S15T777	OUTWARD BOUND-09	35,000.00			35,000.00
108	108159	S15T778	GREATER 2ND-HAMILT	40,000.00			40,000.00
108	108159	S15T779	MOBILE YIP COORDINATOI	10,000.00			10,000.00
108	108159	S15T780	09-10 LRPD/DV PIL	100,000.00			100,000.00
108	108159	S15T781	09-10 CAPACITY BLDG	60,000.00			60,000.00
108	108159	S15T783	EDUCATION LIAISON	6,000.00	296.75		5,703.25
108	108189	S18T693	Criminal Abatement-09	10,000.00	550.00		9,450.00
				5,016,219.95	2,709,300.51	15,870.05	2,291,049.39
HUMAN RESOURCES							
108	108279	S27T686	Work Boots-09	29,423.34	23,063.86		6,359.48
				29,423.34	23,063.86	-	6,359.48
PLANNING & DEVELOPMENT							
108	108339	S00T441	Island Annexation	10,000.00	3,830.30		6,169.70
108	108339	S33T578	BLDG CODE CONSULTA	50,000.00			50,000.00
				60,000.00	3,830.30	-	56,169.70

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	Acct Unit	Activity	Description	Allocation	Expenditures	Encumbrances	Balance
HOUSING & NEIGHBORHOOD PROGRAMS							
108	108359	S00T372		148,004.91	133,956.03		14,048.88
108	108359	S00T460	Demolition 07	148,896.35	135,664.75		13,231.60
108	108359	S00T465		97,924.36	94,257.48		3,666.88
108	108359	S00T466	Neighborhood Chall	32,000.00	7,236.85		24,763.15
108	108359	S00T468	Neighborhood Beaut	20,000.00	19,771.92		228.08
108	108359	S00T469	Neighborhood Conne	2,400.00	1,185.10		1,214.90
108	108359	S35T559	DEMOLITION(RES)-08	75,358.41	30,704.16	1,460.00	43,194.25
108	108359	S35T564	WEEDLOT MAINT/B &	184,095.77	184,207.71		(111.94)
108	108359	S35T565	NEIGHBORHOOD CHALL	32,000.00	23,421.28		8,578.72
108	108359	S35T567	NEIGHBORHOOD BEAUT	20,000.00	2,931.58		17,068.42
108	108359	S35T575	BOARD & SECURE (CO	200,000.00	27,234.72		172,765.28
108	108359	S35T678	Neighborhood Challenge-09	32,000.00			32,000.00
108	108359	S35T679	Neighborhood Connection-09	2,093.16	635.58		1,457.58
108	108359	S35T700	Demolition-09	300,995.80	76,067.99	98,650.00	126,277.81
108	108359	S35T701	Weedlot Maint.-09	120,532.34	2,700.88		117,831.46
108	108359	S35T702	Weedlot Cutting-09	149,467.78	18,424.85	16,895.00	114,147.93
108	108359	S35T704	Neighborhood Enhancement-	19,257.79	8,587.96		10,669.83
108	108359	S35T705	Neighborhood Beautif.-09	20,000.00	17,353.09		2,646.91
108	108359	S35T706	Board & Secure-09	200,000.00	1,116.15		198,883.85
108	108359	S35T688	National Night Out-09	15,000.00	978.68	1,418.28	12,603.04
				<u>1,820,026.67</u>	<u>786,436.76</u>	<u>118,423.28</u>	<u>915,166.63</u>
PUBLIC WORKS							
108	108409	S40T571	FACILITY IMPROV-08	225,000.00	224,999.91		0.09
108	108409	S40T683	FACILITY IMPROV-09	225,000.00	166,198.80		58,801.20
108	108409	S40T698	Concrete Access Ramops-09	250,000.00			250,000.00
108	108409	S40T699	Median Beautification-09	88,000.00	5,172.90	3,208.00	79,619.10
				<u>788,000.00</u>	<u>396,371.61</u>	<u>3,208.00</u>	<u>388,420.39</u>
PARKS							
108	108459	S00T095	Urban Forestry	1,122,447.23	1,119,943.18	2,500.00	4.05
108	108459	S00T340	Parks Sum. Therape	24,461.13	20,745.61		3,715.52
108	108459	S00T420	Riverfront Playgro	451,829.26	783,363.62	3,300.00	(334,834.36)
108	108459	S00T454	Stephens Nature Ce	54,000.00	53,999.16		0.84
108	108459	S00T502	Dunbar Comm Ctr 07	45,841.31	45,051.31		790.00
108	108459	S00Z014	Forestry Grant Mat	1,500.00			1,500.00
108	108459	S45T650	PARIS TOWERS PARK	30,000.00			30,000.00
108	108459	S45T667	Audubon Building	50,000.00			50,000.00
108	108459	S45T757	DUNBAR GARDENS-09	49,000.00	24,144.45		24,855.55
108	108459	S45T703	Environmental Youth-09	75,000.00	25,990.61	4,259.91	44,749.48
108	108459	S45T731	Barrow/Rosedale 09	45,000.00	25,702.46		19,297.54

City of Little Rock
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	Acct Unit	Activity	Description	Allocation	Expenditures	Encumbrances	Balance
108	108459	S45T732	Summer Plgrd 09 - #1	25,000.00	10,168.46	278.90	14,552.64
108	108459	S45T748	ATHLETIC CAMPS-09	11,000.00	4,537.04		6,462.96
108	108459	S45T749	NEW HORIZONS-09	6,000.00	600.00		5,400.00
108	108459	S45T750	THERAPEUTIC-09	15,000.00	6,870.66		8,129.34
108	108459	S45T751	YOUTH FOOTBALL-09	28,000.00	677.85		27,322.15
108	108459	S45T752	SOFTBALL/BASEBALL-09	25,000.00	7,463.78		17,536.22
108	108459	S45T753	DUNBAR COMM CTR-09	40,000.00	18,590.70		21,409.30
108	108459	S45T754	SW COMM CTR-09	40,000.00	14,590.77		25,409.23
108	108459	S45T755	STEPHENS COMM CTR-09	20,000.00	13,586.78		6,413.22
108	108459	S45T756	ELR COMM CTR-09	16,000.00	4,311.99		11,688.01
108	108459	S00T507	Barrow Road/Rosedale 07			607.00	(607.00)
				<u>2,175,078.93</u>	<u>2,180,338.43</u>	<u>10,945.81</u>	<u>(16,205.31)</u>
FIRE							
108	108519	S00T555	WELLNESS CITY MATC	72,796.00	72,058.17		737.83
108	108519	S51T585	FIRE GRANT-08	49,885.00			49,885.00
108	108519	S51T696	Fire Safer-09	188,830.00			188,830.00
				<u>311,511.00</u>	<u>72,058.17</u>	<u>-</u>	<u>239,452.83</u>
POLICE							
108	108529	S00T554	'07 COPS Meth Gran	22,304.00	11,606.96		10,697.04
108	108529	S52T682	Police Live-In Camp-09	18,000.00	5,961.35		12,038.65
108	108529	S52T690	Faulkner County Jail-09	240,000.00	96,390.00		143,610.00
108	108529	S52T695	Grant Match Police-09	67,357.37	384.00		66,973.37
				<u>347,661.37</u>	<u>114,342.31</u>	<u>-</u>	<u>233,319.06</u>
Total for General Fund Activities				<u><u>13,007,649.03</u></u>	<u><u>7,447,020.90</u></u>	<u><u>167,016.02</u></u>	<u><u>5,393,612.11</u></u>
Street Fund Activities							
PUBLIC WORKS							
205	205409	S40T588	CONCRETE ACCESS RA	311,863.12	210,228.43		101,634.69
205	205409	S40T759	BANKHEAD DR. CULVERT I	325,000.00		316,268.70	8,731.30
205	205409	S40T760	BACTERIA STUDY	220,000.00	20,963.73	184,262.83	14,773.44
				<u>856,863.12</u>	<u>231,192.16</u>	<u>500,531.53</u>	<u>125,139.43</u>
PARKS							
205	205459	S45T589	ENVIRONMENTAL YOUTH	73,969.79	69,286.03	2,811.20	1,872.56
				<u>73,969.79</u>	<u>69,286.03</u>	<u>2,811.20</u>	<u>1,872.56</u>
Total for Street Fund Activities				<u><u>930,832.91</u></u>	<u><u>300,478.19</u></u>	<u><u>503,342.73</u></u>	<u><u>127,011.99</u></u>

Special Project Activities

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

	Acct Unit	Activity	Description	Allocation	Expenditures	Encumbrances	Balance
CITY MGR							
210	210129	S000804	Memorial Tree Fund	1,065.00			1,065.00
210	210129	S00A363	Comcast Capital Su	597,238.27	441,053.29		156,184.98
210	210129	S00B389	Lobbyist Consultant	216,878.92	258,128.90		(41,249.98)
210	210129	S00B407	Central HS 50th Pr	422,914.26	388,930.48		33,983.78
210	210129	S10B435	12TH STREET CORRID		10,125.00		(10,125.00)
210	210129	S10B436	OUTWARD BOUND		648.94		(648.94)
210	210129	S10B456	BILL CLARK WETLAND	75,000.00			75,000.00
				<hr/>			
				1,313,096.45	1,098,886.61	-	214,209.84
COMMUNITY PROGRAMS							
210	210159	S00B354	Anti-Tobacco Proje	106,223.95	92,320.31		13,903.64
210	210159	S00B396	Comm. Programs Tra	6,420.19	6,172.24		247.95
210	210159	S00B418	Tobacco Prevention	48,802.46	43,274.33	970.60	4,557.53
				<hr/>			
				161,446.60	141,766.88	970.60	18,709.12
COURTS - 1st DIV							
210	210219	S000689	Drug Abuse Fund	61,783.10	24,782.87		37,000.23
210	210219	S00B164	Court Automation-C	93,494.00	26,375.63		67,118.37
210	210219	S00B305	Pul. County Class	1,970.00	1,700.00		270.00
210	210219	S00B306	NLR Class Referral	30,185.50	28,792.50		1,393.00
210	210219	S00B307	Maumelle Class Ref	6,130.00	5,500.00		630.00
				<hr/>			
				193,562.60	87,151.00	-	106,411.60
COURTS - 2nd Div							
210	210229	S00B166	Court Automation-T	270,017.50	175,975.90		94,041.60
				<hr/>			
				270,017.50	175,975.90	-	94,041.60
COURTS - 3rd Div							
210	210239	S00B165	Court Automation-E	12,780.00			12,780.00
				<hr/>			
				12,780.00	-	-	12,780.00
FINANCE							
210	210259	S00A068	Workers Comp. Clai	583,033.00	240,207.03		342,825.97
210	210259	S00B203	State Act 1809-Cou	72,761.25	72,412.50		348.75
210	210259	S00B329	Optical Care	336,384.21	297,801.80		38,582.41
210	210259	S00B359	CLG Match	8,291.58	2,002.18		6,289.40
210	210259	S00B371	Fund 210 Acct Adj.	15,073.34	233,328.32		(218,254.98)
210	210259	S25B426	Finance Equipment	5,271.32	3,994.67		1,276.65
210	210259	S25B429	MICROSOFT TUNE-UP	12,679.00			12,679.00
				<hr/>			
				1,033,493.70	849,746.50	-	183,747.20

City of Little Rock
Special Projects
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	Acct Unit	Activity	Description	Allocation	Expenditures	Encumbrances	Balance
HUMAN RESOURCES							
210	210279	S00B002	Temp Employment Pr	524,432.93	332,795.00		191,637.93
210	210279	S00B116	HR Benefit Admin	164,283.82	101,373.82		62,910.00
210	210279	S00B192	HR Seminar	58,556.25	56,642.17		1,914.08
210	210279	S00B314	LRCVB Services	1,680,368.94	1,598,503.31		81,865.63
210	210279	S00B351	Tempforce Operation	107,610.55	58,689.60		48,920.95
210	210279	S00B384	Health Care Counsel	243,354.00	126,389.04		116,964.96
				<u>2,778,606.49</u>	<u>2,274,392.94</u>	-	<u>504,213.55</u>
INFORMATION TECHNOLOGY							
210	210309	S30B441	IT DP Fees	66.00			66.00
				<u>66.00</u>	-	-	<u>66.00</u>
PLANNING & DEVELOPMENT							
210	210339	S000480	Planning DP Fees	601,368.98	463,819.12		137,549.86
				<u>601,368.98</u>	<u>463,819.12</u>	-	<u>137,549.86</u>
HOUSING & NEIGHBORHOOD PROGRAMS							
210	210359	S00A211	TNEP	1,015,069.01	951,488.91		63,580.10
210	210359	S00A272	Aminal Control Don	37,560.72	32,450.89		5,109.83
210	210359	S00A364	Animal Serv-Spay/N	313,781.13	286,746.77		27,034.36
210	210359	S00B123	NUSA	80,233.95	92,316.43		(12,082.48)
210	210359	S00B227	Neigh Rec Ctr Dona	2,828.59	884.79		1,943.80
210	210359	S00B235	Animal Serv. Opera	316,301.15	227,213.07		89,088.08
210	210359	S00B336	CHAB	40,762.69	5,283.46		35,479.23
210	210359	S00B353	ALERT CENTER DONAT	1,726.00	1,226.00		500.00
210	210359	S00B357	Animal Village Con	149,673.69	14,456.34		135,217.35
210	210359	S00B393	Lien Turnback Fund	111,973.97	25,942.51		86,031.46
210	210359	S35B427	Economic Dev. Trai	16,588.00		6,120.00	10,468.00
210	210359	S35B442	LANDBANK/NBH REVITALIZ	93,453.00	7,611.72		85,841.28
210	210359	S35B446	AMINAL SERV FUNDRAISIN	37,438.00	15,796.80		21,641.20
				<u>2,217,389.90</u>	<u>1,661,417.69</u>	<u>6,120.00</u>	<u>549,852.21</u>
PUBLIC WORKS							
210	210409	S000178	Developer In-Lieu	1,583,821.21	318,171.79		1,265,649.42
210	210409	S000311	Stormwater In-Lieu	305,891.68	9,963.19		295,928.49
210	210409	S000915	PW Misc.	68,612.92	54,176.55		14,436.37
210	210409	S008309	Off Premise Sign R	2,041,642.20	1,811,872.00		229,770.20
210	210409	S00B214	Dev. Contribution	291,265.71	222,576.61		68,689.10
210	210409	S00B411	2007 Sidewalk Prog	175,000.00	173,266.35		1,733.65
210	210409	S00B420	CHENAL/PRIDE VALLEY	101,298.25	90,292.75		11,005.50
210	210409	S40B440	ROYAL OAKS SIDEWAL	28,000.00			28,000.00

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

	Acct Unit	Activity	Description	Allocation	Expenditures	Encumbrances	Balance
210	210409	B40B447	IZARD ST. (Capital	170,345.70		165,000.00	5,345.70
				<u>4,765,877.67</u>	2,680,319.24	-	1,920,558.43
PARKS							
210	210459	S000272	Dunbar Gardens Pro	294,804.89	298,214.00		(3,409.11)
210	210459	S000307	Adopt-A-Park Proje	149,763.81	127,861.68	1,700.00	20,202.13
210	210459	S000477	Trees for Tomorrow	105,808.29	98,537.41	850.00	6,420.88
210	210459	S00A262	Rebsamen Golf Remo		2,056,984.00		(2,056,984.00)
210	210459	S00A288	Parks Donations-Mi	365,370.33	365,783.02		(412.69)
210	210459	S00B105	Parks Mural	20,000.00			20,000.00
210	210459	S00B124	Rarks & Rec Founda	323,327.52	345,566.82		(22,239.30)
210	210459	S00B131	Therapeutic Sponso	63,321.54	56,632.13		6,689.41
210	210459	S00B158	Military Museum Gi	41,683.25	39,922.77		1,760.48
210	210459	S00B238	Ottenhimer/Morehar	29,000.00	23,632.85	1,821.26	3,545.89
210	210459	S00B268	LR Marathon	2,741,864.27	2,430,098.80	24,836.75	286,928.72
210	210459	S00B310	Ward 7 Tree Projec	10,000.00	8,142.97		1,857.03
210	210459	S00B328	River Trail Donati	19,547.00	4,731.97		14,815.03
210	210459	S00B339	MW Golf Tournament	45,330.25	39,191.51		6,138.74
210	210459	S00B343	Golf Ghin	2,387.88	1,425.00		962.88
210	210459	S00B385	St. Vincent Plaza-	166,667.00	311,362.48		(144,695.48)
210	210459	S00B390	WM Design Project	17,500.00	1,996.54		15,503.46
210	210459	S45B424	Peabody Fountain	24,000.00	207,395.70		(183,395.70)
210	210459	S45B428	Korean Memorial Ma	59,291.74	3,877.39		55,414.35
210	210459	S45B433	REBSAMEN TENNIS DO	21,100.00			21,100.00
210	210459	S45B434	2009 Marathon		610.65		(610.65)
210	210459	S45B438	Ottenheimer State	17,350.00			17,350.00
210	210459	S45B439	Ottenheimer Rebuil	221,185.36	39,358.48		181,826.88
210	210459	S45B443	RIVERMARKET FIRE	24,069.42	29,745.87		(5,676.45)
210	210459	S45B445	LA PETITE ROCK	69,500.00	49,014.31	8,320.00	12,165.69
				<u>4,832,872.55</u>	6,540,086.35	29,208.01	(1,744,741.81)
FIRE							
210	210519	B00Z021	GIS Grant Match	168,130.00	164,844.77		3,285.23
210	210519	S00B234	Portable fire Trai	2,000.00	1,563.82		436.18
210	210519	S00B250	Act 833-Fire Dept.	1,702,432.11	1,422,195.86	45,090.40	235,145.85
210	210519	S00B271	Fire Public Educ/T	31,432.99	23,616.28	4,650.33	3,166.38
210	210519	S00B412	Fire Dept Donation	325.00			325.00
210	210519	S00B423	Act 1314 - Fire De	120,623.48	120,623.48	-	0.00
				<u>2,024,943.58</u>	1,732,844.21	49,740.73	242,358.64
POLICE							
210	210529	S00B245	Law Enforcement Re	207,414.07	171,609.79		35,804.28

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

	Acct Unit	Activity	Description	Allocation	Expenditures	Encumbrances	Balance
210	210529	S00B291	General America Li	49,458.53	49,158.25		300.28
210	210529	S00B311	Police Crime Preve	21,060.07	13,214.81		7,845.26
210	210529	S00B312	Police Equipment P	1,194,225.66	1,132,914.19	68,418.00	(7,106.53)
210	210529	S00B364	Met Life Proceeds	481.27			481.27
210	210529	S00B410	LRPD Helicopter Fu		(30,566.26)		30,566.26
210	210529	S52B432	LRPD NEIGHBORHOOD	4,407.17	4,407.01		0.16
210	210759	S00B399	GF Vehicle Proceed	573,479.21	424,339.25	24,431.72	124,708.24
210	210759	S60B452	FLEET FUEL SAVINGS	351,649.82			351,649.82
				<u>2,402,175.80</u>	<u>1,765,077.04</u>	<u>92,849.72</u>	<u>544,249.04</u>
Total for Special Projects Activities				<u><u>22,607,697.82</u></u>	<u><u>19,471,483.48</u></u>	<u><u>265,549.06</u></u>	<u><u>2,784,005.28</u></u>

**CHILDREN, YOUTH, AND
FAMILIES**

PREVENTION, INTERVENTION, & TREATMENT

FY2009 YEAR-TO-DATE ACTIVITY

As of 30 Jun 09

ACCOUNTING UNIT	ACTIVITY	PROJECT NAME	2009 ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES	UNSPENT	Yr-To-Dtd As A %
<u>PREVENTION & INTERVENTION</u>						
Children, Youth & Families						
108159	S15T672	C,Y, & F	0	0	0	0%
Youth Services Coordinator						
108159	S15T723	Community Prog. Coordinator	50,000	20,471	29,529	41%
108159	S15T724	Comm. Prog. Resource Specialist	40,000	0	40,000	0%
			<hr/> 90,000	<hr/> 20,471	<hr/> 69,529	<hr/> 23%
Technical Assistance and Training						
108159	S15T721	New Futures for Youth 09	220,000	114,104	105,896	52%
Youth Intervention Program (YIP)						
108159	S15T736	St. John 09 (MC)	58,358	21,209	37,149	36%
108159	S15T737	BCD (MM)	59,995	20,477	39,518	34%
108159	S15T738	BCD (FM)	59,999	17,868	42,131	30%
108159	S15T739	Greater Second Care (FSW)	51,042	27,805	23,237	54%
108159	S15T740	StepUp (MSW)	56,816	29,962	26,854	53%
108159	S15T741	StepUp (FSW)	56,538	24,837	31,701	44%
108159	S15T742	Promiseland (HSW)	53,968	22,222	31,746	41%
108159	S15T743	Hunter UMC (MW)	56,686	21,363	35,323	38%
108159	S15T744	Hunter UMC (FW)	57,186	23,748	33,438	42%
108159	S15T745	LRBGC Whetstone (MSW)	59,415	24,300	35,115	41%
108159	S15T746	LRBGC Thrasher	58,959	22,955	36,004	39%
108159	S15T747	Greater Second Care (MSW)	53,165	22,253	30,912	42%
			<hr/> 682,127	<hr/> 279,000	<hr/> 403,127	<hr/> 41%
Neighborhood Based Prevention Programs						
108159	S15T707	Womens Council AAA (6-11)	58,244	25,788	32,456	44%
108159	S15T708	PCJS (E)(6-11)	55,170	11,902	43,268	22%
108159	S15T709	Faithcare (6-11)	52,561	20,548	32,013	39%
108159	S15T710	Faithcare (12-17)	51,035	28,471	22,564	56%

ACCOUNTING UNIT	ACTIVITY	PROJECT NAME	2009			Yr-To-Dtd As A %
			ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES	UNSPENT	
108159	S15T714	LRBGC Mitchell (12-17)	58,715	22,392	36,323	38%
108159	S15T711	Promiseland (6-11)	53,140	24,393	28,747	46%
108159	S15T716	LRBGC Penick (6-11)	58,715	21,786	36,929	37%
108159	S15T717	LRBGC Penick (12-17)	58,715	23,159	35,556	39%
108159	S15T715	LRBGC Whetstone (12-17)	58,715	21,441	37,274	37%
108159	S15T712	PCJS (SW)(6-11)	58,887	20,864	38,023	35%
108159	S15T713	In His Image Youth Dev Ctr. (SW 6-11)	55,000	12,700	42,300	23%
			618,897	233,443	385,454	38%
PREVENTION & INTERVENTION TOTAL:			1,611,024	647,018	964,006	40%
<u>TREATMENT</u>						
Substance Abuse						
108159	S15T720	UAMS-Adolescent Treatment	52,875	13,082	39,793	25%
Neighborhood Support Centers						
108159	S15T718	StepUp SC 09	169,716	86,388	83,328	0%
108159	S15T719	BCD 09	174,964	50,177	124,787	0%
			344,680	136,565	208,115	40%
TREATMENT TOTAL:			397,555	149,646	247,909	38%
Other Programs						
108159	S15T725	Mayor's Youth Council	25,000	10,440	14,560	42%
108159	S15T722	City Year	60,000	60,000	0	100%
108159	S15T735	National Merit	3,000	0	3,000	0%
108159	S15T734	Small Projects/Events	10,000	0	10,000	0%
108159	S15T758	PIT Operations-09	25,000	2,030	22,970	0%
			123,000	72,470	50,530	59%
Summer youth Program						
108159	S15T726	Summer Recreation	200,000	75	199,925	0%
108159	S15T727	Summer Employment (Youth Sal)	551,753	309,834	241,919	56%
108159	S15T728	Summer Empl. Mentors	60,000	30,721	29,279	51%
108159	S15T729	Summer Coord/Admin	50,000	16,630	33,370	33%
			861,753	357,260	504,493	41%

ACCOUNTING UNIT	ACTIVITY	PROJECT NAME	2009			Yr-To-Dtd As A %
			ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES	UNSPENT	
Parks & Recreation						
108459	S45T748	Athletic Camps	11,000	4,884	6,116	44%
108459	S45T749	New Horizons	6,000	724	5,276	12%
108459	S45T750	Therapeutic	15,000	6,931	8,069	46%
108459	S45T751	Tackle Football	28,000	678	27,322	2%
108459	S45T752	Baseball/Softball	25,000	7,459	17,541	30%
108459	S45T753	Dunbar Comm. Ctr.	40,000	18,966	21,034	47%
108459	S45T754	SWLR Comm. Ctr.	40,000	15,819	24,181	40%
108459	S45T755	Stephens Comm. Ctr.	20,000	14,897	5,103	74%
108459	S45T756	ELR Comm Ctr.	16,000	4,284	11,716	27%
108459	S45T757	Dunbar Gardens	49,000	24,128	24,872	49%
			<u>250,000</u>	<u>98,771</u>	<u>151,229</u>	40%
Barrow/Rosedale (Parks)						
108459	S45T731	Barrow/Rosedale	45,000	24,762	20,238	55%
108459	S45T732	Summer Playground	25,000	10,204	14,796	41%
108159	S00T733	Additional Summer Playground	0		0	0%
			<u>70,000</u>	<u>34,966</u>	<u>35,034</u>	50%
OTHER PROGRAMS TOTAL:			<u>1,304,753</u>	<u>563,466</u>	<u>741,287</u>	43%
2009 CHILDRENS, YOUTH & FAMILIES TOTALS:*			<u>3,313,332</u>	<u>1,360,130</u>	<u>1,953,202</u>	41%

* Additional Funding From PIT Contingencies Account (S00T091)
Base Budget FY09 \$3,000,000 + \$313,332 from Contingency

**CAPITAL IMPROVEMENT
BOND SPECIAL PROJECTS**

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

	Activity	Description	Allocation	Expenditures	Encumbrances	Balance
	1988 Construction Bonds					
301	B000056	Mabelvale Pike/Gey	1,138,581.13	939,467.97		199,113.16
301	B000065	Fair Park/Mabelval	519,066.00	415,170.48		103,895.52
301	B000149	South Loop Phase1	780,715.51	122,949.20		657,766.31
301	B00B267	Fund 301 Contingen	268,401.78	186,200.00		82,201.78
301	B00B395	3rd & Cumberland S	40,513.40	39,270.80		1,242.60
301	B00B404	Pedestrian Bridge	59,779.51	59,774.00		5.51
301	B00Z003	Fourche Dam Pike D	583,267.66	580,689.06		2,578.60
301	B00Z013	South Loop	59,532.00	35,177.96		24,354.04
			<u>3,449,856.99</u>	<u>2,378,699.47</u>	<u>-</u>	<u>1,071,157.52</u>
	1995 Construction Bonds					
			-			
303	B00B374	Fund 303 Contingen	13,202.37			13,202.37
303	B00B405	Pedestrian Bridge	48,259.19	47,250.68		1,008.51
303	B00Z007	Geyer springs RR S	29,180.99	27,854.37	1,326.62	0.00
303	B45B444	WM PRO SHOP IMPROV	23,554.61	17,222.35	1,365.00	4,967.26
			<u>114,197.16</u>	<u>92,327.40</u>	<u>2,691.62</u>	<u>19,178.14</u>
	1998 Infrastructure Bonds					
			-			
304	B00A122	Fund 304 Contingen	483,899.07	470,527.24		13,371.83
304	B00B262	Geyer Springs RR O	126,951.00			126,951.00
304	B00Z009	Scott Hamilton	783,978.90	29,845.60	17,372.90	736,760.40
304	B00Z022	Mabelvale C/O (Chi	960,755.28	834,915.20	-	125,840.08
304	B00Z023	Univ Ave (Markham	1,534,000.00	1,257,608.44	80,347.17	196,044.39
			<u>3,889,584.25</u>	<u>2,592,896.48</u>	<u>97,720.07</u>	<u>1,198,967.70</u>
	1998 Parks & Rec Bonds					
			-			
305*	B00A105	Presidential Park	12,506,500.61	11,830,335.39		676,165.22
	B00B299	Fund 305 Contengie	271,093.06	38,271.75		232,821.31
			<u>12,777,593.67</u>	<u>11,868,607.14</u>	<u>0.00</u>	<u>908,986.53</u>
	04 CIP Bonds-Issuance & Reserve					
			-			
310	B00ISR1	04-CIP Issuance &	4,902,593.30	4,889,044.69		13,548.61
			<u>4,902,593.30</u>	<u>4,889,044.69</u>	<u>0.00</u>	<u>13,548.61</u>
	04CIP Bonds-Fire Improvements					
			-			
311	B00BP01	CONTINGENCY-311	3.00	(71.98)		74.98
311	B00FD01	Fire Training Acad	6,348,405.18	6,345,057.47		3,347.71
311	B511D01	IMPROVE DRAINAGE F	85,000.00	51,946.51		33,053.49
			<u>6,433,408.18</u>	<u>6,396,932.00</u>	<u>0.00</u>	<u>36,476.18</u>
	04 CIP Bonds-Police Improvements					
			-			
312	B00BP02	CONTINGENCY-312	11,067.80			11,067.80
312	B00DPSC	DT Police Service	488,933.06	488,655.33		277.73

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

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

City of Little Rock

Investment Portfolio Report

June 30, 2009

PORTFOLIO HOLDINGS

INVESTMENT SUMMARY

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

*Part of Pooled Cash

Pooled Investment Account

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

Cash Equivalents

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

CD	Certificate of Deposit
DN	Discount Note
FNMA	Federal National Mortgage Assoc.
FHLB	Federal Home Loan Bank
FHLMC	Federal Home Loan Mortgage Corp.
TN	Treasury Note
TSB	Treasury Bond
FNMDN	Federal National Mortgage Disc. Note
FHDN	Federal Home Loan Bank Disc. Note
FFCB	Federal Farm Credit Bank

CASH FLOW ANALYSIS

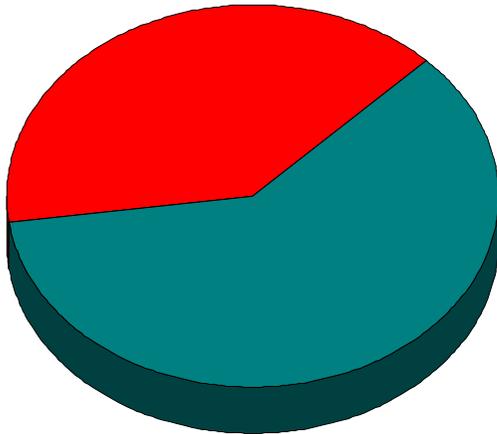
Beginning Market Value as of March 31, 2009	\$30,453,248
Contribution	\$10,000,000
Withdrawals	(\$14,000,000)
Interest & Dividends	\$110,018
Change in Accruals*	\$21,071
Unrealized Gain/(Loss)	(\$66,183)
Ending Market Value as of June 30, 2009	\$26,518,154
Yield-to-Maturity	1.55%

*Difference from last quarter's accruals

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

March 31, 2009

**Cash
Equivalents
39.79%**

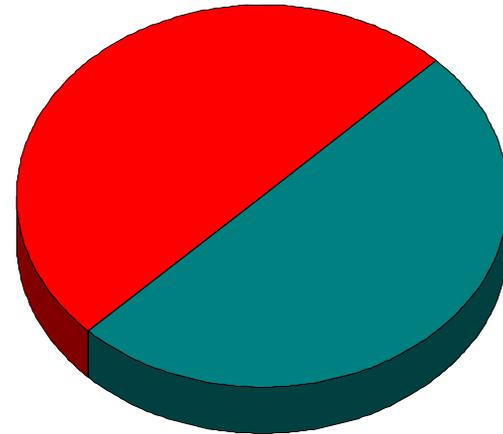


**Federal
Agency
Securities
60.21%**

\$30,453,248

June 30, 2009

**Cash
Equivalents
49.96%**



**Federal
Agency
Securities
50.04%**

\$26,518,154

Investment Transactions

(2nd Quarter)

Redemptions

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

*Early Call.

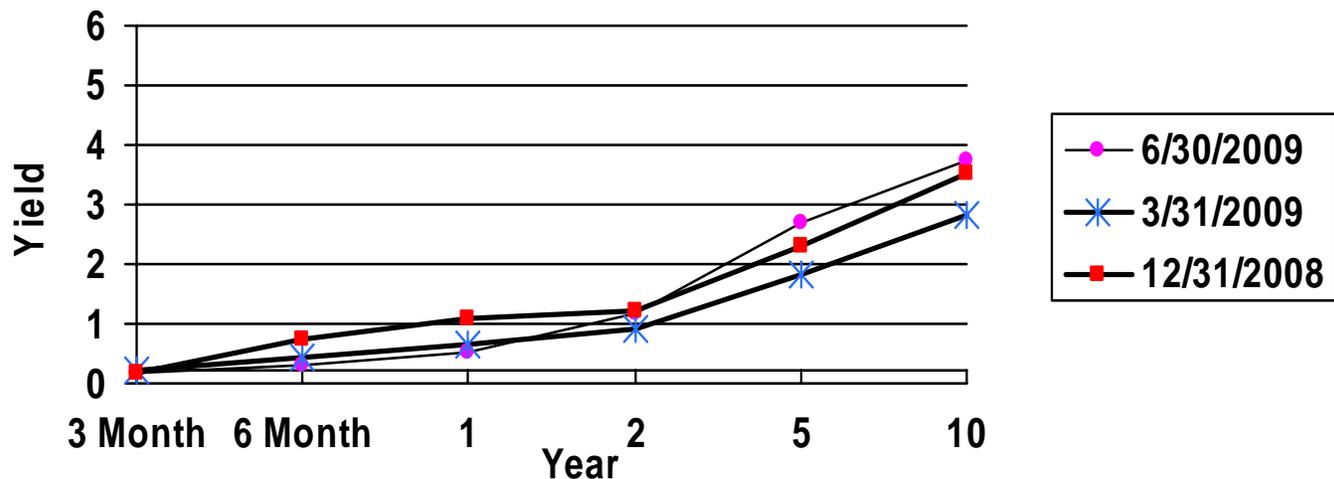
SUPPLEMENTAL INFORMATION

2nd Quarter Review and Outlook

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

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

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



*research from Bloomberg, Inc.
& Morgan Keegan

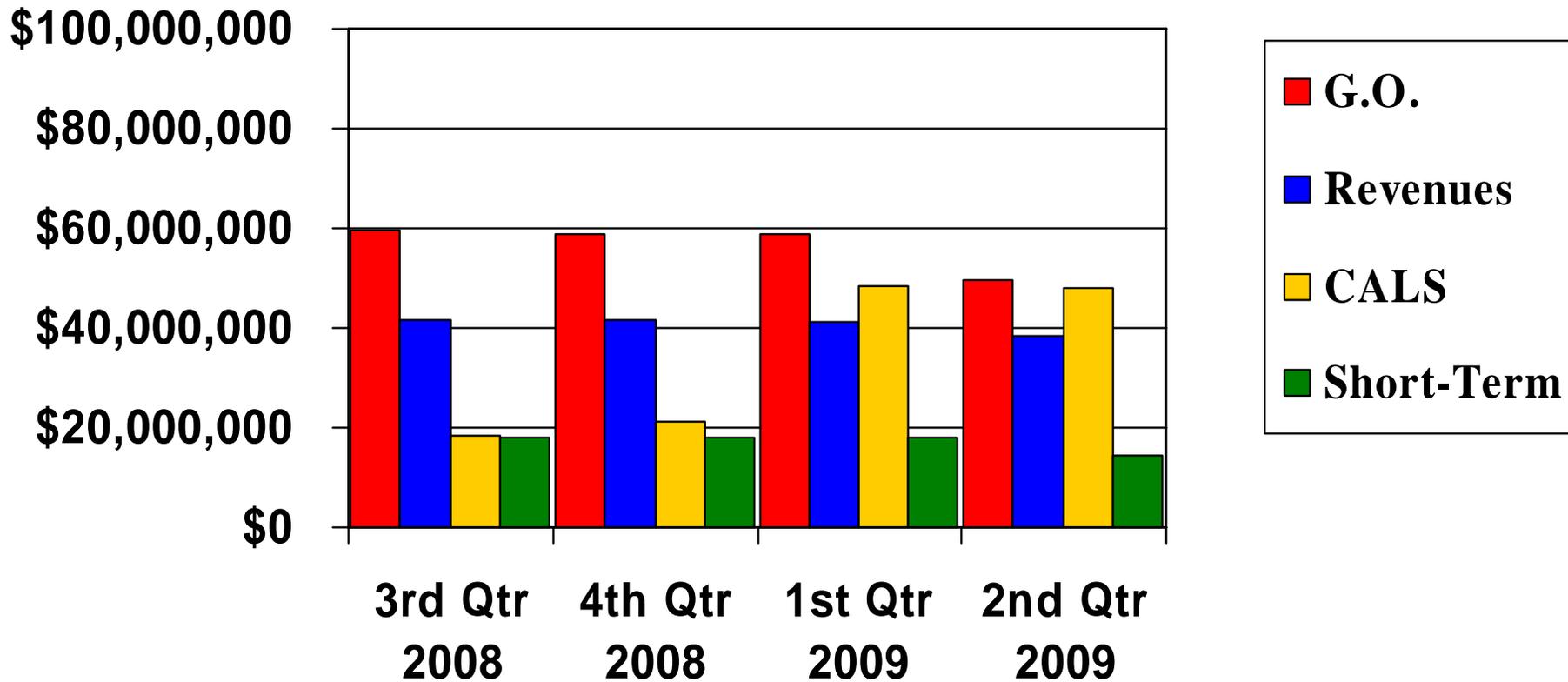
SUMMARY OF BOND INDEBTEDNESS

For the month ended June 30, 2009

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

Bond Indebtedness

(Last Four Quarters)



BOND ISSUES

Waste Disposal Refunding and Improvement Revenue Bonds - Series 2002 - The \$27,330,000 of bonds were issued to finance all or a portion of the costs of betterments and improvements to the Waste Collection and Disposal System, refund the outstanding 1993 Waste Disposal Revenue Bonds of \$11,985,000, refund the outstanding 1995 Waste Disposal Revenue Bonds of \$9,480,000, fund a debt service reserve and pay expenses of issuing the bonds. The Bonds are not general obligations of the City but are special obligations, secured by a pledge of net revenues derived from the operation of the City's waste collection and disposal system. Principal payments are due each May 1. Interest payments are due semiannually each May 1 and November 1. The Bonds are subject to optional redemption on and after May 1, 2010. The Bonds maturing May 1, 2016 are subject to mandatory sinking fund redemption.

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

Debt service is paid from the net revenues derived from the operation of the City's waste collection and disposal system.

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

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

2002 Waste Disposal Refunding and Revenue Bonds

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

Waste Disposal Revenue Bonds Taxable - Series 2007 - The \$3,400,000 of bonds were issued to finance all or a portion of the costs of constructing betterments and improvements to the Waste Collection and Disposal System, (the “System”), funding a debt service reserve and paying expenses incidental thereto and to the authorization and issuance of the Bonds. The Bonds are not general obligations of the City, but are special obligations payable from a pledge of the net revenues derived from the operation of the System. Interest is payable November 1, 2007 and semi-annually thereafter on each May 1 and November 1. Principal is payable on May 1 of each year beginning May 1, 2008.

City of Little Rock
2007 Waste Disposal Revenue Bonds
Original Issue \$3,400,000

Debt service is paid from the net revenues derived from the operation of the City's Waste Collection and Disposal system.

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
				\$3,255,000
2009	\$160,000	\$178,453	\$338,453	\$3,095,000
2010	\$170,000	\$169,665	\$339,665	\$2,925,000
2011	\$180,000	\$160,303	\$340,303	\$2,745,000
2012	\$185,000	\$150,493	\$335,493	\$2,560,000
2013	\$200,000	\$140,048	\$340,048	\$2,360,000
2014	\$210,000	\$128,770	\$338,770	\$2,150,000
2015	\$220,000	\$116,783	\$336,783	\$1,930,000
2016	\$230,000	\$104,125	\$334,125	\$1,700,000
2017	\$245,000	\$90,645	\$335,645	\$1,455,000
2018	\$260,000	\$76,188	\$336,188	\$1,195,000
2019	\$275,000	\$60,806	\$335,806	\$920,000
2020	\$290,000	\$44,563	\$334,563	\$630,000
2021	\$305,000	\$27,456	\$332,456	\$325,000
2022	\$325,000	\$9,344	\$334,344	\$0
	\$3,255,000	\$1,457,642	\$4,712,642	

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

Limited Tax General Obligation Refunding Bonds - Series 2004 - The \$70,635,000 of bonds were issued to finance capital improvements within the City of Little Rock; to fund capitalized interest; and to pay the costs of issuance of the Bonds. These bonds are limited tax general obligations secured by all proceeds derived from the 3.3 mills annual ad valorem tax on each dollar of assessed valuation of real and personal property located within the City. The tax will be a continuing annual levy until sufficient moneys are accumulated to retire the Series 2004 Bonds. Principal payments are due annually on April 1 beginning in 2005. Interest payments are due semiannually on April 1 and October 1. The bonds shall be redeemed from Surplus Tax Collections on each April 1, in whole or in part, at a redemption price equal to the principal amount being redeemed plus accrued interest to the redemption date. The bonds maturing April 1, 2019 are also subject to mandatory sinking fund redemption on April 1 in the years and in the principal amounts and at a price of 100 percent of the principal amount.

City of Little Rock

2004 Limited Tax General Obligation Refunding Bonds

Original Issue \$70,635,000

The Debt Service is paid for from a 3.3 mill ad valorem tax levied on all taxable real and personal property. The cash balance of this fund is part of the Pooled Cash Account.

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

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

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

Capital Improvement & Refunding Revenue Bonds - Series 2003 – Parking Garage - The \$11,855,000 of bonds were issued to provide funds for the River Market Parking Project, to advance refund the Series 1997 Bonds, to fund a Debt Service Reserve Account, to provide for the payment of interest on the Bonds during the construction of the River Market Parking Project, and to pay the costs of issuance of the Series 2003 Bonds.

The Series 2003 Bonds are special obligations of the City payable solely from a pledge of and lien upon designated parking revenues and other designated revenues of the City.

The Series 2003 Bonds will be dated July 1, 2003. Interest will be initially payable on January 1, 2004 and semiannually thereafter on July 1 of each year.

Optional Redemption – The Series 2003 Bonds may be redeemed at the option of the City on any principal or interest payment date on or after July 1, 2013, in whole or in part, at a Redemption Price equal to the 100% of the Principal Amount of each Series 2003 Bond or portion thereof to be redeemed together with accrued interest to the date of redemption, from any lawful source of funds available to the City for such purpose.

City of Little Rock**2003 Capital Improvement & Refunding Revenue Bonds (Statehouse Parking Deck)****Original Issue \$11,855,000**

Debt service is paid for by designated parking revenues and other designated revenues of the City.

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
				\$10,970,000
2009	\$350,000	\$539,665	\$889,665	\$10,620,000
2010	\$365,000	\$527,415	\$892,415	\$10,255,000
2011	\$375,000	\$513,545	\$888,545	\$9,880,000
2012	\$390,000	\$498,545	\$888,545	\$9,490,000
2013	\$410,000	\$482,165	\$892,165	\$9,080,000
2014	\$425,000	\$464,535	\$889,535	\$8,655,000
2015	\$440,000	\$445,835	\$885,835	\$8,215,000
2016	\$465,000	\$425,155	\$890,155	\$7,750,000
2017	\$485,000	\$403,300	\$888,300	\$7,265,000
2018	\$510,000	\$380,505	\$890,505	\$6,755,000
2019	\$535,000	\$356,535	\$891,535	\$6,220,000
2020	\$560,000	\$328,447	\$888,447	\$5,660,000
2021	\$590,000	\$299,048	\$889,048	\$5,070,000
2022	\$620,000	\$268,072	\$888,072	\$4,450,000
2023	\$655,000	\$235,523	\$890,523	\$3,795,000
2024	\$685,000	\$201,135	\$886,135	\$3,110,000
2025	\$725,000	\$164,830	\$889,830	\$2,385,000
2026	\$760,000	\$126,405	\$886,405	\$1,625,000
2027	\$805,000	\$86,125	\$891,125	\$820,000
2028	\$820,000	\$43,460	\$863,460	\$0
	\$10,970,000	\$6,790,245	\$17,760,245	

Little Rock Capital Improvement 2003 Bonds (Parking Garage)

<u>Debt Service Reserve Fund</u>	<u>Market Value</u>	<u>Cost Basis</u>	<u>Yield to Maturity</u>
<u>Cash Equivalents</u>			
Federated Fund #398	\$893,740	\$893,740	.01%
Grand Total	\$893,740	\$893,740	

1998 Parks and Recreation Bonds - Series A - The \$16,405,000 of bonds were issued for the purpose of acquiring, constructing, equipping, renovating, expanding, and refurbishing certain parks and recreation facilities of the City, including payment of a portion of the interest on the Series 1998A Bonds during the construction period. The bonds are payable solely from gross revenues derived from the City's parks and recreation facilities and certain moneys pledged under a Master and Supplement Indenture. The bonds are subject to redemption in part by sinking fund installments due annually on January 1, beginning in 2001; term bonds are due January 1, 2018 and 2023. Interest is due semiannually on January 1 and July 1. The bonds are subject to redemption at the option of the City beginning January 1, 2008.

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

The annual debt service is paid for from a transfer from the Enterprise Fund for Parks and Zoo and from interest earnings on the Debt Service Reserve Funds.

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

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

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

Debt Service Reserve

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

Operation & Maintenance

Cash Equivalents

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

Construction Fund

Cash Equivalents

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

GRAND TOTAL	\$2,649,298	\$2,649,298	
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2007 Capital Improvement Revenue Refunding Bonds - The \$13,350,000 bonds are limited obligations payable solely from the revenues received by the City from all franchise fees charged to public utilities for the privilege of using the City's streets and rights-of-way. No owner of the Series 2007 Bonds shall ever have the right to compel any exercise of taxing power by the City to pay the Series 2007 Bonds. There will be a debt service reserve securing the Series 2007 Bonds in an amount equal to the lesser of 10% of the original principal amount of the Series 2007 Bonds or the maximum annual debt service. The debt service reserve will be funded with a surety bond. Interest is payable October 1, 2007 and semiannually thereafter on each April 1 and October 1.

City of Little Rock

2007 Capital Improvement Revenue Refunding Bonds, Series 2007

Original Issue \$13,350,000

The annual debt service is paid from a transfer from the General Fund and interest earnings in the Debt Service Fund. Franchise Fees are pledged to repay the debt.

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
				\$12,280,000
2009	\$900,000	\$534,988	\$1,434,988	\$11,380,000
2010	\$940,000	\$498,988	\$1,438,988	\$10,440,000
2011	\$980,000	\$461,388	\$1,441,388	\$9,460,000
2012	\$1,015,000	\$422,188	\$1,437,188	\$8,445,000
2013	\$1,055,000	\$379,050	\$1,434,050	\$7,390,000
2014	\$1,105,000	\$334,213	\$1,439,213	\$6,285,000
2015	\$1,150,000	\$287,250	\$1,437,250	\$5,135,000
2016	\$1,200,000	\$238,375	\$1,438,375	\$3,935,000
2017	\$1,260,000	\$178,375	\$1,438,375	\$2,675,000
2018	\$1,325,000	\$115,375	\$1,440,375	\$1,350,000
2019	\$1,350,000	\$59,063	\$1,409,063	\$0
	\$12,280,000	\$3,509,253	\$15,789,253	

2007 Capital Improvement Revenue Refunding Bonds (Infrastructure)

Debt Service

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

Capital Improvement Junior Lien Revenue Bonds – Series 2002 – The Series 2002 Bonds are not general obligations of the City but are special obligations secured solely by a pledge of the revenues derived by the City from all franchise fees collected from public utilities for the privilege of using the streets, highways and other public places in the City. The Series 2002 Bonds are subject to extraordinary redemption from proceeds of the Series 2002 Bonds not needed for the purposes intended. The Series 2002 Bonds are subject to optional redemption on and after October 1, 2012. The Trustee shall give at least thirty (30) days’ notice of redemption and shall redeem Series 2002 Bonds in inverse order of maturity in such manner as the Trustee may determine.

City of Little Rock
2002 Capital Improvement Junior Lien Revenue Bonds
Original Issue \$3,630,000

The annual debt service is paid from a transfer from the General Fund and interest earnings in the Debt Service Fund. Franchise Fees are pledged to repay the debt. The cash balance of this fund is part of the Pooled Cash Account.

Year	Principal	Interest	Total	Balance
				\$2,540,000
2009	\$210,000	\$108,447	\$318,447	\$2,330,000
2010	\$215,000	\$100,048	\$315,048	\$2,115,000
2011	\$225,000	\$91,448	\$316,448	\$1,890,000
2012	\$235,000	\$82,448	\$317,448	\$1,655,000
2013	\$245,000	\$73,048	\$318,048	\$1,410,000
2014	\$255,000	\$62,880	\$317,880	\$1,155,000
2015	\$270,000	\$52,043	\$322,043	\$885,000
2016	\$280,000	\$40,298	\$320,298	\$605,000
2017	\$295,000	\$27,838	\$322,838	\$310,000
2018	\$310,000	\$14,415	\$324,415	\$0
	\$2,540,000	\$652,913	\$3,192,913	

2004 Library Improvement Bonds – The proceeds of the 2004A Bonds, together with investment earnings thereon, shall be used to finance the Projects and to pay the costs of issuance of the bonds. The proceeds of the Series 2004B Bonds together with investment earnings thereon, shall be used to currently refund the Series 1999 bonds and to advance refund the Series 2002 Bonds and to pay the costs of issuance of the Series 2004B Bonds. The Bonds shall not be general obligations of the City, but shall be special obligations payable solely from the proceeds of the Library Tax, the Special Tax Collections and other moneys, funds and amounts. The City pledges the Library Tax and the Special Tax Collections to secure payment of the Bonds.

City of Little Rock

2004 Library Improvement Bonds

Original Issue \$25,000,000

The annual debt service is paid for from a 1.0 Mill Library Property Tax

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

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

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

Library Construction and Improvement Bonds – Series 2008 – The maximum Principal amount of the Bonds which may be issued hereunder is limited to \$4,000,000. Each Bond is payable solely from the proceeds of the Library Tax and the Special Tax Collections pledged for the payment thereof and that it does not constitute a debt of the City within the meaning of any constitutional or statutory limitations or provisions. Interest is payable September 1, 2008 and semiannually thereafter on each March 1 and September 1.

Library Construction and Improvement Bonds – Series 2008

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

City of Little Rock

2008 Library Improvement Bonds

Original Issue \$4,000,000

The annual debt service is paid for from a 1.0 Mill Library Property Tax

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

Library Construction and Improvement Bonds – Series 2009 – The maximum Principal amount of the Bonds which may be issued hereunder is limited to \$32,000,000, excluding any refunding bonds issued to refund bonds originally issued. Each Bond is payable solely from the proceeds of the Library Tax and the Special Tax Collections pledged for the payment thereof and that it does not constitute a debt of the City within the meaning of any constitutional or statutory limitations or provisions. Interest is payable September 1, 2009 and semiannually thereafter on each March 1 and September 1.

City of Little Rock

2009 Library Construction and Improvement Bonds

Original Issue \$28,000,000

The annual debt service is paid for from a 1.0 Mill Library Property Tax

Year	Principal	Interest	Total	Balance \$28,000,000
2009	\$0	\$476,126	\$476,126	\$28,000,000
2010	\$1,045,000	\$1,127,028	\$2,172,028	\$26,955,000
2011	\$1,075,000	\$1,095,228	\$2,170,228	\$25,880,000
2012	\$1,110,000	\$1,062,453	\$2,172,453	\$24,770,000
2013	\$1,140,000	\$1,028,703	\$2,168,703	\$23,630,000
2014	\$1,175,000	\$993,998	\$2,168,998	\$22,455,000
2015	\$1,210,000	\$958,203	\$2,168,203	\$21,245,000
2016	\$1,255,000	\$914,953	\$2,169,953	\$19,990,000
2017	\$1,305,000	\$863,753	\$2,168,753	\$18,685,000
2018	\$1,360,000	\$810,453	\$2,170,453	\$17,325,000
2019	\$1,415,000	\$754,953	\$2,169,953	\$15,910,000
2020	\$1,475,000	\$697,153	\$2,172,153	\$14,435,000
2021	\$1,535,000	\$636,953	\$2,171,953	\$12,900,000
2022	\$1,600,000	\$572,253	\$2,172,253	\$11,300,000
2023	\$1,670,000	\$501,721	\$2,171,721	\$9,630,000
2024	\$1,745,000	\$425,055	\$2,170,055	\$7,885,000
2025	\$1,830,000	\$341,915	\$2,171,915	\$6,055,000
2026	\$1,920,000	\$252,830	\$2,172,830	\$4,135,000
2027	\$2,015,000	\$156,375	\$2,171,375	\$2,120,000
2028	\$2,120,000	\$53,000	\$2,173,000	\$0
	\$28,000,000	\$450,733	\$28,450,733	

Library Construction and Improvement Bonds – Series 2009

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

GLOSSARY

GLOSSARY

ACCRUAL BASIS OF ACCOUNTING

A basis of Accounting that recognizes the financial effect of transactions, events, and interfund activities when they occur, regardless of the timing of related cash flow.

AIR RIGHTS LEASE

Reimbursement from Doubletree Hotel and MEMS Ambulance service for use of city radio system.

AMUSEMENT PARK LEASE

Share of revenue from train rides at Civitan House at the Little Rock Zoo.

CAPITAL OUTLAY

The portion of the annual operating budget that appropriates funds for the purchase of items often separated from regular operating items such as personal, supplies and maintenance and contractual. The capital budget includes funds for purchases such as furniture, vehicles, machinery, building improvements, DP equipment and special tools, which are usually distinguished from operating items according to their value and projected useful life.

CONTINGENCY RESERVE

A budgetary reserve set-aside for emergencies or unforeseen expenditures not otherwise budgeted for in the basic budget.

CONTRACTUAL SERVICES

Goods and services acquired under contract that the city receives from an outside company. Professional services, utilities, rentals, and insurance are examples of contractual services.

COURT FEES

Charge for use of criminal, environment, or traffic courts based on space, time and personnel involved.

DOG LICENSES

Licenses issued by animal control to dog owners residing within the City Limits.

EXPENDITURES

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

EXPENSES

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

FUND BALANCE

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

GAIN/LOSS SALE OF FIXED ASSETS

Proceeds from sale of city owned property such as vehicles, landfill equipment, etc.

GENERAL & ADMINISTRATIVE COST

Cost associated with the administrative services of City Services.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)

The conventions, rules and procedures that serve as the norm for the fair presentation of financial statements. Cash basis and income tax basis are not considered to be in accordance with GAAP.

GOVERNMENT FUND TYPE

Funds generally used to account for tax-supported activities. There are five different types of government funds: The General Fund; Special Revenue Funds; Debt Service Funds; Capital Project Funds; and, Trust Fund.

GRANT

Contribution by one government unit or funding sources to another unit. The contribution is usually made to aid in a part of a specified function, but is sometimes also for general purposes.

GRANT MATCH

City cost of in-kind services required to match Federal and State grant and programs.

IMPOUND LOT FEES

Charges for release from impound lot of vehicles that have been abandoned on street, towed from illegal parking zones, or seized after violation of vehicular laws.

INMATE HOUSING

Funds collected from Pulaski County for housing prisoners before new county jail was completed.

INSUR COST REFUND-EXT AGENCIES

Reimbursements for liability insurance

INVESTMENT

Securities purchased and held for the production of revenues in the form of interest, dividends or base payments..

LOADING ZONE FEES

Fee for downtown businesses to have zones for easy access. Fee is currently \$400 per 22 linear feet of metered space.

MAINTENANCE

Maintenance encompasses a variety of materials and services for land and equipment of a permanent or semi-permanent nature for the maintenance, renewal, replacement, repair, minor renovation, etc., associated with existing structures, land, streets, alleys, bridges, storm drains or parts for equipment.

MODIFIED ACCRUAL BASIS OF ACCOUNTING

A basis of Accounting according to which (1) revenues are recognized in the accounting period in which they become available and measurable and (2) expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt and certain similar accrued obligations, which should be recognized when due.

OPERATING RESERVE

A budgetary reserve set-aside to provide for future needs or to meet unknown obligations.

OTHER REIMBURSEMENTS (CIVIL DEFENSE)

Funds received from Civil Defense, Pulaski County 911 Maintenance, Pension Fund, Bond administration reimbursements, GIS Analysis, Project management, and PIT accountant salary.

PERSONAL SERVICE

All cost associated with providing personnel for an agency or program including salaries, wages, FICA, retirements contributions, health, dental, life, disability, unemployment insurance and Workers' Compensation.

POLICE REPORTS

Fee charged for citizens to obtain reports and responses by fire department to alarms caused by faulty systems.

PROPRIETARY FUND TYPE

Funds that focus on the determination of operating income, changes in net assets – or cost recovery – financial position, and cash flows. There are two different types of proprietary funds: Enterprise Funds; and, Internal Service Funds.

REAL ESTATE SALE

Proceeds from sale of city owned real estate.

RECYCLING

Share of proceeds from sale of newspaper, metal, and glass collected by private company from sanitation routes.

RETAINED EARNINGS

The excess of revenue or expenditures that has accumulated since the inception of a Proprietary Fund.

REVENUE(S)

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

REZONING FEES

Planning and zoning charge to rezone a section of property from one class to another. Fee is based on the classification requested and size of property.

STAFF SERVICES - BOND ISSUES

Administrative fee for bond issues for companies such as Jacuzzi and Brandon House.

SUNDRIES

Revenue received from miscellaneous sources.

SUNDRIES CONTRA ACCOUNT

Non sufficient checks received for any fees, fines, and assessments.

SUPPLIES

Supplies are articles that when consumed or used, show a material change in their physical condition. These items generally last less than one year. Examples of supplies are office supplies, clothing, cleaning & janitorial supplies, petroleum products and chemical, medical & laboratory.

TRAFFIC SCHOOL

Tuition and fees from citizens who attend traffic school after driving violations.

TRANSFERS IN (SALARIES)

Salary reimbursements from other funds.

JUNE MONTHLY REPORT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Expenditures include:

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

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

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

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

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

Expenditures include:

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

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

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

Expenditures include:

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

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

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Parks Capital Upgrades	2,120,011	2,127,943	(7,932)	100.37%
4 Southwest Community Center Expansion	1,286,735	1,278,919	7,816	99.39%
5 Parks Improvements and Soccer Fields	1,129,541	1,121,636	7,905	99.30%
6 Trail Development	2,140,146	2,131,318	8,828	99.59%
7 War Memorial Fitness Center Expansion	753,567	753,567	0	100.00%
8 Dunbar Community Center Expansion	2,160,000	2,160,000	0	100.00%
9 TOTAL EXPENDITURES	<u>9,590,000</u>	<u>9,573,383</u>	<u>16,617</u>	<u>99.83%</u>
10 REVENUES OVER (UNDER) EXPENDITURES	(9,590,000)	(9,573,383)	16,617	-
OTHER FINANCING SOURCES (USES):				
11 Bond Proceeds	9,200,000	9,200,000	0	100.00%
12 Transfers In	390,000	402,486	12,486	103.20%
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
13 EXPENDITURES AND OTHER FINANCING USES	0	29,103	29,103	-
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$29,103</u>	<u>\$29,103</u>	<u>-</u>
Expenditures include:				
Expended				
	9,568,583			
Encumbrances				
	4,800			
	<u>\$9,573,383</u>			

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

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

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

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

Expenditures include:

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

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

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

Expenditures include:

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

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

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

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

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

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

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

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

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

City of Little Rock, Arkansas
 Monthly Financial Report
 2007 Infrastructure Debt Service Fund
 For the Period Ended June 30, 2009
 (Unaudited)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Analysis of Fund Equity

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

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

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

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

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

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

Analysis of Fund Equity

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

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

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

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

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

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

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

Analysis of Fund Equity

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

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

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

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

Analysis of Fund Equity

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

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

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

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

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

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

Analysis of Fund Equity

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

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

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

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

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

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

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

Analysis of Fund Equity

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

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

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

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

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

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

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

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

Note 1: The net assets include \$24,783,527 held in the DROP (deferred retirement option program) account.

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

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

Note 1: The net assets include \$9,831,603 held in the DROP (deferred retirement option program) account.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Accounts Payable, Bonds Payable and Other Payables
For the Period Ended June 30, 2009

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

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

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