

# City of Little Rock

**Year 2009 Operating Budget**

**3rd Quarter Ending September 30, 2009**

# TABLE OF CONTENTS

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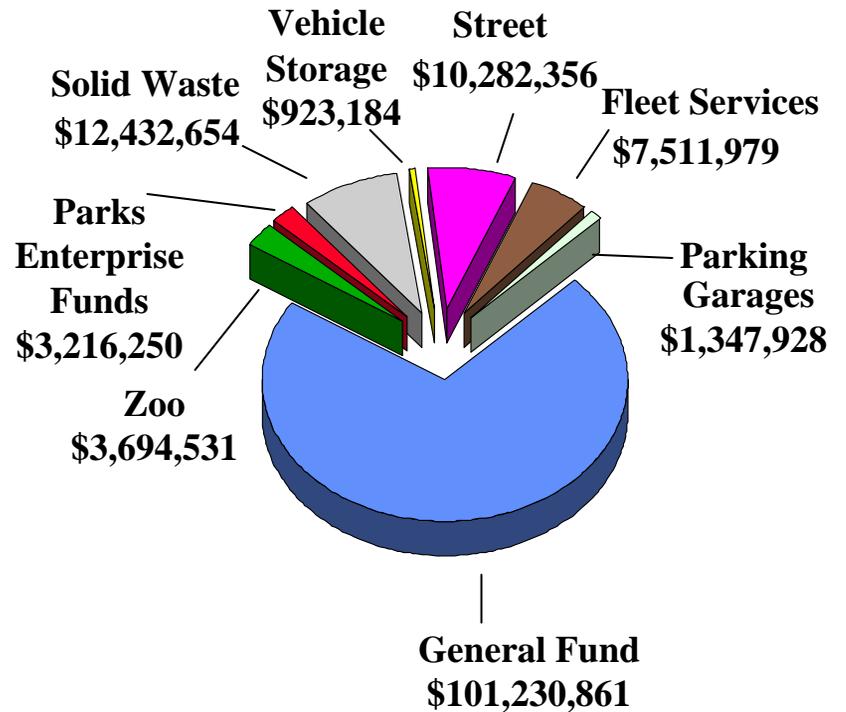
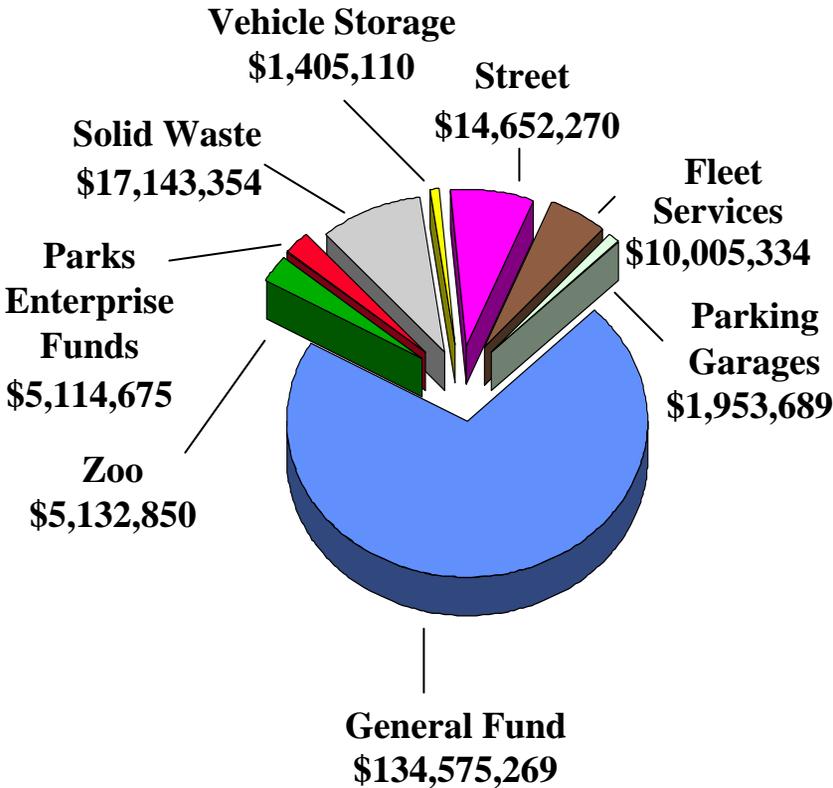
	<b>Page(s)</b>
Revenue Summary .....	1-5
General Fund .....	2
Zoo Enterprise.....	3
Parks Enterprise.....	4
Expenditure Summary .....	6-10
General Fund .....	7
Zoo Enterprise.....	8
Parks Enterprise.....	9
2008 General Fund Budget Results .....	11
Expenditures Funds By Category .....	12
General Fund Expenditures By Department.....	13-16
2008 All Other Budgeted Expenditures .....	17-18
Special Projects .....	19-32
Capital Improvement Bond Special Projects .....	33-36
Investment Report.....	37-44
Bond Issues .....	45-69
Glossary .....	70-74
September Monthly Report	

# CITY OF LITTLE ROCK

## 2009 REVENUE SUMMARY – BY FUND

**Budget**  
**\$189,982,551**

**Actual Year-to-Date Revenues**  
**\$140,639,743**



**Actual**

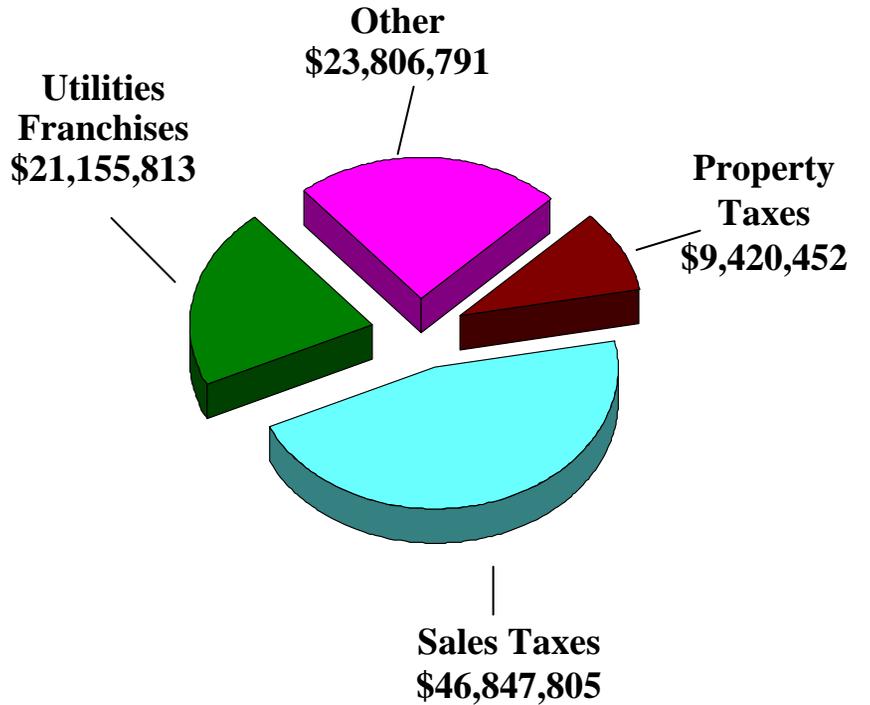
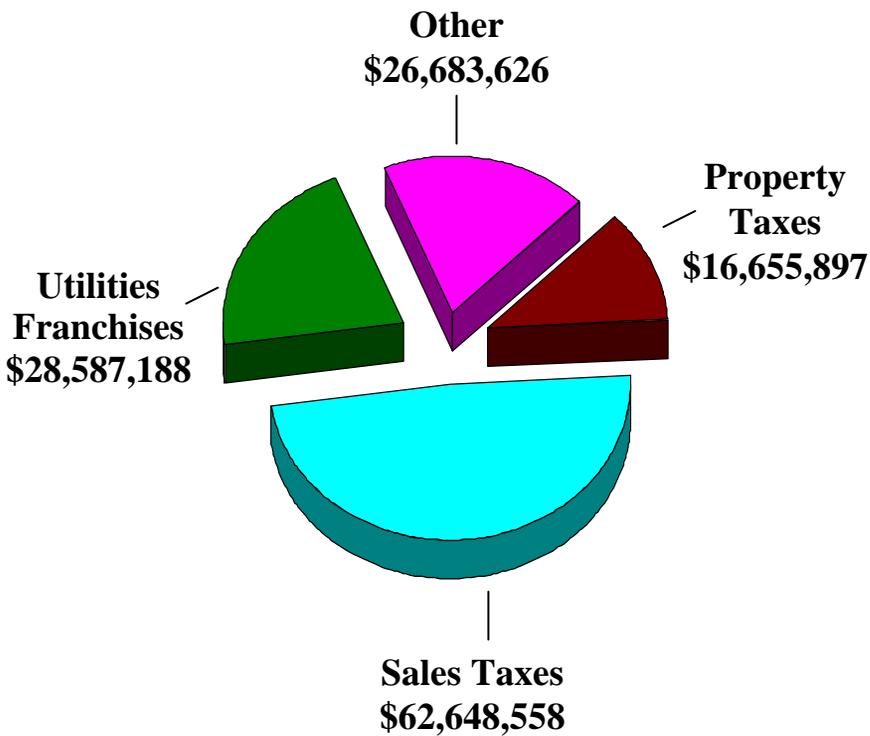
**74%**

# CITY OF LITTLE ROCK

## 2009 GENERAL FUND REVENUE SUMMARY

**Budget**  
**\$134,575,269**

**Actual Year-to-Date Revenues**  
**\$101,230,861**

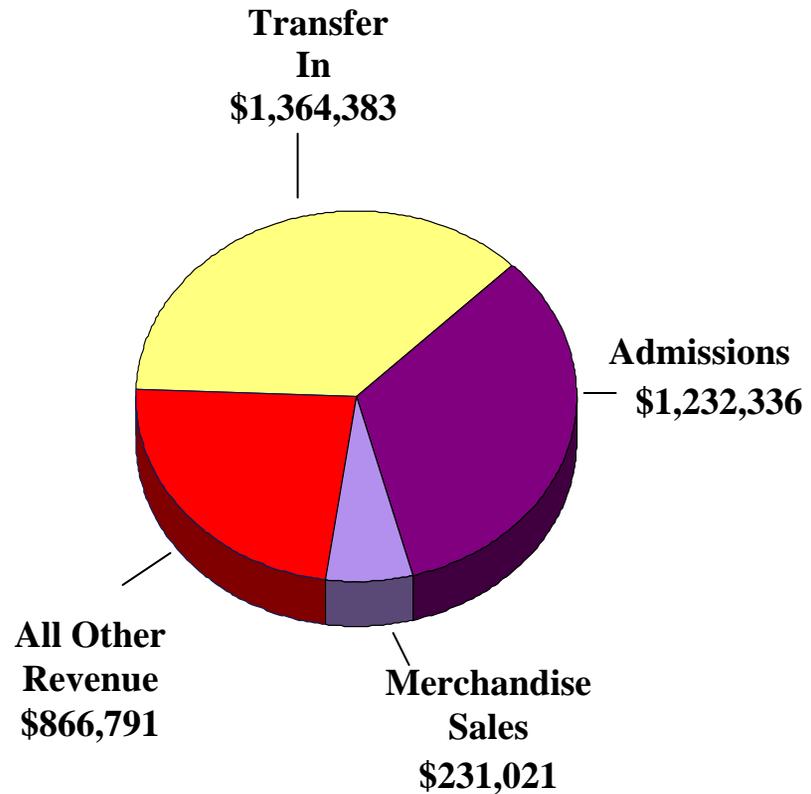
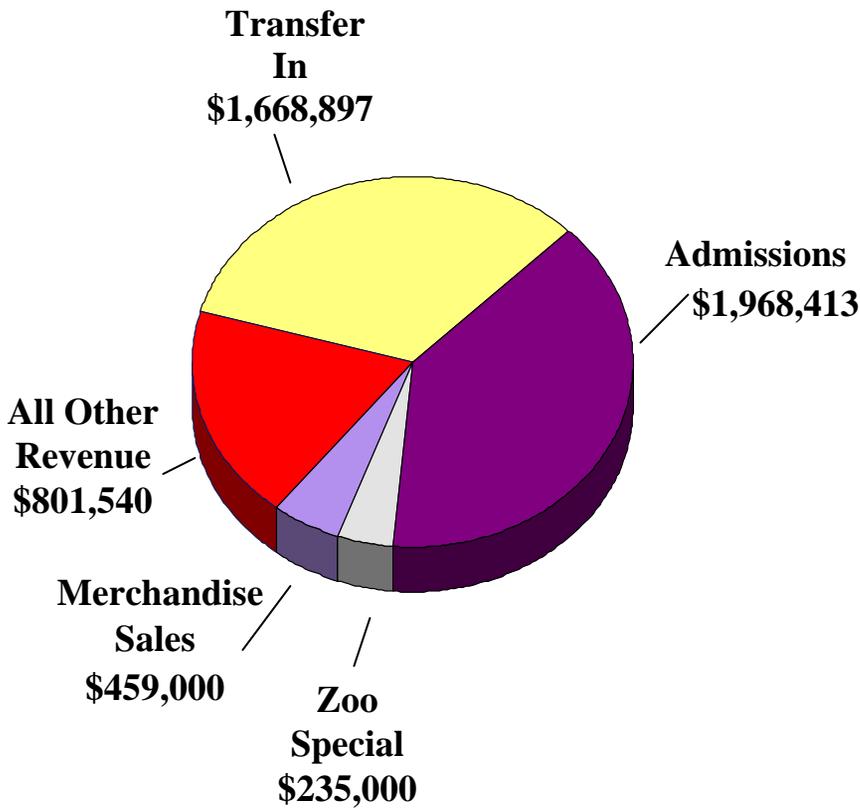


**Actual** **75%**

# ZOO ENTERPRISE 2009 REVENUE SUMMARY

**Budget**  
**\$5,132,850**

**Actual Year-to-Date Revenues**  
**\$3,694,531**

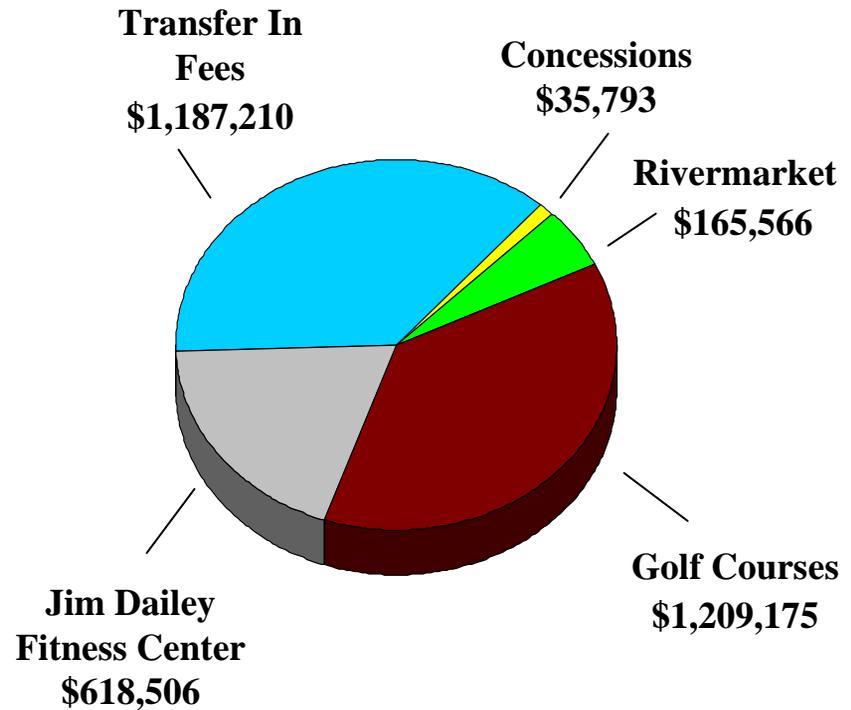
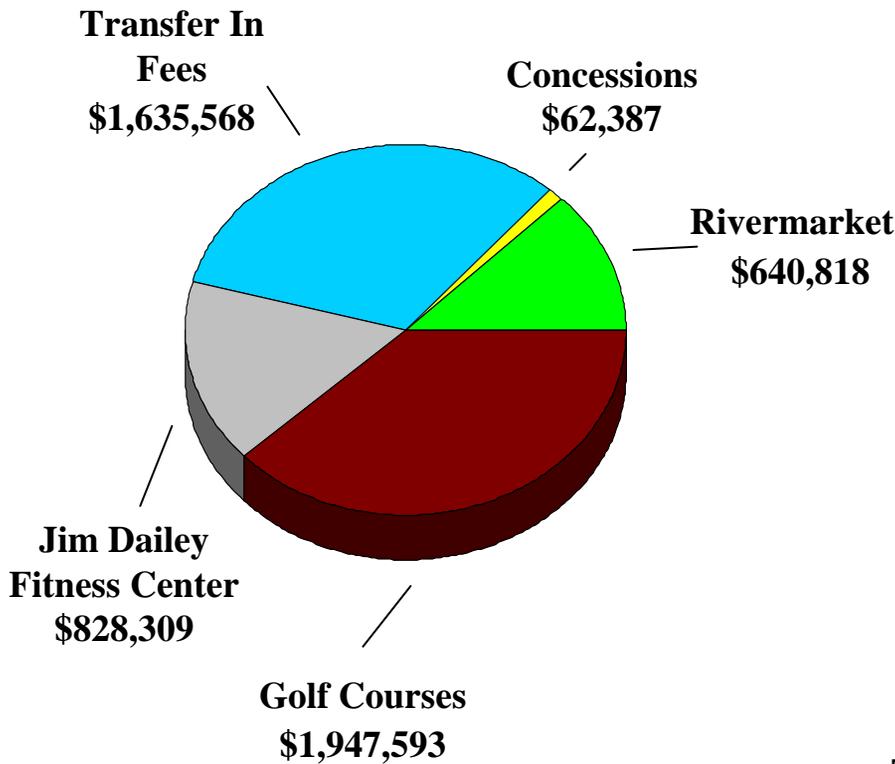


<b>Actual</b>	<b>72%</b>
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# PARKS ENTERPRISE 2009 REVENUE SUMMARY

**Budget**  
**\$5,114,675**

**Actual Year-to-Date Revenues**  
**\$3,216,250**



**Actual** **63%**

CITY OF LITTLE ROCK  
2009 REVENUE SUMMARY

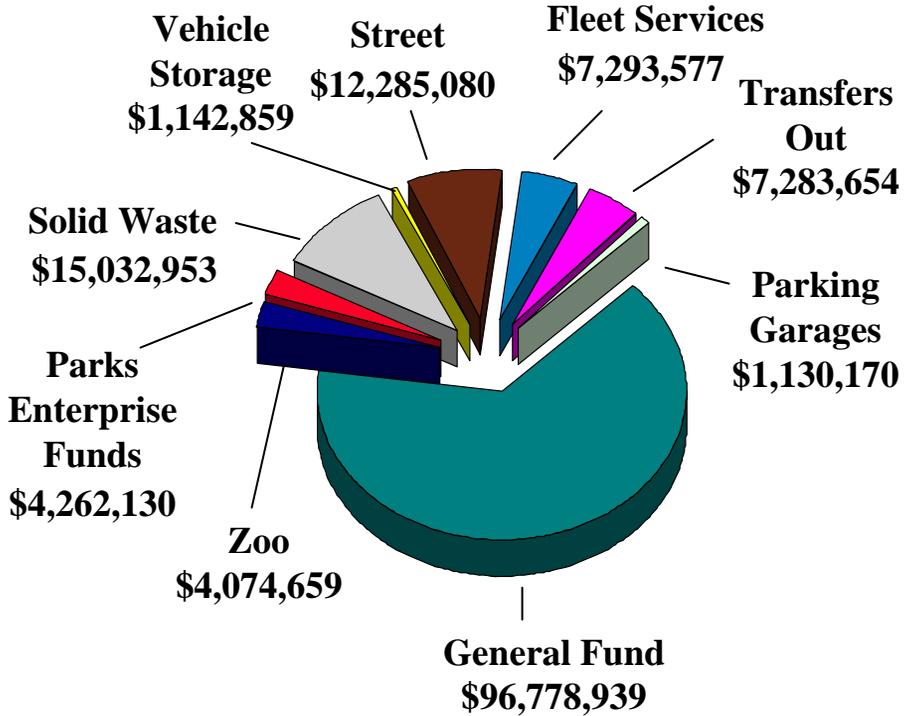
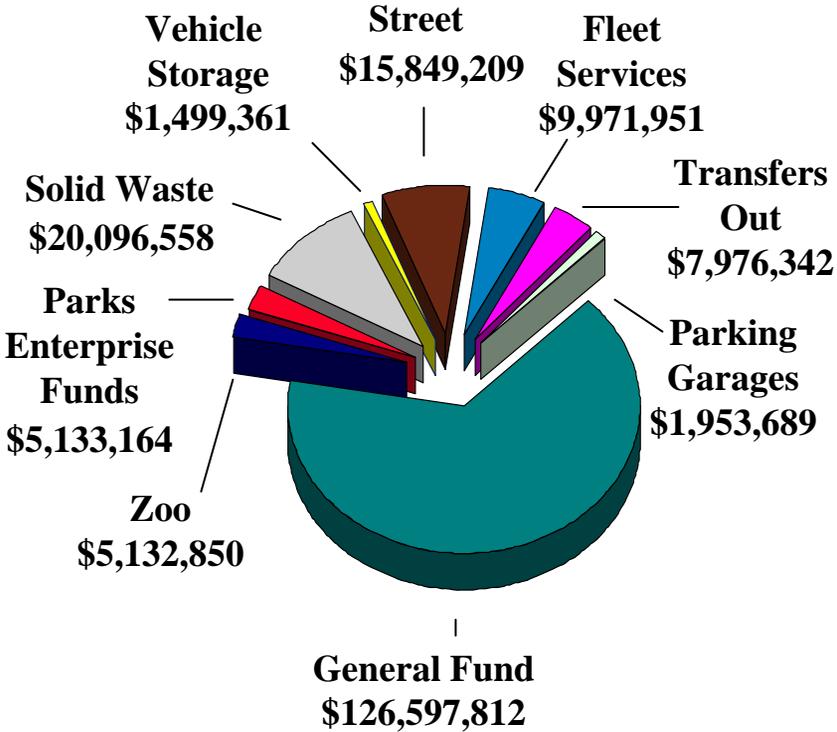
<u>Revenues:</u>	<u>2009 Budget</u>	<u>Year-to-Date Revenues</u>	<u>Percentage to-Date</u>
Property Taxes	16,655,897	9,420,452	57%
Sales Taxes	62,648,558	46,847,805	75%
Licenses and Permits	9,191,108	8,670,557	94%
Intergovernmental	1,765,160	1,768,361	100%
Charges for Services	3,947,034	3,454,695	88%
Fines and Fees	3,292,865	2,536,681	77%
Utility Franchise Fees	28,587,188	21,155,813	74%
Investment Income	58,921	33,770	57%
Miscellaneous	883,906	761,297	86%
Transfers In	7,544,632	6,581,430	87%
<b>Total General Fund Revenues</b>	<u>134,575,269</u>	<u>101,230,861</u>	75%
 <b>Other Budgeted Funds:</b>			
<b>Enterprise Funds:</b>			
Zoo	5,132,850	3,694,531	72%
Golf	2,888,911	1,915,167	66%
Jim Dailey Fitness & Aquatic Center	1,179,595	881,971	75%
Concessions	111,600	70,733	63%
River Market	934,569	348,379	37%
Waste Disposal	17,143,354	12,432,654	73%
Vehicle Storage	1,405,110	923,184	66%
Parking Garages	1,953,689	1,347,928	69%
Street Fund	14,652,270	10,282,356	70%
Fleet Service Fund	10,005,334	7,511,979	75%
<b>Total Other Budgeted Funds</b>	<u>55,407,282</u>	<u>39,408,882</u>	71%
 <b>Total All Budgeted Funds</b>	 <u>189,982,551</u>	 <u>140,639,743</u>	 74%

# CITY OF LITTLE ROCK

## 2009 EXPENDITURES - BY FUND

**Budget**  
**\$194,210,936**

**Actual Year-to-Date Expenditures**  
**\$149,284,021**



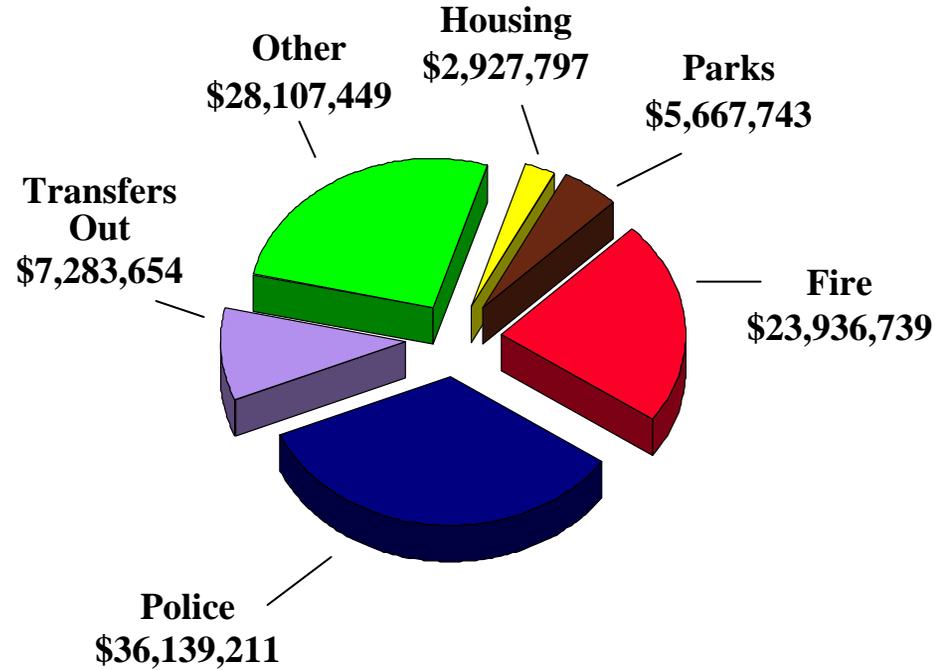
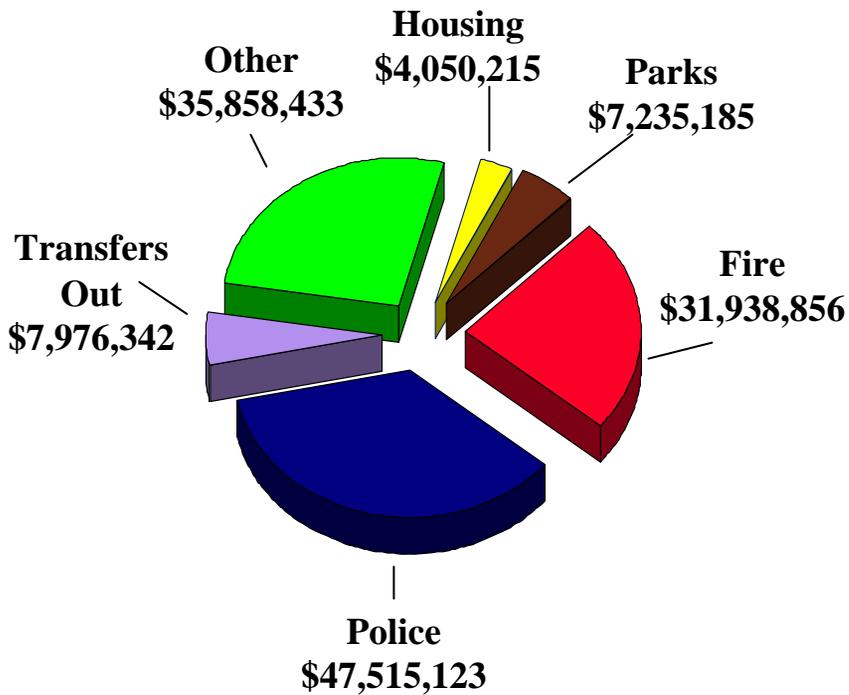
**Actual** **77%**

# CITY OF LITTLE ROCK

## 2009 GENERAL FUND EXPENDITURES

**Budget**  
**\$134,574,154**

**Actual Year-to-Date Expenditures**  
**\$104,062,593**

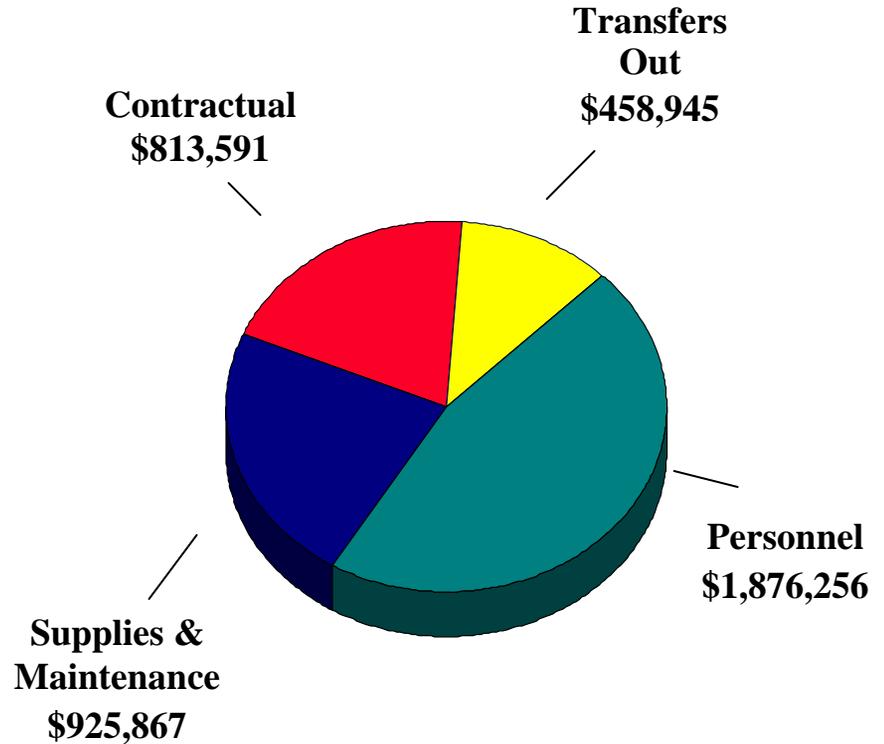
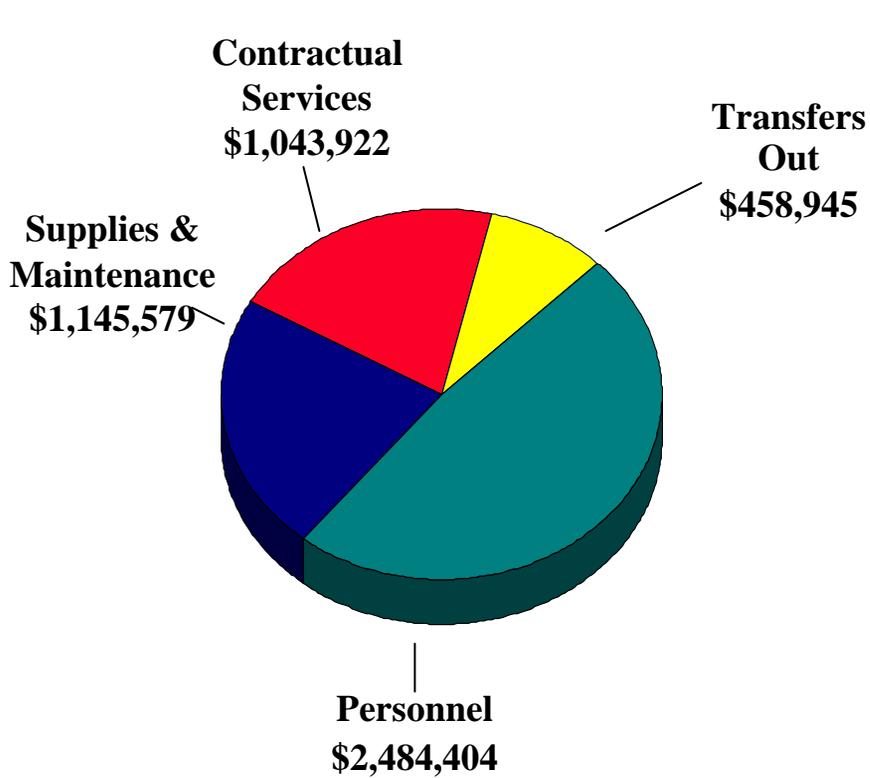


**Actual** **77%**

# ZOO ENTERPRISE 2009 EXPENDITURES

**Budget**  
**\$5,132,850**

**Actual Year-to-Date Expenditures**  
**\$4,074,659**

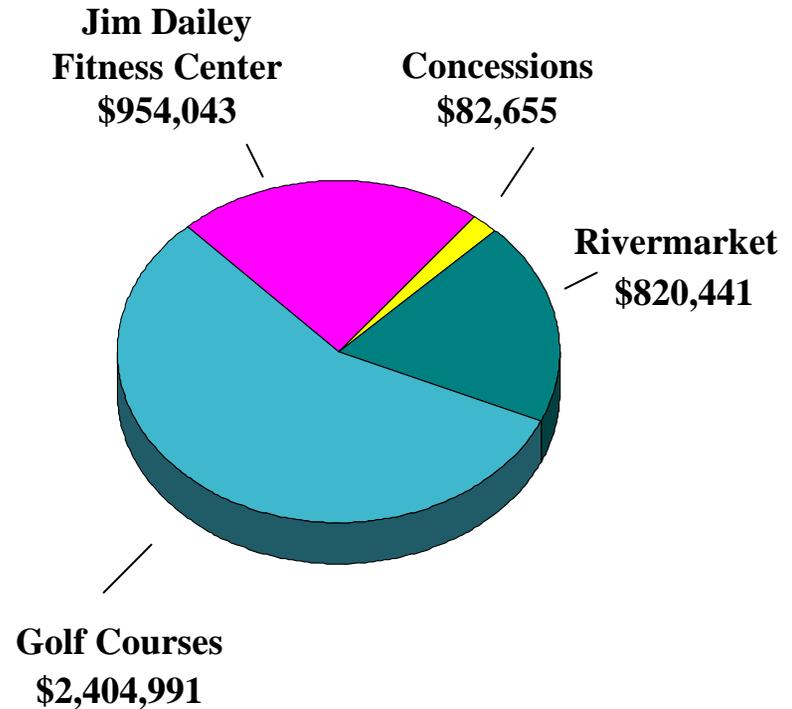
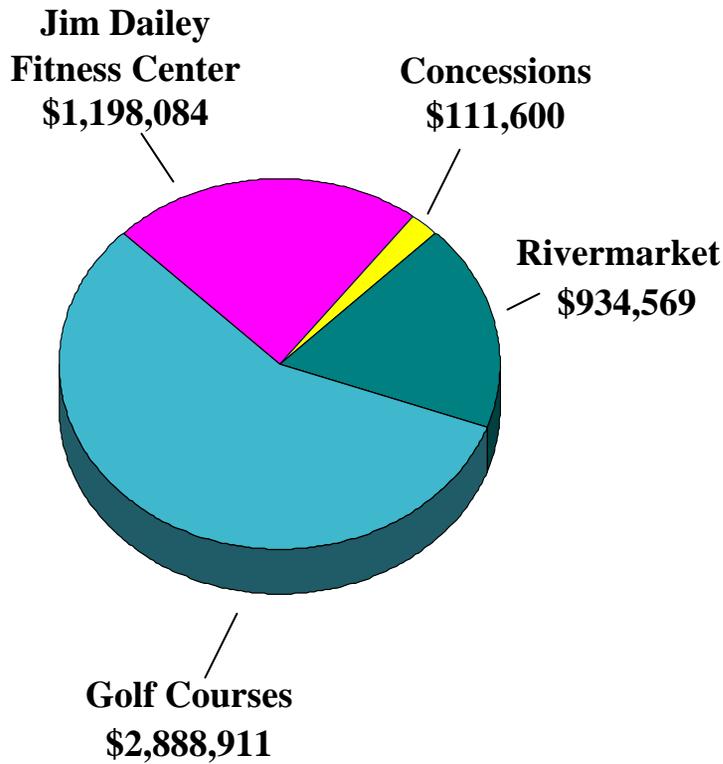


**Actual** **79%**

# PARKS ENTERPRISE 2009 EXPENDITURES

**Budget**  
**\$5,133,164**

**Actual Year-to-Date Expenditures**  
**\$4,262,130**



**Actual**

**83%**

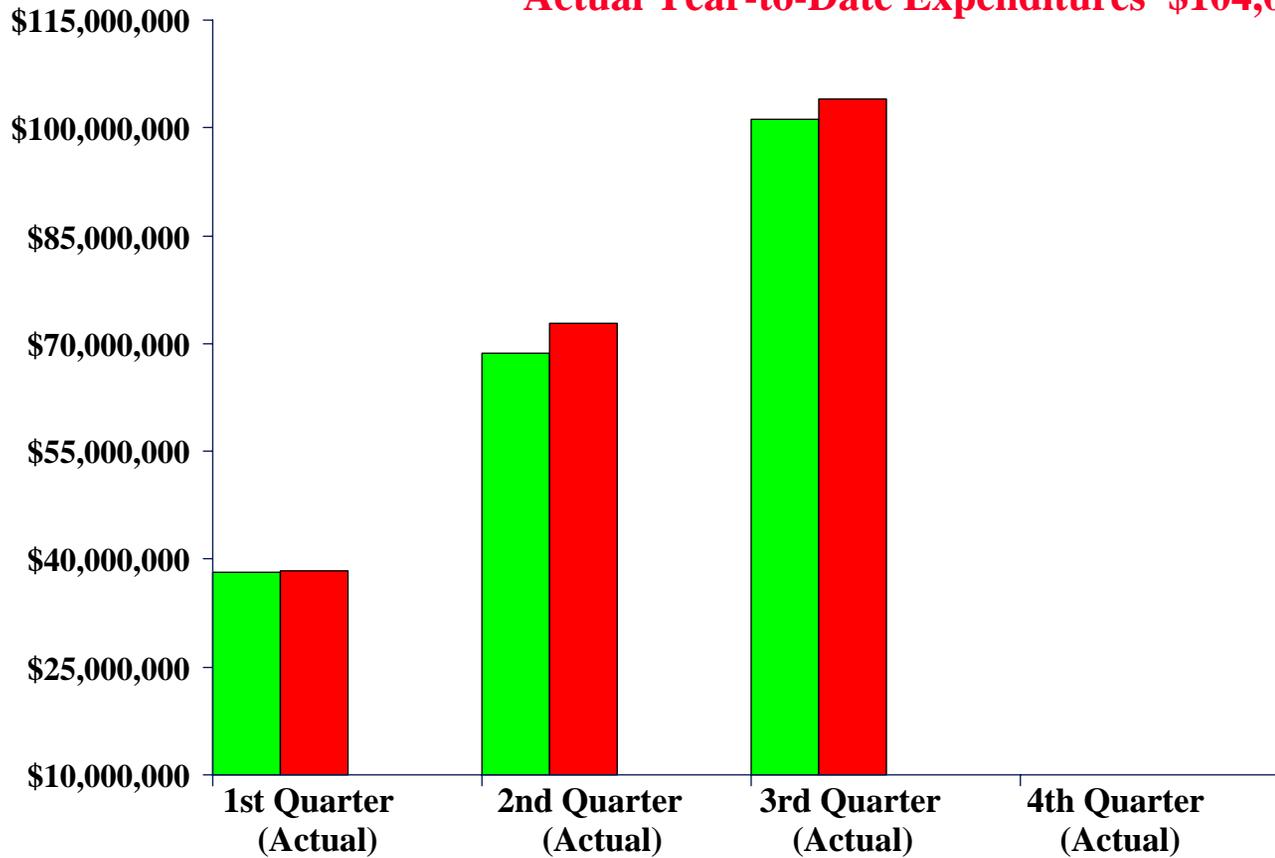
CITY OF LITTLE ROCK  
2009 BUDGETED EXPENDITURES

	2009 <u>Budget</u>	Year-to-Date <u>Expenditures</u>	Percentage <u>to-Date</u>
General Fund Operating			
General Administration	22,099,547	17,438,385	79%
Board of Directors	242,115	187,009	77%
Community Programs	310,422	234,392	76%
City Attorney	1,567,205	1,079,272	69%
District Court First Division	1,277,710	909,343	71%
District Court Second Division	1,206,458	814,627	68%
District Court Third Division	475,398	352,385	74%
Finance	2,633,882	2,025,780	77%
Human Resources	1,284,713	962,700	75%
Information Technology	2,804,033	1,978,437	71%
Planning Development	2,037,753	1,435,984	70%
Housing & Neighborhood Programs	4,050,215	2,927,797	72%
Public Works	1,204,106	689,134	57%
Parks & Recreation	7,235,185	5,667,743	78%
Fire	31,938,856	23,936,739	75%
Police	47,515,123	36,139,211	76%
Vacancy Reductions	(1,284,909)		0%
Total General Fund Operating	<u>126,597,812</u>	<u>96,778,939</u>	76%
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	2,675,427	1,982,739	74%
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>7,976,342</u>	<u>7,283,654</u>	91%
Total General Fund	<u>134,574,154</u>	<u>104,062,593</u>	77%
Other Budgeted Funds:			
Enterprise Funds:			
Zoo	5,132,850	4,074,659	79%
Golf	2,888,911	2,404,991	83%
Jim Dailey Fitness & Aquatic Center	1,198,084	954,043	80%
Concessions	111,600	82,655	74%
River Market	934,569	820,441	88%
Waste Disposal	20,096,558	15,032,953	75%
Vehicle Storage	1,499,361	1,142,859	76%
Parking Garages	1,953,689	1,130,170	58%
Street Fund	15,849,209	12,285,080	78%
Fleet Service Fund	9,971,951	7,293,577	73%
Total Other Budgeted Funds	<u>59,636,782</u>	<u>45,221,428</u>	76%
Total All Budgeted Funds	<u>194,210,936</u>	<u>149,284,021</u>	77%

# 2009 GENERAL FUND ACTUAL RESULTS

**Actual Year-to-Date Revenues      \$101,230,861**

**Actual Year-to-Date Expenditures   \$104,062,593**



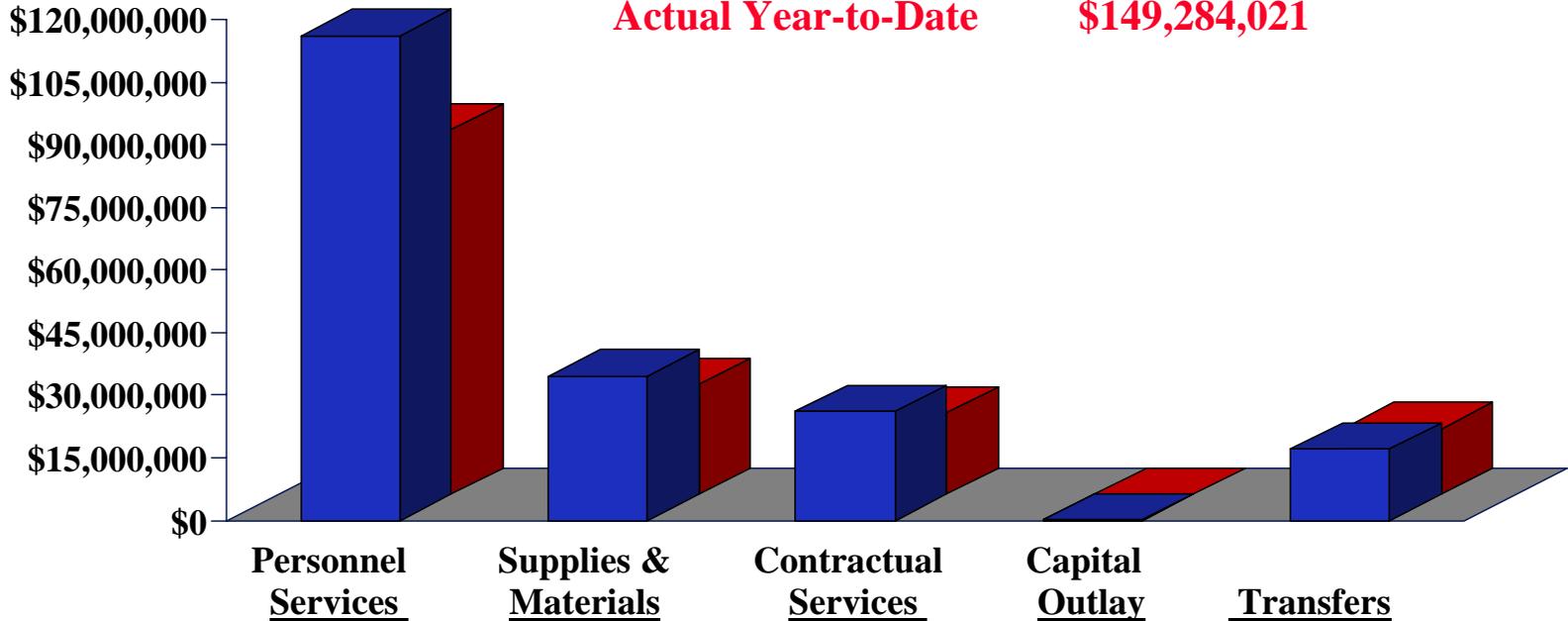
<b>Revenues</b>	<b>\$38,147,925</b>	<b>\$68,626,606</b>	<b>\$101,230,861</b>	<b>\$0</b>
<b>Expenditures</b>	<b>\$38,342,004</b>	<b>\$72,760,353</b>	<b>\$104,062,593</b>	<b>\$0</b>

# CITY OF LITTLE ROCK

## 2009 EXPENDITURES BY CATEGORY - ALL FUNDS

**Budgeted Expenditures    \$194,210,936**

**Actual Year-to-Date        \$149,284,021**



	<u>Personnel Services</u>	<u>Supplies &amp; Materials</u>	<u>Contractual Services</u>	<u>Capital Outlay</u>	<u>Transfers</u>
<b>Budget</b>	\$116,169,948	\$34,619,322	\$26,914,165	\$33,000	\$17,153,074
<b>Actual</b>	\$ 87,504,777	\$26,411,539	\$19,636,455	\$21,569	\$15,709,680
<b>% to-Date</b>	75%	76%	75%	65%	92%

<b>Actual</b>	<b>77%</b>
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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	4,352,505	2,714,635	62%
	Supplies and Materials	6,650,312	6,514,407	98%
	Contractual Services	11,096,730	8,209,343	74%
	Capital Outlay			0%
		22,099,547	17,438,385	79%
Board of Directors	Personnel Services	173,570	130,101	75%
	Supplies and Materials	3,448	8,440	245%
	Contractual Services	65,097	48,468	74%
	Capital Outlay			0%
		242,115	187,009	77%
Community Programs	Personnel Services	292,571	229,028	78%
	Supplies and Materials	2,417	2,204	91%
	Contractual Services	15,434	3,160	20%
	Capital Outlay			0%
		310,422	234,392	76%
City Attorney	Personnel Services	1,395,946	989,109	71%
	Supplies and Materials	99,211	53,446	54%
	Contractual Services	72,048	36,717	51%
	Capital Outlay			0%
		1,567,205	1,079,272	69%
District Court First Division	Personnel Services	1,175,395	861,520	73%
	Supplies and Materials	52,958	29,881	56%
	Contractual Services	49,357	17,942	36%
	Capital Outlay			0%
		1,277,710	909,343	71%

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	1,018,472	727,882	71%
	Supplies and Materials	24,942	13,388	54%
	Contractual Services	163,044	73,357	45%
	Capital Outlay			0%
		1,206,458	814,627	68%
District Court Third Division	Personnel Services	444,042	331,514	75%
	Supplies and Materials	15,756	12,824	81%
	Contractual Services	15,600	8,047	52%
	Capital Outlay			0%
		475,398	352,385	74%
Finance	Personnel Services	2,207,565	1,617,276	73%
	Supplies and Materials	172,401	125,896	73%
	Contractual Services	253,916	282,608	111%
	Capital Outlay			0%
		2,633,882	2,025,780	77%
Human Resources	Personnel Services	1,096,152	815,326	74%
	Supplies and Materials	26,614	29,745	112%
	Contractual Services	161,947	117,629	73%
	Capital Outlay			0%
		1,284,713	962,700	75%
Information Technology	Personnel Services	2,145,062	1,532,981	71%
	Supplies and Materials	421,041	293,496	70%
	Contractual Services	237,930	151,960	64%
	Capital Outlay			0%
		2,804,033	1,978,437	71%

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	1,854,752	1,322,354	71%
	Supplies and Materials	115,336	69,593	60%
	Contractual Services	67,665	44,037	65%
	Capital Outlay			0%
		2,037,753	1,435,984	70%
Housing & Neighborhood	Personnel Services	3,319,831	2,376,424	72%
	Supplies and Materials	373,003	273,246	73%
	Contractual Services	357,381	278,127	78%
	Capital Outlay			0%
		4,050,215	2,927,797	72%
Public Works	Personnel Services	579,368	412,519	71%
	Supplies and Materials	447,589	162,292	36%
	Contractual Services	177,149	114,323	65%
	Capital Outlay			0%
		1,204,106	689,134	57%
Parks	Personnel Services	4,962,524	3,837,804	77%
	Supplies and Materials	994,377	756,000	76%
	Contractual Services	1,278,284	1,073,939	84%
	Capital Outlay			0%
		7,235,185	5,667,743	78%
Fire	Personnel Services	29,150,674	21,961,635	75%
	Supplies and Materials	1,983,217	1,446,815	73%
	Contractual Services	804,965	528,289	66%
	Capital Outlay			0%
		31,938,856	23,936,739	75%

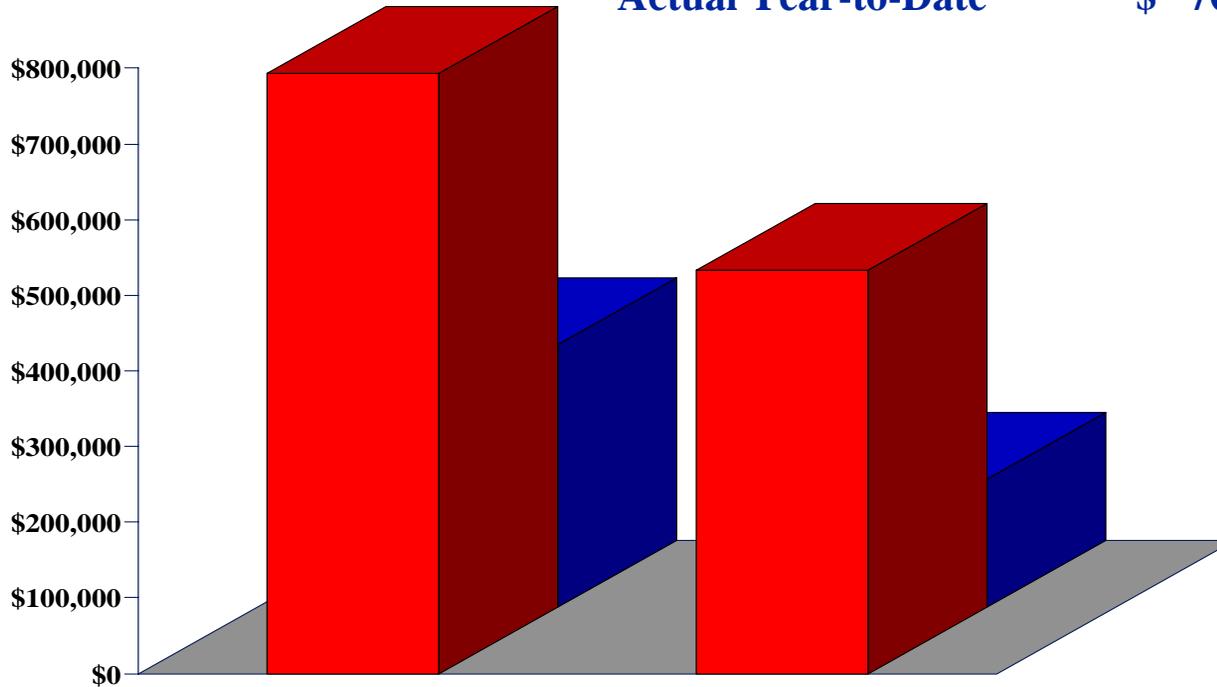
CITY OF LITTLE ROCK - GENERAL FUND  
2009 EXPENDITURES BY DEPARTMENT

Fund	Category	2009 Budget	Year-to-Date Expenditures	Year To Date
Police	Personnel Services	43,043,893	32,591,586	76%
	Supplies and Materials	3,200,583	2,434,859	76%
	Contractual Services	1,270,647	1,112,766	88%
	Capital Outlay			0%
		47,515,123	36,139,211	76%
	Vacancy Reduction	(1,284,909)		
SUB - TOTAL GENERAL FUND OPERATING EXPENDITURES		126,597,812	96,778,939	76%
Transfers Out		7,976,342	7,283,653	91%
TOTAL GENERAL FUND EXPENDITURES		134,574,154	104,062,593	77%
Total By Category	Personnel Services	95,927,413	72,451,694	76%
	Supplies and Materials	14,583,205	12,226,532	84%
	Contractual Services	16,087,194	12,100,713	75%
	Capital Outlay			0%
	Transfers Out	7,976,342	7,283,653	91%
		134,574,154	104,062,593	77%

# CITY OF LITTLE ROCK

## 2009 OTHER GENERAL BUDGETED EXPENDITURES

**Revised Budgeted Items**      **\$1,139,285**  
**Actual Year-to-Date**              **\$ 702,700**



	<b><u>Special Projects</u></b>	<b><u>Grants Match - 09</u></b>
<b>Budget</b>	<b>\$793,475</b>	<b>\$533,778</b>
<b>Actual</b>	<b>\$345,810</b>	<b>\$168,922</b>
<b>% to-Date</b>	<b>67%</b>	<b>49%</b>

<b>Actual</b>	<b>42%</b>
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CITY OF LITTLE ROCK  
2009 ALL OTHER BUDGET EXPENDITURES SUMMARY

	<u>2009 Budget</u>	<u>Year-to-Date Expenditures</u>	<u>Year To Date</u>
SPECIAL PROJECTS - NON - FULR			
Sister Cities	20,000	10	0%
American Disability Act (ADA)	58,272	5,449	9%
Curran Hall	50,000	38,737	77%
Worldfest	18,794	8,749	47%
2010 Census	25,067	20,715	83%
Federal & State Legislative Consulting	75,000	52,500	70%
Junction Bridge	15,000	15,000	100%
Criminal Abatement	10,000	550	6%
Work Boots	23,423	21,967	94%
Neighborhood Connection	2,093	1,857	89%
National Night Out	12,826	12,826	100%
Facility Improvements	225,000	195,668	87%
Police Live-in Camp	18,000	18,000	100%
Faulkner County Jail	240,000	141,750	59%
Total Special Projects	<u>\$793,475</u>	<u>\$533,778</u>	<u>67%</u>
GRANT MATCH			
Police	156,980	154,534	98%
Fire SAFER Grant	188,830	14,388	8%
Sub-Total Grant Match	<u>\$345,810</u>	<u>\$168,922</u>	<u>49%</u>
TOTAL ALL OTHER BUDGET EXPENDITURES	<u><u>\$1,139,285</u></u>	<u><u>\$702,700</u></u>	<u><u>62%</u></u>

# **SPECIAL PROJECTS**

**City of Little Rock**  
**Special Projects**  
As of SEPTEMBER 30, 2009

	<b>Acct Unit</b>	<b>Activity</b>	<b>Description</b>	<b>Allocation</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>
	<b>General Fund Activitys</b>						
	<b>CITY MGR</b>						
108	108129	S00T456	LRNN CAPITAL EXPEN	467,924.00	10,170.63		457,753.37
108	108129	S10T653	Trail Development	100,000.00	111,477.72		(11,477.72)
108	108129	S10T674	Homelessness Outreach-09	153,375.39	70,083.64		83,291.75
108	108129	S10T675	Economic Development-09	8,033.97	5,055.26		2,978.71
108	108129	S10T676	Minority Bus. Indicator-09	43,383.39	5,209.28		38,174.11
108	108129	S10T680	Sister Cities-09	20,000.00	9.97		19,990.03
108	108129	S10T681	ADA-09	57,792.38	4,761.38	55,246.38	(2,215.38)
108	108129	S10T684	Curran Hall-09	50,000.00	38,237.22	500.00	11,262.78
108	108129	S10T685	Worldfest-09	18,794.19	8,748.67		10,045.52
108	108129	S10T689	2010 Census	25,066.50	20,715.44		4,351.06
108	108129	S10T692	Fed/St Legislative Consul-09	75,000.00	52,499.97		22,500.03
108	108129	S10T782	Sustainability Program	12,000.00	9,443.95		2,556.05
108	108129	S10T787	SUSTAINABILITY SUMMIT	10,892.50			10,892.50
108	108129	S10T788	09 CAROUSEL MATCH	26,000.00			26,000.00
	<b>COMMUNITY PROGRAMS</b>						
108	108159	S00T546	Effort Foundation	19,948.00	24,630.00		(4,682.00)
108	108159	S15T594	NBP-08	53,105.64	53,146.03		(40.39)
108	108159	S15T603	CAPACITY BUILDING-	60,000.00	46,574.38		13,425.62
108	108159	S15T624	QUAPAW HOUSE EVAL	98,733.00	74,808.79		23,924.21
108	108159	S15T650	LRPD DOM. VIOLENCE	60,487.50	44,617.45	15,870.05	-
108	108159	S15T707	WCAAA-09 (6-11)	58,244.00	41,608.95		16,635.05
108	108159	S15T708	Pul Cty Youth Serv 09 (6-11)	55,170.00	33,318.62		21,851.38
108	108159	S15T709	FaithCare ICF 09 (6-11)	52,561.00	38,099.23		14,461.77
108	108159	S15T710	FaithCare ICF 09 (12-17)	51,035.00	41,023.66		10,011.34
108	108159	S15T711	Promiseland Min 09 (6-11)	53,140.00	40,938.94		12,201.06
108	108159	S15T712	PCJS 09 (6-11)	58,887.00	37,227.44		21,659.56
108	108159	S15T713	IHI Youth Dev. 09(6-11)	55,000.00	25,962.56		29,037.44
108	108159	S15T714	LRBGC-Mitchell 09 (12-17)	58,715.00	37,478.52		21,236.48
108	108159	S15T715	LRBGC-Whetstone09 (12-17)	58,715.00	35,915.81		22,799.19
108	108159	S15T716	LRBGC-Penick 09 (6-11)	58,715.00	37,641.39		21,073.61
108	108159	S15T717	LRBGC-Penick 09 (12-17)	58,715.00	38,529.48		20,185.52

**City of Little Rock**  
**Special Projects**  
As of SEPTEMBER 30, 2009

	<b>Acct Unit</b>	<b>Activity</b>	<b>Description</b>	<b>Allocation</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>
108	108159	S15T718	NSC Step-up 09	169,716.00	138,827.58		30,888.42
108	108159	S15T719	NSC BCD09	174,964.00	124,287.58		50,676.42
108	108159	S15T720	UAMS-Adolescent Treatment	52,875.00	31,529.71		21,345.29
108	108159	S15T721	New Futures Tech Assist09	220,000.00	169,865.43		50,134.57
108	108159	S15T723	Comm Programs Coordinator	50,000.00	34,855.97		15,144.03
108	108159	S15T725	Mayor's Youth Council-09	25,125.00	10,440.02		14,684.98
108	108159	S15T727	Summer Rec 09 (Salaries)	551,753.00	694,246.41		(142,493.41)
108	108159	S15T728	Summer Empl. Mentors 09	60,000.00	59,232.20		767.80
108	108159	S15T729	Summer Empl. Admin 09	50,000.00	31,322.97		18,677.03
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	37,623.91		20,734.09
108	108159	S15T737	YIP BCD 09 (MM)	59,995.00	42,866.92		17,128.08
108	108159	S15T738	YIP BCD 09 (FM)	59,999.00	29,635.22		30,363.78
108	108159	S15T739	YIP Greater Sec Care 09 (FSV)	51,042.00	39,357.99		11,684.01
108	108159	S15T740	YIP Step-Up 09 (MSW)	56,816.00	43,767.46		13,048.54
108	108159	S15T741	YIP Step-up 09 (FSW)	56,538.00	39,235.52		17,302.48
108	108159	S15T742	YIP Promiseland Hisp 09 (MS)	53,968.00	28,577.49		25,390.51
108	108159	S15T743	YIP Hunter UMC 09 (MW)	56,686.00	36,506.11		20,179.89
108	108159	S15T744	YIP Hunter UMC 09 (FW)	57,186.00	38,601.33		18,584.67
108	108159	S15T745	YIP LRBGC-Whetstone 09 (M)	59,415.00	38,660.90		20,754.10
108	108159	S15T746	YIP LRBGC-Thrasher 09 (FC)	58,959.00	37,086.35		21,872.65
108	108159	S15T747	YIP Greater Sec Care 09 (M S)	53,165.00	35,687.17		17,477.83
108	108159	S15T758	PIT OPERATIONS-09	15,222.00	6,367.71		8,854.29
108	108159	S15T593	GREATER SECON CARE-HAMI	46,326.55	49,314.33		(2,987.78)
108	108189	S18T693	Criminal Abatement-09	10,000.00	550.00		9,450.00
108	108189	S15T761	GIRL SCOUTS-SR09	13,400.00	3,622.32		9,777.68
108	108189	S15T762	CENTERS-KIDS OF CH	19,179.00	19,152.26		26.74
108	108189	S15T764	PFEIFER (M)-SR09	16,830.00	16,829.99		0.01
108	108189	S15T765	PFEIFER (F) SR09	16,830.00	16,829.97		0.03
108	108189	S15T766	OUR HOUSE-SR09	18,000.00	13,622.58		4,377.42
108	108189	S15T767	EMOBA-SR09	18,575.00	16,465.92		2,109.08

**City of Little Rock**  
**Special Projects**  
As of SEPTEMBER 30, 2009

	<b>Acct Unit</b>	<b>Activity</b>	<b>Description</b>	<b>Allocation</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>
108	108189	S15T768	LRBGC-MITCHELL SR0	19,941.00	17,394.39		2,546.61
108	108189	S15T769	LRBGC-THRASHER SR0	19,586.00	14,641.41		4,944.59
108	108189	S15T770	LRBGC-WHETSTONE SR	18,985.00	16,889.31		2,095.69
108	108189	S15T771	LRBGC-PENICK SR09	19,840.00	16,889.14		2,950.86
108	108189	S15T772	P.LAND-PROMISE CAM	15,700.00	15,599.80		100.20
108	108189	S15T774	STEP UP - SR09	18,960.00	18,530.16		429.84
108	108189	S15T775	WOOCA-SR09	20,000.00	11,660.42		8,339.58
108	108189	S15T776	GAINES ST-SR09	20,000.00	17,740.37		2,259.63
108	108189	S15T777	OUTWARD BOUND-09	35,000.00	33,809.83		1,190.17
108	108189	S15T778	GREATER 2ND-HAMILT	40,000.00	9,558.36		30,441.64
108	108189	S15T779	MOBILE YIP COORDIN	10,000.00			10,000.00
108	108189	S15T780	'09-10 LRPD/DV PIL	20,000.00	7,316.61		12,683.39
108	108189	S15T781	'09-10 CAPACITY BU	60,000.00			60,000.00
108	108189	S15T783	EDUCATION LIAISON	6,000.00	2,868.33		3,131.67
			<b>HUMAN RESOURCES</b>				
108	108279	S27T686	Work Boots-09	23,423.34	21,966.97		1,456.37
			<b>HOUSING &amp; NEIGHBORHOOD PROGRAMS</b>				
108	108359	S35T559	DEMOLITION(RES)-08	75,399.05	80,133.31	8,082.00	(12,816.26)
108	108359	S35T575	BOARD & SECURE (CO	75,985.65	39,997.63		35,988.02
108	108359	S35T679	Neighborhood Connection-09	2,093.16	1,857.28		235.88
108	108359	S35T700	Demolition-09	302,503.85	136,942.86	69,878.00	95,682.99
108	108359	S35T701	Weedlot Maint.-09	80,532.34	28,647.43	9,445.12	42,439.79
108	108359	S35T702	Weedlot Cutting-09	124,688.73	88,635.18	7,040.00	29,013.55
108	108359	S35T704	Neighborhood Enhancement-i	19,257.79	11,522.96		7,734.83
108	108359	S35T705	Neighborhood Beautif.-09	31,187.52	59,267.74	291.40	(28,371.62)
108	108359	S35T706	Board & Secure-09	2,130.50	2,130.35		0.15
			<b>PUBLIC WORKS</b>				
108	108409	S40T571	FACILITY IMPROV-08	225,000.00	224,999.91		0.09
108	108409	S40T683	FACILITY IMPROV-09	225,000.00	195,667.56		29,332.44
108	108409	S40T698	Concrete Access Ramops-09	250,000.00			250,000.00
108	108409	S40T699	Median Beautification-09	88,000.00	10,653.31		77,346.69
			<b>PARKS</b>				

**City of Little Rock**  
**Special Projects**  
As of SEPTEMBER 30, 2009

	<b>Acct Unit</b>	<b>Activity</b>	<b>Description</b>	<b>Allocation</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>
108	108459	S00T340	Parks Sum. Therape	24,461.13	24,126.06		335.07
108	108459	S00T420	Riverfront Playgro	451,829.26	783,363.62		(331,534.36)
108	108459	S00Z014	Forestry Grant Mat	1,500.00			1,500.00
108	108459	S45T650	PARIS TOWERS PARK	30,000.00		18,385.00	11,615.00
108	108459	S45T667	Audubon Building	50,000.00			50,000.00
108	108459	S45T703	Enviromental Youth-09	75,000.00	67,945.84	4,259.91	2,794.25
108	108459	S45T731	Barrow/Rosedale 09	45,000.00	47,206.59		(2,206.59)
108	108459	S45T732	Summer Plgrd 09 - #1	25,000.00	25,311.07		(311.07)
108	108459	S45T748	ATHLETIC CAMPS-09	11,000.00	10,644.77		355.23
108	108459	S45T749	NEW HORIZONS-09	6,000.00	5,823.58		176.42
108	108459	S45T750	THERAPEUTIC-09	15,000.00	12,060.07		2,939.93
108	108459	S45T751	YOUTH FOOTBALL-09	28,000.00	6,045.16		21,954.84
108	108459	S45T752	SOFTBALL/BASEBALL-09	25,000.00	17,132.11		7,867.89
108	108459	S45T753	DUNBAR COMM CTR-09	40,000.00	33,342.36		6,657.64
108	108459	S45T754	SW COMM CTR-09	40,000.00	37,587.68		2,412.32
108	108459	S45T755	STEPHENS COMM CTR-09	20,000.00	17,930.73		2,069.27
108	108459	S45T756	ELR COMM CTR-09	16,000.00	9,891.50		6,108.50
108	108459	S45T757	DUNBAR GARDENS-09	49,000.00	39,142.15		9,857.85
108	108459	S00T507	BARRow/Rosedale 07	50,270.75	49,663.75		607.00
		<b>FIRE</b>					
108	108519	S51T696	Fire Safer-09	188,830.00	14,388.07		174,441.93
		<b>POLICE</b>					
108	108529	S00T554	'07 COPS Meth Gran	22,304.00	11,606.96		10,697.04
108	108529	S52T690	Faulkner County Jail-09	240,000.00	141,750.00		98,250.00
108	108529	S52T695	Grant Match Police-09	156,980.20	154,534.26		2,445.94
108	108529	S52T784	HELICOPTER HANGER	38,823.40	1,747.60		37,075.80
108	108529	S52T785	HELIPAD MATCH	9,834.30			9,834.30
				7,712,402.98	5,469,468.25	188,997.86	2,053,936.87

**City of Little Rock**  
**Special Projects**  
As of SEPTEMBER 30, 2009

	<b>Acct Unit</b>	<b>Activity</b>	<b>Description</b>	<b>Allocation</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>
	<b>PUBLIC WORKS</b>						
205	205409	S40T588	CONCRETE ACCESS RA	311,863.12	259,789.69	1,712.00	50,361.43
205	205409	S40T759	BANKHEAD DRIVE CULVERT I	550,000.00	458,349.03	55,909.17	35,741.80
205	205409	S40T760	BACTERIA STUDY	220,000.00	119,168.02	102,440.02	(1,608.04)
205	205409	S40T786	JUNCTION BRIDGE EN	40,000.00	4,222.28		35,777.72
	<b>PARKS</b>						
205	205459	S45T589	ENVIROMENTAL YOUTH	73,969.79	71,158.59	2,811.20	-
				1,195,832.91	912,687.61	162,872.39	120,272.91
	<b>CITY MGR</b>						
210	210109	S10B456	Bill Clark Weland Project	75,000.00			75,000.00
210	210129	S000804	Memorial Tree Fund	1,065.00			1,065.00
210	210129	S00A363	Comcast Capital Su	612,108.46	444,269.19		167,839.27
210	210129	S00B389	Lobbyist Consultan	262,712.23	261,462.23		1,250.00
210	210129	S00B407	Central HS 50th Pr	423,241.32	402,052.65		21,188.67
210	210129	S10B435	12TH STREET CORRID		26,125.00		(26,125.00)
	<b>COMMUNITY PROGRAMS</b>						
210	210159	S00B354	ANTI-TOBACCO PROJECT	93,990.66	95,385.59		(1,394.93)
210	210159	S00B418	Tobacco Prevention	68,237.05	49,443.86		18,793.19
	<b>COURTS - 1st DIV</b>						
210	210219	S000689	Drug Abuse Fund	63,551.24	24,782.87		38,768.37
210	210219	S00B164	Court Automation-C	97,371.50	26,824.76	9,997.35	60,549.39
210	210219	S00B305	Pul. County Class	1,970.00	1,700.00		270.00
210	210219	S00B306	NLR Class Referral	30,325.50	28,792.50		1,533.00
210	210219	S00B307	Maumelle Class Ref	6,300.00	5,500.00		800.00
	<b>COURTS - 2nd Div</b>						
210	210229	S00B166	Court Automation-T	279,707.50	184,518.94		95,188.56
	<b>COURTS - 3rd Div</b>						
210	210239	S00B165	Court Automation-E	14,140.00			14,140.00
	<b>FINANCE</b>						
210	210259	S00A068	Workers Comp. Clai	587,792.69	240,207.03		347,585.66
210	210259	S00B203	State Act 1809-Cou	72,761.25	72,412.50		348.75
210	210259	S00B329	Optical Care	350,466.00	312,582.62		37,883.38

**City of Little Rock**  
**Special Projects**  
As of SEPTEMBER 30, 2009

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210	210259	S00B371	Fund 210 Acct Adj.	15,073.34	233,328.32		(218,254.98)
210	210259	S25B429	MICROSOFT TUNE-UP	15,890.00			15,890.00
<b>HUMAN RESOURCES</b>							
210	210279	S00B002	Temp Employment Pr	538,474.04	443,233.09		95,240.95
210	210279	S00B116	HR Benefit Admin	164,733.82	151,373.82		13,360.00
210	210279	S00B192	HR Seminar	58,556.25	56,642.17		1,914.08
210	210279	S00B314	LRCVB Services	1,727,810.33	1,704,716.43		23,093.90
210	210279	S00B351	Tempforce Operatio	107,610.55	59,317.60		48,292.95
210	210279	S00B384	Health Care Course	245,114.80	161,027.34		84,087.46
<b>INFORMATION TECHNOLOGY</b>							
210	210309	S30B441	IT DP Fees	90.00			90.00
<b>PLANNING &amp; DEVELOPMENT</b>							
210	210339	S000480	Planning DP Fees	612,038.48	471,213.64		140,824.84
<b>HOUSING &amp; NEIGHBORHOOD PROGRAMS</b>							
210	210359	S00A211	TNEP	1,015,069.01	977,069.01		38,000.00
210	210359	S00A272	Aminal Control Don	39,174.27	34,524.91		4,649.36
210	210359	S00A364	Animal Serv-Spay/N	325,936.13	302,596.04		23,340.09
210	210359	S00B123	NUSA	80,433.95	85,547.71		(5,113.76)
210	210359	S00B227	Neigh Rec Ctr Dona	2,828.59	884.79		1,943.80
210	210359	S00B235	Animal Serv. Opera	325,792.15	227,213.07		98,579.08
210	210359	S00B353	ALERT CENTER DONAT	1,726.00	1,226.00		500.00
210	210359	S00B357	Animal Village Con	149,673.69	81,309.04	230,805.00	(162,440.35)
210	210359	S00B393	Lien Turnback Fund	124,623.41	75,942.51		48,680.90
210	210359	S35B427	Economic Dev. Trai	16,588.00	9,605.37		6,982.63
210	210359	S35B442	LANDBANK/NBH REVITALIZA	93,449.79	33,862.49		59,587.30
210	210359	S35B446	ANIMAL SERV. FUNDRAISING	37,938.00	30,292.88		7,645.12
<b>PUBLIC WORKS</b>							
210	210409	S000178	Developer In-Lieu	1,586,349.71	318,171.79		1,268,177.92
210	210409	S000311	Stormwater In-Lieu	306,482.87	9,963.19		296,519.68
210	210409	S000915	PW Misc.	68,783.92	59,219.13		9,564.79
210	210409	S008309	Off Premise Sign R	2,054,662.20	2,047,477.20		7,185.00
210	210409	S00B214	Dev. Contribution	291,265.71	272,576.61		18,689.10

**City of Little Rock**  
**Special Projects**  
As of SEPTEMBER 30, 2009

	<b>Acct Unit</b>	<b>Activity</b>	<b>Description</b>	<b>Allocation</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>
210	210409	S00B411	2007 Sidewalk Prog	175,000.00	173,266.35		1,733.65
210	210409	S00B420	CHENAL/PRIDE VALLE	101,298.25	90,292.75		11,005.50
210	210409	S40B440	ROYAL OAKS SIDEWAL	28,000.00			28,000.00
210	210409	S40B447	IZARD ST. (CAPITAL	170,345.70	100,132.40	64,867.60	5,345.70
		<b>PARKS</b>					
210	210459	S000272	Dunbar Gardens Pro	294,804.89	298,214.00		(3,409.11)
210	210459	S000307	Adopt-A-Park Proje	150,163.81	129,835.61	850.00	19,478.20
210	210459	S000477	Trees for Tomorrow	107,721.29	98,573.69	850.00	8,297.60
210	210459	S00A262	Rebsamen Golf Remo		2,056,984.00		(2,056,984.00)
210	210459	S00A288	Parks Donations-Mi	435,870.33	409,133.27	4,266.00	22,471.06
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	65,212.29	56,831.79		8,380.50
210	210459	S00B158	Military Museum Gi	43,517.07	42,538.60		978.47
210	210459	S00B2387	Ottenhimer/Morehar	29,000.00	23,632.85	1,821.26	3,545.89
210	210459	S00B268	LR Marathon	2,704,822.87	2,487,833.34	47,073.13	169,916.40
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	13,867.00		5,680.00
210	210459	S00B339	MW Golf Tournament	56,535.25	45,116.09		11,419.16
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	4,139.62		55,152.12
210	210459	S45B433	REBSAMEN TENNIS DO	21,450.00			21,450.00
210	210459	S45B438	Ottenheimer State	17,350.00			17,350.00
210	210459	S45B439	Ottenheimer Rebuil	221,185.36	39,500.91		181,684.45
210	210459	S45B443	RIVERMARKET FIRE	25,951.60	39,127.23		(13,175.63)
210	210459	S45B445	LA PETITE ROCK	69,500.00	63,744.62	7,404.25	(1,648.87)
210	210459	S45B458	MOREHART FRISBEE G	22,406.31	9,000.00	9,120.00	4,286.31
210	210459	S45B459	SCUILPTURE GARDEN	61,367.26	57,713.67	12,555.50	(8,901.91)
210	210459	S45B460	HARRIET TUBMAN SCU	8,735.49	4,182.86	3,593.62	959.01

**City of Little Rock**  
**Special Projects**  
As of SEPTEMBER 30, 2009

	<b>Acct Unit</b>	<b>Activity</b>	<b>Description</b>	<b>Allocation</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>
	<b>FIRE</b>						
210	210519	S00B234	Portable fire Trai	2,000.00	1,563.82		436.18
210	210519	S00B250	Act 833-Fire Dept.	1,804,900.90	1,653,937.98	23,275.00	127,687.92
210	210519	S00B271	Fire Public Educ/T	32,132.99	24,305.87	4,650.33	3,176.79
210	210519	S00B412	Fire Dept Donation	325.00			325.00
	<b>POLICE</b>						
210	210529	S00B245	Law Enforcement Re	207,414.07	177,400.39		30,013.68
210	210529	S00B291	General America Li	49,458.53	48,450.65		1,007.88
210	210529	S00B311	Police Crime Preve	21,060.07	14,676.83		6,383.24
210	210529	S00B312	Police Equipment P	1,245,347.66	1,056,701.19	220,655.53	(32,009.06)
210	210529	S00B364	Met Life Proceeds	481.27			481.27
210	210529	S00B410	LRPD Helicopter Fu		(29,496.26)		29,496.26
210	210529	S52B432	LRPD NEIGHBORHOOD	4,407.17	4,407.01		0.16
210	210529	S52B457	COPS - 2009		(691.75)		691.75
210	210759	S00B399	GF Vehicle Proceed	587,252.47	448,770.97		138,481.50
210	210759	S60B452	FLEET FUELS SAVING	(306,518.33)			(306,518.33)
				22,148,130.12	20,543,970.75	641,784.57	962,374.80
	<b>PUBLIC WORKS</b>						
215	215409	S000643	Univ/PP to 12th	170,451.00	138,334.07		32,116.93
215	215409	S000647	Napa Valley	380,694.01	377,390.01		3,304.00
215	215409	S00B270	Fund 215 Contengin	463,619.92	457,432.51		6,187.41
215	215409	S00Z018	Univ Ave (Combined)	56,000.00	33,164.38	22,835.62	-
215	215410	S40B448	LA PETITE ROCKE CL	80,000.00	27,096.40		52,903.60
215	215411	S40B449	CEDAR HILL BRIDGE	25,000.00			25,000.00
215	215413	S40B451	9TH ST. EXTENSION	80,000.00	20,931.90		59,068.10
				1,255,764.93	1,054,349.27	22,835.62	178,580.04

**City of Little Rock**  
**Special Projects**  
As of SEPTEMBER 30, 2009

	<b>Acct Unit</b>	<b>Activity</b>	<b>Description</b>	<b>Allocation</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>
	<b>ZOO</b>						
608	608009	S00B272	Animal Reserve	134,852.66	124,870.03		9,982.63
608	608009	S00B273	Zoo Walthour Beque	9,492.74	8,888.32		604.42
608	608009	S00B276	Zoo Improvements	242,089.50	298,591.34		(56,501.84)
608	608009	S00B279	Zoo Proj 01113 Bir	38,689.10	21,801.10		16,888.00
608	608009	S00B284	Zoo Proj 01122 Han	15,358.65	12,858.65		2,500.00
608	608009	S00B290	Zoo Graphic	52,220.42	31,579.95		20,640.47
608	608009	S00B301	Schoolyard Garden	16,963.20	16,835.04		128.16
608	608009	S00B344	Zoo Education	4,601.54	3,531.98		1,069.56
608	608009	S00B408	Maned Wolf Exhibit	5,000.00	276.19		4,723.81
608	608009	S00B417	Cheetah Exhibit	76,687.79	77,492.78		(804.99)
608	608009	S71B430	Rhino Fence	12,000.00	1,050.01		10,949.99
608	608009	S71B434	ELEPHANT EXPANSION	431,196.99	417,913.82	6,102.38	7,180.79
608	608009	S71B431	HORTICULTURE SALES	116.50	107.50		9.00
608	608009	S71B455	CAROUSEL MAINTENAN	2,500.00	1,060.00		1,440.00
				<u>1,041,769.09</u>	<u>1,016,856.71</u>	<u>6,102.38</u>	<u>18,810.00</u>
				<u>33,353,900.03</u>	<u>28,997,332.59</u>	<u>1,022,592.82</u>	<u>3,333,974.62</u>

**CHILDREN, YOUTH, AND  
FAMILIES**

**PREVENTION, INTERVENTION, & TREATMENT  
FY2009 YEAR-TO-DATE ACTIVITY  
As of 30 Sep 09**

ACCOUNTING UNIT	ACTIVITY	PROJECT NAME	2009 ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES	UNSPENT	Yr-To-Dtd As A %
<b><u>PREVENTION &amp; INTERVENTION</u></b>						
<b>Children, Youth &amp; Families</b>						
108159	S15T672	C,Y, & F	0	0	0	<b>0%</b>
<b>Youth Services Coordinator</b>						
108159	S15T723	Community Prog. Coordinator	50,000	34,856	15,144	<b>65%</b>
108159	S15T724	Comm. Prog. Resource Specialist	40,000	0	40,000	<b>0%</b>
			90,000	34,856	55,144	<b>36%</b>
<b>Technical Assistance and Training</b>						
108159	S15T721	New Futures for Youth 09	220,000	169,865	50,135	<b>77%</b>
<b>Youth Intervention Program (YIP)</b>						
108159	S15T736	St. John 09 (MC)	58,358	37,624	20,734	64%
108159	S15T737	BCD (MM)	59,995	42,867	17,128	49%
108159	S15T738	BCD (FM)	59,999	29,635	30,364	49%
108159	S15T739	Greater Second Care (FSW)	51,042	39,358	11,684	77%
108159	S15T740	StepUp (MSW)	56,816	43,767	13,049	77%
108159	S15T741	StepUp (FSW)	56,538	39,236	17,302	69%
108159	S15T742	Promiseland (HSW)	53,968	28,577	25,391	53%
108159	S15T743	Hunter UMC (MW)	56,686	36,506	20,180	64%
108159	S15T744	Hunter UMC (FW)	57,186	38,601	18,585	68%
108159	S15T745	LRBGC Whetstone (MSW)	59,415	38,661	20,754	65%
108159	S15T746	LRBGC Thrasher	58,959	37,086	21,873	63%
108159	S15T747	Greater Second Care (MSW)	53,165	35,687	17,478	67%
			682,127	447,606	234,521	<b>64%</b>
<b>Neighborhood Based Prevention Programs</b>						
108159	S15T707	Womens Council AAA (6-11)	58,244	41,609	16,635	71%

**PREVENTION, INTERVENTION, & TREATMENT  
FY2009 YEAR-TO-DATE ACTIVITY  
As of 30 Sep 09**

ACCOUNTING UNIT	ACTIVITY	PROJECT NAME	2009 ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES	UNSPENT	Yr-To-Dtd As A %
108159	S15T708	PCJS (E)(6-11)	55,170	33,319	21,851	49%
108159	S15T709	Faithcare (6-11)	52,561	38,099	14,462	72%
108159	S15T710	Faithcare (12-17)	51,035	41,024	10,011	80%
108159	S15T711	Promiseland (6-11)	53,140	37,227	15,913	77%
108159	S15T712	PCJS (SW)(6-11)	58,887	30,939	27,948	53%
108159	S15T713	In His Image Youth Dev Ctr. (SW 6-11)	55,000	25,963	29,037	47%
108159	S15T714	LRBGC Mitchell (12-17)	58,715	37,479	21,236	64%
108159	S15T715	LRBGC Whetstone (12-17)	58,715	35,916	22,799	61%
108159	S15T716	LRBGC Penick (6-11)	58,715	37,641	21,074	64%
108159	S15T717	LRBGC Penick (12-17)	58,715	38,529	20,186	66%
<b>PREVENTION &amp; INTERVENTION TOTAL:</b>			<b>618,897</b>	<b>397,745</b>	<b>221,152</b>	<b>64%</b>
			<b>1,611,024</b>	<b>1,050,073</b>	<b>560,951</b>	<b>64%</b>
<b><u>TREATMENT</u></b>						
<b>Substance Abuse</b>						
108159	S15T720	UAMS-Adolescent Treatment	52,875	31,530	21,345	60%
<b>Neighborhood Support Centers</b>						
108159	S15T718	StepUp SC 09	169,716	138,828	30,888	0%
108159	S15T719	BCD 09	174,964	124,288	50,676	0%
			<b>344,680</b>	<b>263,115</b>	<b>81,565</b>	<b>66%</b>
<b>TREATMENT TOTAL:</b>			<b>397,555</b>	<b>294,645</b>	<b>102,910</b>	<b>65%</b>
<b>Other Programs</b>						
108159	S15T725	Mayor's Youth Council	25,000	10,440	14,560	42%
108159	S15T722	City Year	60,000	60,000	0	100%

**PREVENTION, INTERVENTION, & TREATMENT  
FY2009 YEAR-TO-DATE ACTIVITY  
As of 30 Sep 09**

ACCOUNTING UNIT	ACTIVITY	PROJECT NAME	2009 ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES	UNSPENT	Yr-To-Dtd As A %
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	6,368	18,632	0%
			<u>123,000</u>	<u>76,808</u>	<u>46,192</u>	<b>60%</b>
<b>Summer youth Program</b>						
108159	S15T726	Summer Recreation	75	75	0	0%
108159	S15T727	Summer Employment (Youth Sal)	551,753	694,246	(142,493)	126%
108159	S15T728	Summer Empl. Mentors	60,000	59,232	768	99%
108159	S15T729	Summer Coord/Admin	50,000	31,323	18,677	61%
			<u>661,828</u>	<u>784,877</u>	<u>(123,049)</u>	<b>118%</b>
<b>Summer Recreation</b>						
108159	S15T761	GIRL SCOUTS-SR09	13,400	3,622	9,778	27%
	S15T762	CENTERS-KIDS OF CHAR.SR09	19,179	19,152	27	100%
	S15T763	CENTERS-CHAR. MATTERS SR09	17,837	17,837	0	100%
	S15T764	PFEIFER (M) SR09	16,830	16,830	0	100%
	S15T765	PFIEFER (F) SR09	16,830	16,830	0	100%
	S15T766	OUR HOUSE SR09	18,000	13,623	4,377	76%
	S15T767	EMOBA SR09	18,575	16,466	2,109	89%
	S15T768	LRBGC-MITCHELL SR09	19,941	17,394	2,547	87%
	S15T769	LRBGC-THRASHER SR09	19,586	14,641	4,945	75%
	S15T770	LRBGC-WHETSTONE SR09	18,985	16,889	2,096	89%
	S15T771	LRBGC-PENICK SR09	19,840	16,889	2,951	85%

**PREVENTION, INTERVENTION, & TREATMENT  
FY2009 YEAR-TO-DATE ACTIVITY  
As of 30 Sep 09**

ACCOUNTING UNIT	ACTIVITY	PROJECT NAME	2009 ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES	UNSPENT	Yr-To-Dtd As A %
	S15T772	P.LAND - PROMISE CAMP SR09	15,700	15,600	100	99%
	S15T773	P.LAND- CAMP POSITIVE SR09	16,800	16,800	0	100%
	S15T774	STEP UP SR09	18,960	18,530	430	98%
	S15T775	WOOCA - SR09	20,000	11,660	8,340	58%
	S15T776	GAINES ST - SR09	20,000	17,740	2,260	89%
			290,463	250,505	39,958	<b>86%</b>
<b>Parks &amp; Recreation</b>						
108459	S45T748	Athletic Camps	11,000	10,645	355	97%
108459	S45T749	New Horizons	6,000	5,824	176	97%
108459	S45T750	Therapeutic	15,000	12,060	2,940	80%
108459	S45T751	Tackle Football	28,000	6,045	21,955	15%
108459	S45T752	Baseball/Softball	25,000	17,132	7,868	65%
108459	S45T753	Dunbar Comm. Ctr.	40,000	33,342	6,658	78%
108459	S45T754	SWLR Comm. Ctr.	40,000	37,588	2,412	94%
108459	S45T755	Stephens Comm. Ctr.	20,000	17,931	2,069	90%
108459	S45T756	ELR Comm Ctr.	16,000	9,892	6,109	60%
108459	S45T757	Dunbar Gardens	49,000	39,142	9,858	73%
			250,000	189,600	60,400	73%
<b>Barrow/Rosedale (Parks)</b>						
108459	S45T731	Barrow/Rosedale	45,000	47,207	(2,207)	102%
108459	S45T732	Summer Playground	25,000	25,311	(311)	101%
108159	S00T733	Additional Summer Playground	0	0	0	0%
			70,000	72,518	(2,518)	102%
		<b>OTHER PROGRAMS TOTAL:</b>	<b>1,395,291</b>	<b>1,374,307</b>	<b>20,984</b>	<b>98%</b>

**PREVENTION, INTERVENTION, & TREATMENT  
 FY2009 YEAR-TO-DATE ACTIVITY  
 As of 30 Sep 09**

ACCOUNTING UNIT	ACTIVITY	PROJECT NAME	2009 ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES	UNSPENT	Yr-To-Dtd As A %
<b>2009 CHILDRENS, YOUTH &amp; FAMILIES TOTALS:*</b>			<b><u>3,403,870</u></b>	<b><u>2,719,025</u></b>	<b><u>684,845</u></b>	<b>78%</b>

**CAPITAL IMPROVEMENT  
BOND SPECIAL PROJECTS**

**City of Little Rock**  
**Bond Projects**  
As of September 30, 2009

Activity		Description	Allocation	Expenditures	Encumbrances	Balance
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	270,535.56	186,200.00		84,335.56
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	48,707.96	10,824.02	0.02
			<u>3,451,990.77</u>	<u>2,392,229.47</u>	<u>10,824.02</u>	<u>1,048,937.28</u>
			-			
303	B00B374	Fund 303 Contingen	13,243.37			13,243.37
303	B00B405	Pedestrian Bridge	48,259.19	47,250.68		1,008.51
303	B00Z007	Geyer springs RR S	29,180.99	28,236.37	944.62	0.00
303	B45B444	WM PRO SHOP IMPROV	23,554.61	18,689.73		4,864.88
			<u>114,238.16</u>	<u>94,176.78</u>	<u>944.62</u>	<u>19,116.76</u>
			-			
304	B00A122	Fund 304 Contingen	486,239.83	470,527.24		15,712.59
304	B00B262	Geyer Springs RR O	126,951.00			126,951.00
304	B00B265	Mabelvale Cutoff	1,006,783.90	1,006,783.90		-
304	B00Z008	Asher Ave	29,255.03	29,255.03		-
304	B00Z009	Scott Hamiliton	783,978.90	31,735.00	15,483.50	736,760.40
304	B00Z015	Pedestrian Bridge	100,662.41	100,662.41		-
304	B00Z022	Mabelvale C/O (Chi	960,755.28	835,901.05		124,854.23
304	B00Z023	Univ Ave (Markham	1,534,000.00	1,416,459.74	89,031.60	28,508.66
304	B00Z024	NAPA Valley	430,223.65	439,708.04		(9,484.39)
			<u>5,458,850.00</u>	<u>4,331,032.41</u>	<u>104,515.10</u>	<u>1,023,302.49</u>
			-			
305*	B00A105	Presidential Park	12,740,006.24	11,830,730.70		909,275.54
305*	B45P006	WESTERN HILLS GOLF	1,000,000.00	994,390.37		5,609.63
305*	B45P002	WM PARK IMPROV	1,225,000.00	6,209.30	2,168.40	1,216,622.30

**City of Little Rock**  
**Bond Projects**  
As of September 30, 2009

<b>Activity</b>	<b>Description</b>	<b>Allocation</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>
305*	B45P003 REBSAMEN TENNIS CT	400,000.00			400,000.00
305*	B45P004 NATURAL STEPS ATHL	625,000.00			625,000.00
305*	B45P005 LA PETITE ROCKE/RI	100,000.00			100,000.00
305*	B45P007 SW COMM. CTR & OTT	125,000.00			125,000.00
305*	B45P008 ANIMAL VILLAGE DOG	100,000.00			100,000.00
305*	B45P009 CRUMP PK. RESTROOM	175,000.00			175,000.00
305*	B45P010 W. CENTRAL BALL CO	250,000.00			250,000.00
305*	B45P011 OTTENHEIMER COMM C	150,000.00			150,000.00
305*	B45P012 NEIGHBORHOOD PARKS	500,000.00			500,000.00
305*	B45P013 MACARTHUR PARK CAP	150,000.00			150,000.00
305*	B45P014 '09 Bond Contingen	392,201.81			392,201.81
305*	B45P015 REBSAMEN GREENS	80,000.00	50,525.00	15,865.62	13,609.38
305*	B71P016 PENGUIN POINTE EXH	800,000.00	36.91	1,996.87	797,966.22
305*	B71P017 CAROUSEL RESTORATI	39,000.00	3,049.00		35,951.00
305*	B71P018 SPIDER MONKEY EXHI	7,700.00	-	3,893.00	3,807.00
305*	B71P019 POLE BARN EXHIBIT	32,000.00	6,268.39		25,731.61
305*	B71P020 BEAR EXHIBIT	32,000.00	5,166.23	3,325.37	23,508.40
305*	B71P021 BIG CAT EXHIBIT	5,000.00	1,458.29		3,541.71
305*	B71P022 CHEETAH EXHIBIT	400,000.00			400,000.00
305*	B71P025 '09 BONDS ZOO CONT	8,300.00	-	8,739.10	(439.10)
305*	B71P026 CAFE AFRICA	18,000.00			18,000.00
305*	B71P027 VELDT FENCE	3,000.00			3,000.00
305*	B71P028 WATER QUALITY UPGR	15,500.00			15,500.00
305*	B71P029 GAD	24,300.00			24,300.00
305*	B71P030 PRIMATE HOUSE	70,000.00			70,000.00
305*	B71P031 LEMUR	3,000.00			3,000.00
305*	B71P032 QUARANTINE ROOM	10,200.00			10,200.00
305*	B71P033 PUBLIC PATH	3,000.00			3,000.00
305*	B71P034 ELEPHANT EXHIBIT	45,000.00			45,000.00
305*	B71P035 NEW ROOFS	84,000.00			84,000.00
		<b>19,612,208.05</b>	<b>12,897,834.19</b>	<b>35,988.36</b>	<b>6,678,385.50</b>

**City of Little Rock**  
**Bond Projects**  
As of September 30, 2009

Activity	Description	Allocation	Expenditures	Encumbrances	Balance
310	B00ISR1 04-CIP Issuance &	4,904,287.29	4,889,044.69		15,242.60
		<u>4,904,287.29</u>	<u>4,889,044.69</u>	0.00	<u>15,242.60</u>
		-			
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	B51ID01 IMPROVE DRAINAGE F	85,000.00	51,946.51		33,053.49
		<u>6,433,408.18</u>	<u>6,396,932.00</u>	0.00	<u>36,476.18</u>
		-			
312	B00BP02 CONTINGENCY-312	11,067.80			11,067.80
312	B00DPSC DT Police Service	488,933.06	488,655.33		277.73
312	B52GP04 EMERGENCY GENERATO	120,000.00	119,720.28		279.72
		<u>620,000.86</u>	<u>608,375.61</u>		<u>11,625.25</u>
		-			
313	B00GI01 3-1-1- Gen. Inform	1,099,663.35	1,099,482.71		180.64
		<u>1,099,663.35</u>	<u>1,099,482.71</u>	-	<u>180.64</u>
		-			
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	104,232.90	72,615.43	3,151.67
314	B40SR37 FOURCHE DAM PIKE	230,618.15	172,008.53	58,709.62	(100.00)
314	B40SR38 LA PETITE ROCKE	40,000.00	32,840.00	13,467.40	(6,307.40)
314	B40SR39 VIMY & ALEXANDER I	280,000.00	18,398.00		261,602.00
		<u>1,391,532.21</u>	<u>910,837.39</u>	<u>144,792.45</u>	<u>335,902.37</u>
		-			

**City of Little Rock**  
**Bond Projects**  
As of September 30, 2009

<b>Activity</b>	<b>Description</b>	<b>Allocation</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>	
316	B45RP01	BARTON BASKETBALL	25,406.23	22,880.00		2,526.23
316	B45RP02	OTTER CREEK RESTRO	14,593.77	9,337.56		5,256.21
316	B45RP03	RELOCATE CC PLAY E	18,500.00	5,920.80	1,750.44	10,828.76
316	B45RP04	DUNBAR PLAY EQUIPM	86,514.51	85,557.16		957.35
			<u>145,014.51</u>	<u>123,695.52</u>	<u>1,750.44</u>	<u>19,568.55</u>
			-			
317	B00EP01	CAROUSEL	218,999.70	35,778.70	183,221.00	-
317	B00EP03	LORIKEET EXHIBIT	280,520.74	280,642.09		(121.35)
317	B00CU01	ZOO CAPITAL UPGRAD	-	(295.63)		295.63
			<u>499,520.44</u>	<u>316,125.16</u>	<u>183,221.00</u>	<u>174.28</u>
			-			
318	B00BP08	CONTINGENCY-318	50,877.11	1,065.00		49,812.11
			<u>50,877.11</u>	<u>1,065.00</u>	<u>-</u>	<u>49,812.11</u>
			-			
319	B00AS01	HOLDING AREA	956,149.38	948,382.06		7,767.32
319	B00AS02	EDUCATION FACILITY	963,850.62	964,863.66		(1,013.04)
			<u>1,920,000.00</u>	<u>1,913,245.72</u>	<u>-</u>	<u>6,754.28</u>
			-			
320	B00SH01	STATEHOUSE CC	500,000.00	493,620.52		6,379.48
			<u>500,000.00</u>	<u>493,620.52</u>	<u>-</u>	<u>6,379.48</u>
			-			
			<u>46,201,590.93</u>	<u>36,467,697.17</u>	<u>482,035.99</u>	<u>9,251,857.77</u>

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

# **City of Little Rock**

## **Investment Portfolio Report**

**September 30, 2009**

# **PORTFOLIO HOLDINGS**

# INVESTMENT SUMMARY

	<u>Market Value</u>	<u>Cost Basis</u>
<b>Pooled Cash Account</b>	\$19,552,329	\$19,502,245
<b>2004 General Obligation Refunding Bonds</b>		
*Debt Service Fund (Fund #510)	\$6,330,174	\$6,330,174
<b>2003 Capital Improvement Revenue Bonds</b>		
Debt Service Reserve	\$893,740	\$893,740
<b>2007 Infrastructure Revenue Bonds</b>		
Debt Service Fund	\$468	\$468
<b>2002 Waste Disposal Revenue Bonds</b>		
Debt Service Reserve	\$2,733,358	\$2,733,358
<b>2007 Waste Disposal Fund</b>		
*Debt Service Reserve Fund (Fund #603)	\$481,612	\$481,612
<b>2004 Library Improvement Bonds</b>		
Debt Service Fund	\$194,015	\$194,015
<b>2009 Zoo, Parks &amp; Recreation Bonds, Series A</b>		
Debt Service Reserve	\$512,174	\$512,174
<b>2009 Zoo, Parks &amp; Recreation Bonds, Series B</b>		
Debt Service Reserve	\$792,791	\$792,791

# 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>
\$2,000,000.00 4.38% Due 03/17/10 FHLB	10/29/2008	\$2,037,500	\$2,010,738	3.07%
\$3,000,000.00 4.38% Due 03/17/10 FHLB	1/13/2009	\$3,056,250	\$3,049,046	0.81%
\$3,000,000.00 4.38% Due 03/17/10 FHLB	1/14/2009	\$3,056,250	\$3,050,530	0.71%
\$2,000,000.00 2.38% Due 04/07/10 FFCB	1/14/2009	\$2,021,260	\$2,015,213	0.90%
\$2,100,000.00 1.50% Due 09/16/10 FNMA	9/14/2009	\$2,119,026	\$2,114,675	0.41%

## Cash Equivalents

Municipal League Cash Management Trust	\$1,865
Paine Webber USB Treasury Select Fund	\$7,219,602
State Treasury Management Trust	\$3,885
Accruals	\$36,691
<b>Grand Total</b>	<b>\$19,552,329</b>

**\$12,290,286      \$12,240,202      Avg. YTM 1.10%**

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

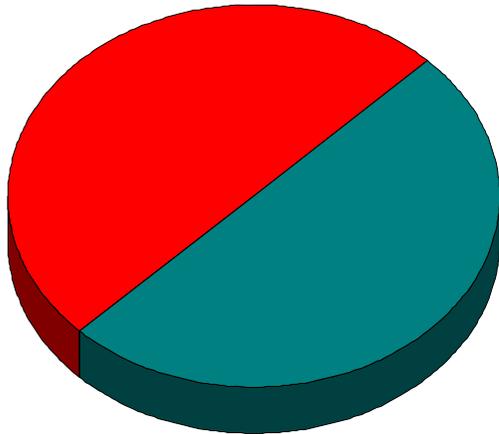
Beginning Market Value as of June 30, 2009	\$26,518,154
Contribution	\$0
Withdrawals	(\$7,000,000)
Interest & Dividends	\$252,164
Change in Accruals*	(\$99,761)
Unrealized Gain/(Loss)	(\$118,228)
Ending Market Value as of September 30, 2009	\$19,552,329
<b>Yield-to-Maturity</b>	<b>1.10%</b>

\*Difference from last quarter's accruals

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

**June 30, 2009**

**Cash  
Equivalents  
49.96%**

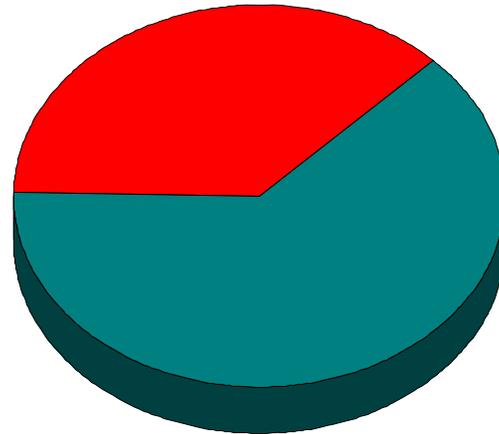


**Federal  
Agency  
Securities  
50.04%**

**\$26,518,154**

**September 30, 2009**

**Cash  
Equivalents  
37.14%**



**Federal  
Agency  
Securities  
62.86%**

**\$19,552,329**

## Investment Transactions (3<sup>rd</sup> Quarter)

### Purchases

<u>Fund</u>	<u>Type</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Par</u>	<u>Cost</u>	<u>Brokerage Used</u>
Pooled Cash	FNMA	9/19/2010	1.50%	\$2,100,000	\$2,122,953	Morgan Keegan

### Redemptions

<u>Fund</u>	<u>Type</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Par</u>	<u>Redemption Date</u>
Pooled Cash	FHLB	8/14/2009	3.875%	\$1,000,000	8/14/2009
Pooled Cash	FNMA	9/10/2009	4.15%	\$2,000,000	9/10/2009

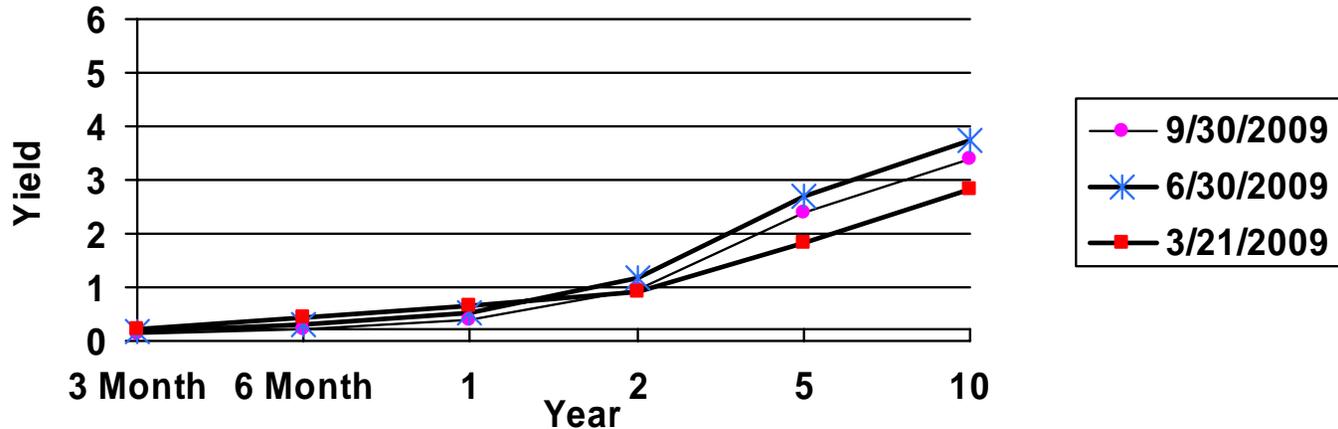
# **SUPPLEMENTAL INFORMATION**

### 3rd Quarter Review and Outlook

The information received after the August FOMC meeting suggested that economic activity has picked up following its severe downturn. Conditions in the financial markets have improved further, and activity in the housing sector has increased. Household spending seems to be stabilizing, but remains constrained by ongoing job losses, sluggish income growth, lower housing wealth, and tight credit. Businesses are still cutting back on fixed investment and staffing, though at a slower pace; they continue to make progress in bringing inventory stocks into better alignment with sales. Although economic activity is likely to remain weak for a time, the Committee anticipates that policy actions to stabilize financial markets and institutions, fiscal and monetary stimulus, and market forces will support a strengthening of economic growth.

**Federal Open Market Committee Meetings** - The Federal Open Market Committee (FOMC) held two scheduled meetings during the quarter. The scheduled meetings were August 11<sup>th</sup> and September 22<sup>nd</sup>.

**Conclusions** - The FOMC will meet twice during the fourth quarter of 2009, November 3<sup>rd</sup> and December 15<sup>th</sup>.



\*research from Bloomberg, Inc.  
& Morgan Keegan

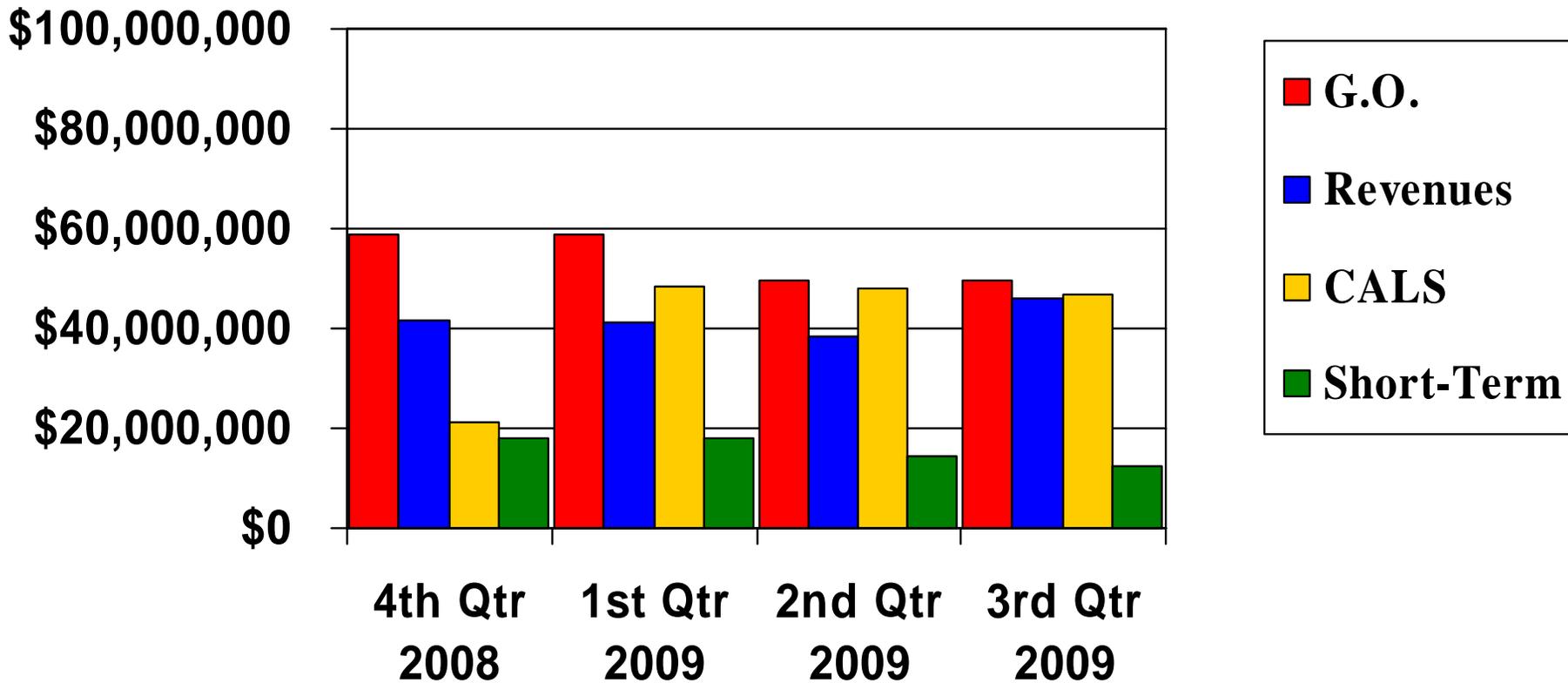
# SUMMARY OF BOND INDEBTEDNESS

For the month ended September 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 09/30/09</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	2,280,000	267,494
2004 Library Refunding Bonds	25,000,000	3/1/2024	2.0%-4.35%	17,210,000	0	990,000	1,345,000	14,875,000	700,219
2008 Library Const.& Imp. Bonds	4,000,000	3/1/2028		4,000,000	0	0	0	4,000,000	183,454
2009 Library Const.& Imp. Bonds	28,000,000	3/1/2028	3.00% - 5.00%	0	28,000,000	0	0	28,000,000	476,126
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
<b><u>REVENUE BONDS</u></b>									
1998A Parks & Recreation Bonds	16,405,000	1/1/2023	5.70%-5.80%	12,855,000	0	565,000	12,290,000	0	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	350,000	0	10,620,000	539,665
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
2009 Parks & Rec	19,950,000	1/1/2039	2.00%-5.375%	0	19,950,000	0	0	19,950,000	0
<b><u>TEMPORARY NOTE</u></b>									
4th 2004 Temporary Note	4,215,000	9/8/2009	3.35%	899,375	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	10/9/2013	4.69%	4,991,500	0	908,929	0	4,082,571	234,153
<b>Grand Total</b>	<b>\$251,807,500</b>			<b>\$139,571,998</b>	<b>\$47,950,000</b>	<b>\$14,129,562</b>	<b>\$18,635,000</b>	<b>\$156,057,436</b>	<b>\$4,995,282</b>

# 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>
				<b>\$14,545,000</b>
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	\$2,733,358	\$2,733,358	.01%
<b>Total</b>	<b>\$2,733,358</b>	<b>\$2,733,358</b>	

***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>
				<b>\$3,255,000</b>
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
	<b>\$3,255,000</b>	<b>\$1,457,642</b>	<b>\$4,712,642</b>	

\*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.

<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Balance</b>
				<b>\$43,805,000</b>
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	\$6,703,841	\$50,508,841	

Principal of \$4,120,000 was paid April 1<sup>st</sup>

An additional \$5,000,000 was called on April 1<sup>st</sup>

***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>
				<b>\$10,970,000</b>
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	

Principal of \$350,000 was paid on July 1st

# 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%
<b>Grand Total</b>	<b>\$893,740</b>	<b>\$893,740</b>	

***2009 Zoo, Parks and Recreation Bonds - Series A & B*** - The \$7,830,000 Series A bonds were issued for the purposes of acquiring, constructing, equipping, renovating, expanding, and refurbishing certain zoo, parks and recreation facilities of the City, to fund a debt service reserve, to fund an operating reserve, and pay the costs of issuing the Series 2009A Bonds. The \$12,120,000 Series B bonds were issued for the purpose of currently refunding the City's outstanding Capital Improvement Revenue Bonds (Parks and Recreation Projects), Series 1998A, funding a debt service reserve, funding an operating reserve, and paying the costs of issuing the Series 2009B bonds. The bonds are payable solely from the revenues derived from the operation of the City's zoo, parks and recreation facilities and from funds and 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 2030; term bonds are due January 1, 2034 and 2039. 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, 2019.

# City of Little Rock

## 2009 A & B Capital Improvement Construction Revenue Bonds

### (Zoo, Parks and Recreation Projects) Original Issue - \$19,950,000

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>
				<b>\$19,950,000</b>
2010	\$460,000	\$972,544	\$1,432,544	\$19,490,000
2011	\$335,000	\$964,384	\$1,299,384	\$19,155,000
2012	\$340,000	\$955,405	\$1,295,405	\$18,815,000
2013	\$350,000	\$946,910	\$1,296,910	\$18,465,000
2014	\$360,000	\$936,210	\$1,296,210	\$18,105,000
2015	\$370,000	\$924,480	\$1,294,480	\$17,735,000
2016	\$385,000	\$911,638	\$1,296,638	\$17,350,000
2017	\$395,000	\$897,494	\$1,292,494	\$16,955,000
2018	\$410,000	\$881,888	\$1,291,888	\$16,545,000
2019	\$430,000	\$864,819	\$1,294,819	\$16,115,000
2020	\$445,000	\$846,271	\$1,291,271	\$15,670,000
2021	\$465,000	\$826,421	\$1,291,421	\$15,205,000
2022	\$485,000	\$805,094	\$1,290,094	\$14,720,000
2023	\$510,000	\$781,826	\$1,291,826	\$14,210,000
2024	\$535,000	\$756,339	\$1,291,339	\$13,675,000
2025	\$560,000	\$728,964	\$1,288,964	\$13,115,000
2026	\$590,000	\$699,919	\$1,289,919	\$12,525,000
2027	\$615,000	\$668,884	\$1,283,884	\$11,910,000
2028	\$650,000	\$635,669	\$1,285,669	\$11,260,000
2029	\$685,000	\$600,034	\$1,285,034	\$10,575,000
2030	\$720,000	\$561,825	\$1,281,825	\$9,855,000
2031	\$760,000	\$521,125	\$1,281,125	\$9,095,000
2032	\$800,000	\$478,225	\$1,278,225	\$8,295,000
2033	\$845,000	\$432,988	\$1,277,988	\$7,450,000
2034	\$890,000	\$385,275	\$1,275,275	\$6,560,000
2035	\$940,000	\$334,950	\$1,274,950	\$5,620,000
2036	\$995,000	\$281,738	\$1,276,738	\$4,625,000
2037	\$1,050,000	\$225,500	\$1,275,500	\$3,575,000
2038	\$1,105,000	\$166,238	\$1,271,238	\$2,470,000
2039	\$2,470,000	\$67,925	\$2,537,925	\$0
	\$19,950,000	\$20,060,979	\$40,010,979	

# 2009 Zoo, Parks & Recreation Bonds, Series A & B

<u>Cash Equivalents</u>	<u>Market Value</u>	<u>Cost Basis</u>	<u>Current Yield</u>
<b>Series A</b>			
Federated Fund #395 Government Obligations Fund	\$512,174	\$512,174	.03%
<b>Series B</b>			
Federated Fund #395 Government Obligations Fund	\$792,791	\$792,791	.03%

***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>
				<b>\$12,280,000</b>
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%
<b>Total</b>	<b>\$468</b>	<b>\$468</b>	

***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.

<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Balance</b>
				<b>\$2,540,000</b>
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>
				<b>\$17,210,000</b>
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
	\$17,210,000	\$6,336,511	\$23,546,511	

The principal payment of \$1,035,000 was paid on March 1<sup>st</sup>.  
An additional \$45,000 was called on March 1, 2009

# 2004 Library Improvement Bonds

<u>Cash Equivalents</u>	<u>Market Value</u>	<u>Cost Basis</u>	<u>Current Yield</u>
Federated Fund #398 Treasury Obligations Fund	\$194,015	\$194,015	.01%

***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.

**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**

<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Balance \$4,000,000</b>
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**

<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Balance \$28,000,000</b>
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	\$13,723,080	\$41,723,080	

# **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.

# **SEPTEMBER MONTHLY REPORT**

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2008 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$16,655,897	\$12,491,923	\$9,420,452	(\$3,071,470)	\$8,878,436
2 Sales taxes	62,648,558	46,986,419	46,847,805	(138,614)	49,479,484
3 Licenses and permits	9,191,108	6,893,331	8,670,557	1,777,226	8,683,375
4 Intergovernmental	1,765,160	1,323,870	1,768,361	444,491	1,607,411
5 Charges for services	3,947,034	2,960,276	3,454,695	494,420	4,144,631
6 Fines and fees	3,292,865	2,469,649	2,536,681	67,033	2,723,496
7 Utility franchise fees	28,587,188	21,440,391	21,155,813	(284,578)	20,844,903
8 Investment income	58,921	44,191	33,770	(10,421)	68,740
9 Miscellaneous	883,906	662,930	761,297	98,367	704,285
10 <b>TOTAL REVENUES</b>	<u>127,030,637</u>	<u>95,272,978</u>	<u>94,649,431</u>	<u>(623,547)</u>	<u>97,134,761</u>
<b>EXPENDITURES:</b>					
GENERAL GOVERNMENT:					
11 General Administration	22,099,547	16,574,660	17,438,385	(863,725)	16,989,642
12 Board of Directors	242,115	181,586	187,009	(5,423)	202,332
13 Community Programs	310,422	232,817	234,392	(1,575)	305,529
14 City Attorney	1,567,205	1,175,404	1,079,272	96,132	1,092,226
15 District Court - First Division (Criminal)	1,277,710	958,283	909,343	48,940	892,586
16 District Court - Third Division (Environmental)	475,398	356,549	352,385	4,163	335,514
17 District Court - Second Division (Traffic)	1,206,458	904,844	814,627	90,217	826,426
18 Finance	2,633,882	1,975,412	2,025,780	(50,369)	1,879,862
19 Human Resources	1,284,713	963,535	962,700	835	1,018,924
20 Information Technology	2,804,033	2,103,025	1,978,437	124,588	2,012,942
21 Planning and Development	2,037,753	1,528,315	1,435,984	92,331	1,431,184
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>35,939,236</u>	<u>26,954,427</u>	<u>27,418,315</u>	<u>(463,888)</u>	<u>26,987,166</u>
23 PUBLIC WORKS	1,204,106	903,080	689,134	213,945	995,378
24 PARKS & RECREATION	7,235,185	5,426,389	5,667,743	(241,354)	5,474,864
25 FIRE	31,938,856	23,954,142	23,936,739	17,403	23,504,365
26 POLICE	47,515,123	35,636,342	36,139,211	(502,869)	34,767,133
27 HOUSING & NEIGHBORHOOD PROGRAMS	4,050,215	3,037,661	2,927,797	109,864	3,011,824
28 VACANCY SAVINGS	(1,284,909)	(963,682)	0	(963,682)	-
29 <b>TOTAL EXPENDITURES</b>	<u>126,597,812</u>	<u>94,948,359</u>	<u>96,778,939</u>	<u>(1,830,580)</u>	<u>94,740,731</u>
30 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	432,825	324,619	(2,129,508)	(2,454,127)	2,394,031
<b>OTHER FINANCING SOURCES/(USES):</b>					
31 TRANSFERS IN	7,544,632	5,658,474	6,581,430	922,956	3,178,213
32 TRANSFERS OUT	(7,976,342)	(5,982,257)	(7,283,654)	(1,301,397)	(8,266,925)
33 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	1,115	836	(2,831,732)	(2,832,568)	(\$2,694,682)
34 <b>BEGINNING NET ASSETS</b>	14,616,148	14,616,148	14,616,148	0	\$14,633,361
35 <b>ENDING NET ASSETS (Notes 1 and 2)</b>	<u>\$14,617,263</u>	<u>\$14,616,985</u>	<u>\$11,784,417</u>	<u>(\$2,832,568)</u>	<u>\$11,938,679</u>

Note 1: Total encumbrances included in the reported expenditures are \$54,520.

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 September 30, 2009  
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep 30, 2008 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$7,602	\$7,602	\$7,686
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	128,097	128,097	203,634
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>135,699</u>	<u>135,699</u>	<u>211,320</u>
<b>EXPENDITURES:</b>					
6 General Government	0	0	3,715,393	(3,715,393)	3,301,436
7 Public Works	0	0	202,407	(202,407)	221,570
8 Parks and Recreation	0	0	360,987	(360,987)	812,450
9 Fire	0	0	14,388	(14,388)	56,253
10 Police	0	0	316,032	(316,032)	18,668
11 Housing	0	0	519,057	(519,057)	338,529
12 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>5,128,264</u>	<u>(5,128,264)</u>	<u>4,748,906</u>
13 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(4,992,565)	(4,992,565)	(4,537,585)
<b>OTHER FINANCING SOURCES (USES):</b>					
14 Transfers In	0	0	4,851,806	4,851,806	4,997,822
15 Transfers Out	0	0	(137,998)	(137,998)	(40,925)
16 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(278,757)	(278,757)	419,312
17 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,334,513</u>	<u>2,334,513</u>	<u>2,774,158</u>
18 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,055,756</u>	<u>\$2,055,756</u>	<u>\$3,193,470</u>

Note 1: As of September 30, 2009, fund balance is composed of 116 projects utilizing full fund balance.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Sep 30, 2008 <u>Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$4,715,800	\$3,536,850	\$2,726,690	(\$810,160)	\$2,709,841
2 Intergovernmental	8,600,000	6,450,000	6,625,869	175,869	6,389,170
3 Charges for services	35,000	26,250	7,570	(18,680)	22,645
4 Investment income	51,323	38,492	17,544	(20,948)	49,281
5 Miscellaneous	32,400	24,300	48,970	24,670	27,950
6 <b>TOTAL REVENUES</b>	<u>13,434,523</u>	<u>10,075,892</u>	<u>9,426,643</u>	<u>(649,250)</u>	<u>9,198,887</u>
<b>EXPENDITURES:</b>					
Public Works:					
7 General Administration	843,277	632,458	638,547	(6,089)	399,291
8 Operations Administration	472,994	354,746	391,617	(36,871)	374,964
9 Street & Drainage Maintenance	5,233,878	3,925,409	4,017,688	(92,280)	3,858,790
10 Storm Drainage Maintenance	667,443	500,582	537,772	(37,189)	524,405
11 Work Pool	105,023	78,767	80,974	(2,207)	73,798
12 Resource Control & Scheduling	325,706	244,280	240,438	3,842	233,273
13 Control Devices	810,938	608,204	542,721	65,482	548,771
14 Signals	699,685	524,764	532,828	(8,065)	665,547
15 Parking Meters	90,844	68,133	61,737	6,396	63,308
16 Civil Engineering	1,448,197	1,086,148	1,049,232	36,916	1,061,980
17 Traffic Engineering	3,558,693	2,669,020	2,669,524	(504)	2,663,053
18 Parking Enforcement	220,968	165,726	150,440	15,286	165,534
19 <b>TOTAL EXPENDITURES</b>	<u>14,477,646</u>	<u>10,858,235</u>	<u>10,913,517</u>	<u>(55,282)</u>	<u>10,632,716</u>
20 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(1,043,123)	(782,342)	(1,486,874)	(704,532)	(1,433,829)
<b>OTHER FINANCING SOURCES (USES):</b>					
21 Transfers In	1,217,747	913,310	855,713	(57,597)	878,385
22 Transfers Out	(1,371,563)	(1,028,672)	(1,371,563)	(342,891)	(461,563)
23 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	(1,196,939)	(897,704)	(2,002,724)	(1,105,020)	(1,017,007)
24 <b>BEGINNING FUND BALANCE</b>	<u>3,726,151</u>	<u>3,726,151</u>	<u>3,726,151</u>	<u>0</u>	<u>3,372,625</u>
25 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$2,529,212</u>	<u>\$2,828,447</u>	<u>\$1,723,427</u>	<u>(\$1,105,020)</u>	<u>\$2,355,618</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
 The September 30, 2009 fund balance in Fund 205 is \$120,273.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
<b>REVENUES:</b>					
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 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	874,976	(874,976)	224,741
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>874,976</u>	<u>(874,976)</u>	<u>224,741</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(874,976)	(874,976)	(224,741)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	810,000	810,000	325,000
9 Transfers Out	0	0	(1,873)	(1,873)	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(66,849)	(66,849)	100,259
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>187,122</u>	<u>187,122</u>	<u>133,440</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$120,273</u>	<u>\$120,273</u>	<u>\$233,699</u>

Note 1: As of September 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 September 30, 2009  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	554	554	6,659
3 Miscellaneous	0	0	212,472	212,472	375,664
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>213,026</u>	<u>213,026</u>	<u>382,323</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	363,075	(363,075)	317,569
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>363,075</u>	<u>(363,075)</u>	<u>317,569</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(150,049)	(150,049)	64,754
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	(48,658)	(48,658)	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(198,707)	(198,707)	64,754
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>371,822</u>	<u>371,822</u>	<u>317,120</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$173,115</u>	<u>\$173,115</u>	<u>\$381,874</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$423,781	\$423,781	\$194,286
2 Charges for services	0	0	(401,854)	(401,854)	427,345
3 Fines and fees	0	0	396,459	396,459	406,582
4 Interest income	0	0	13,079	13,079	38,619
5 Miscellaneous	0	0	1,149,325	1,149,325	919,704
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,580,791</u>	<u>1,580,791</u>	<u>1,986,538</u>
<b>EXPENDITURES:</b>					
7 General Government	0	0	789,509	(789,509)	650,090
8 Public Works	0	0	177,632	(177,632)	177,655
9 Parks and Recreation	0	0	784,729	(784,729)	778,539
10 Fire	0	0	394,426	(394,426)	372,180
11 Police	0	0	471,937	(471,937)	203,789
12 Housing	0	0	447,049	(447,049)	87,946
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,065,282</u>	<u>(3,065,282)</u>	<u>2,270,199</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,484,491)	(1,484,491)	(283,661)
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Transfers In	0	0	662,291	662,291	40,925
16 Transfers Out	0	0	(635,172)	(635,172)	(15,537)
17 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,457,373)	(1,457,373)	(258,273)
18 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,416,216</u>	<u>2,416,216</u>	<u>2,399,919</u>
19 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$958,844</u>	<u>\$958,844</u>	<u>\$2,141,646</u>

Note 1: Fund balance is comprised of 75 special projects with appropriations totaling \$4,167,049 and 15 special projects with negative balances of \$3,186,306.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	15,116	15,116	36,133
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>15,116</u>	<u>15,116</u>	<u>36,133</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	109,603	(109,603)	83,190
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>109,603</u>	<u>(109,603)</u>	<u>83,190</u>
5 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(94,487)	(94,487)	(47,057)
<b>OTHER FINANCING SOURCES (USES):</b>					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	(1,071,180)	(1,071,180)	0
8 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,165,668)	(1,165,668)	(47,057)
9 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,344,248</u>	<u>1,344,248</u>	<u>1,406,571</u>
10 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$178,580</u>	<u>\$178,580</u>	<u>\$1,359,514</u>

Note 1: As of September 30, 2009, the fund balance has been allocated to 6 special projects.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$5,805,823	\$5,805,823	\$11,136,522
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	8,524	8,524	6,626
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>5,814,347</u>	<u>5,814,347</u>	<u>11,143,147</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	1,313,594	(1,313,594)	4,807,109
6 Public Works	0	0	1,683,279	(1,683,279)	4,159,009
7 Parks & Recreation	0	0	422,678	(422,678)	398,012
8 Fire	0	0	345,132	(345,132)	230,396
9 Police	0	0	2,902,705	(2,902,705)	433,171
10 Housing	0	0	0	0	28,848
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>6,667,388</u>	<u>(6,667,388)</u>	<u>10,056,544</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(853,040)	(853,040)	1,086,603
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Transfers In	0	0	0	-	0
14 Transfers Out	0	0	(8,273)	(8,273)	0
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(861,313)	(861,313)	1,086,603
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>(61,833)</u>	<u>(61,833)</u>	<u>(396)</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$923,146)</u>	<u>(\$923,146)</u>	<u>\$1,086,207</u>

Expenditures include:	
Expended	5,787,701
Encumbrances	<u>879,686</u>
	<u>\$ 6,667,388</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$784,772	784,772	\$955,919
2 Interest income	0	0	0	0	5,014
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>784,772</u>	<u>784,772</u>	<u>960,933</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	695,754	(695,754)	1,901,705
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>695,754</u>	<u>(695,754)</u>	<u>1,901,705</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	89,018	89,018	(940,772)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	89,018	89,018	(940,772)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>(227,566)</u>	<u>(227,566)</u>	<u>806,062</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$138,548)</u>	<u>(\$138,548)</u>	<u>(\$134,710)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$1,299,664	\$1,299,664	\$1,110,845
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,299,664</u>	<u>1,299,664</u>	<u>1,110,845</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	600
6 Housing	0	0	1,524,354	(1,524,354)	1,073,709
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,524,354</u>	<u>(1,524,354)</u>	<u>1,074,309</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(224,690)	(224,690)	36,536
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(224,690)	(224,690)	36,536
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>192,812</u>	<u>192,812</u>	<u>272,687</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$31,878)</u>	<u>(\$31,878)</u>	<u>\$309,223</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$1,170,446	\$1,170,446	\$1,103,009
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,170,446</u>	<u>1,170,446</u>	<u>1,103,009</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,034,749	(1,034,749)	1,159,949
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,034,749</u>	<u>(1,034,749)</u>	<u>1,159,949</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	135,698	135,698	(56,940)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	135,698	135,698	(56,940)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>660,421</u>	<u>660,421</u>	<u>566,891</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$796,118</u>	<u>\$796,118</u>	<u>\$509,951</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$62,607	\$62,607	\$202,971
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>62,607</u>	<u>62,607</u>	<u>202,971</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	74,153	(74,153)	153,380
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>74,153</u>	<u>(74,153)</u>	<u>153,380</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(11,545)	(11,545)	49,591
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>0</u>	<u>0</u>	<u>(11,545)</u>	<u>(11,545)</u>	<u>49,591</u>
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>176,879</u>	<u>176,879</u>	<u>190,241</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$165,333</u>	<u>\$165,333</u>	<u>\$239,832</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	56,479	56,479	76,056
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>56,479</u>	<u>56,479</u>	<u>76,056</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	93,062	(93,062)	548,478
6 Public Works	0	0	404,044	(404,044)	179,416
7 Parks and Recreation	0	0	153,560	(153,560)	582,539
8 Fire	0	0	750,005	(750,005)	212,523
9 Police	0	0	697,275	(697,275)	36,871
10 Housing	0	0	64,714	(64,714)	483,610
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,162,660</u>	<u>(2,162,660)</u>	<u>2,043,438</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,106,182)	(2,106,182)	(1,967,382)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Temporary Note Proceeds	0	0	0	0	4,991,500
14 Transfers Out	0	0	(86,998)	(86,998)	0
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(2,193,180)	(2,193,180)	3,024,118
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>5,458,284</u>	<u>5,458,284</u>	<u>3,196,617</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$3,265,104</u>	<u>\$3,265,104</u>	<u>\$6,220,735</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	12,956	12,956	32,748
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>12,956</u>	<u>12,956</u>	<u>32,748</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	120,170	(120,170)	175,958
6 Parks and Recreation	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>120,170</u>	<u>(120,170)</u>	<u>175,958</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(107,214)	(107,214)	(143,210)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>0</u>	<u>0</u>	<u>(107,214)</u>	<u>(107,214)</u>	<u>(143,210)</u>
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,156,151</u>	<u>1,156,151</u>	<u>1,330,385</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,048,937</u>	<u>\$1,048,937</u>	<u>\$1,187,175</u>

Note 1: As of September 30, 2009, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$84,336.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	387	387	1,221
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>387</u>	<u>387</u>	<u>1,221</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	20,016	(20,016)	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 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>20,016</u>	<u>(20,016)</u>	<u>1,327</u>
10 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(19,629)	(19,629)	(105)
<b>OTHER FINANCING SOURCES (USES):</b>					
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
13 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(19,629)	(19,629)	(105)
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>38,746</u>	<u>38,746</u>	<u>47,181</u>
15 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$19,117</u>	<u>\$19,117</u>	<u>\$47,076</u>

Note 1: As of September 30, 2009, the fund balance has been allocated to 3 special projects, including an infrastructure reserve in the amount of \$13,243.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$30,908	\$30,908	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	15,405	15,405	55,224
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>46,313</u>	<u>46,313</u>	<u>55,224</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	462,552	(462,552)	1,254,541
6 Housing	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>462,552</u>	<u>(462,552)</u>	<u>1,254,541</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(416,239)	(416,239)	(1,199,317)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(416,239)	(416,239)	(1,199,317)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,439,540</u>	<u>1,439,540</u>	<u>2,680,071</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,023,302</u>	<u>\$1,023,302</u>	<u>\$1,480,754</u>

Note 1: As of September 30, 2009, the fund balance has been allocated to 6 special projects, including an infrastructure reserve in the amount of \$15,713.

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

	<u>Life to Date Revenues and Expenditures</u>
<b>REVENUES:</b>	
1 Interest Income	\$3,764,329
2 Miscellaneous	28,610
3 <b>TOTAL REVENUES</b>	<u>3,792,939</u>
<b>EXPENDITURES:</b>	
4 Issuance Cost	969,184
5 Signs	16,856
6 <b>TOTAL EXPENDITURES</b>	<u>986,041</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	2,806,899
<b>OTHER FINANCING SOURCES (USES):</b>	
8 Bond Proceeds	982,280
9 Transfers In	132,842
10 Transfers Out	<u>(3,906,765)</u>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 11 EXPENDITURES AND OTHER FINANCING USES</b>	15,256
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>
13 <b>ENDING FUND BALANCE</b>	<u><u>\$15,256</u></u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Bonds  
Fire Department Improvement Fund  
January 1, 2004 through September 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>
<b>REVENUES:</b>				
1 Miscellaneous	273,802	273,802	0	100.00%
2 <b>TOTAL REVENUES</b>	<u>273,802</u>	<u>273,802</u>	<u>0</u>	<u>100.00%</u>
<b>EXPENDITURES:</b>				
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 <b>TOTAL EXPENDITURES</b>	<u>13,181,242</u>	<u>13,144,766</u>	<u>36,476</u>	<u>99.72%</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(12,907,440)	(12,870,964)	36,476	99.72%
<b>OTHER FINANCING SOURCES (USES):</b>				
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	-
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>				
11	0	36,476	36,476	-
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$36,476</u>	<u>\$36,476</u>	<u>-</u>
Expenditures include:				
Expended	13,144,766			
Encumbrances	-			
	<u>\$ 13,144,766</u>			

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Bonds  
Police Department Improvement Fund  
January 1, 2004 through September 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>
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
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 <b>TOTAL EXPENDITURES</b>	<u>970,000</u>	<u>958,375</u>	<u>11,625</u>	<u>98.80%</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(970,000)	(958,375)	11,625	-
<b>OTHER FINANCING SOURCES (USES):</b>				
9 Bond Proceeds	850,000	850,000	0	100.00%
10 Transfers In	120,000	120,000	0	100.00%
11 Transfers Out	0	0	0	-
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>				
12 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	11,625	11,625	-
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$11,625</u>	<u>\$11,625</u>	<u>-</u>

Expenditures include:

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

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Bonds  
 Police, Fire and Emergency Communication Improvement Fund  
 January 1, 2004 through September 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>
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
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 <b>TOTAL EXPENDITURES</b>	<u>11,074,818</u>	<u>11,074,637</u>	<u>181</u>	<u>100.00%</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(11,074,818)	(11,074,637)	181	-
<b>OTHER FINANCING SOURCES (USES):</b>				
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	181	181	-
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$181</u>	<u>\$181</u>	<u>-</u>
Expenditures include:				
Expended				
Encumbrances				
<u>\$11,074,637</u>				

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Bonds  
Street Improvement Fund  
January 1, 2004 through September 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>
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
3 Street Resurfacing	8,302,349	8,302,349	0	100.00%
4 Street Reconstruction	11,730,312	11,493,042	237,271	97.98%
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 <b>TOTAL EXPENDITURES</b>	<u>25,320,000</u>	<u>24,984,098</u>	<u>335,902</u>	<u>98.67%</u>
9 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(25,320,000)	(24,984,098)	335,902	-
<b>OTHER FINANCING SOURCES (USES):</b>				
10 Bond Proceeds	24,865,000	24,865,000	0	100.00%
11 Transfers In	455,000	455,000	0	100.00%
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>				
12 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	335,902	335,902	-
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$335,902</u>	<u>\$335,902</u>	<u>-</u>

Expenditures include:

Expended	24,839,305
Encumbrances	<u>144,792</u>
	<u>\$24,984,098</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Bonds  
Drainage Improvement Fund  
January 1, 2004 through September 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>
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
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 <b>TOTAL EXPENDITURES</b>	<u>4,120,000</u>	<u>4,120,000</u>	<u>0</u>	<u>100.00%</u>
13 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(4,120,000)	(4,120,000)	0	-
<b>OTHER FINANCING SOURCES (USES):</b>				
14 Bond Proceeds	4,120,000	4,120,000	0	100.00%
15 Transfers Out	0	0	0	-
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>				
16	0	0	0	-
17 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
18 <b>ENDING FUND BALANCE</b>	<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 September 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>
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
3 Parks Capital Upgrades	2,157,046	2,137,477	19,569	99.09%
4 Southwest Community Center Expansion	1,278,919	1,278,919	0	100.00%
5 Parks Improvements and Soccer Fields	1,121,636	1,121,636	0	100.00%
6 Trail Development	2,131,318	2,131,318	0	100.00%
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 <b>TOTAL EXPENDITURES</b>	<u>9,602,486</u>	<u>9,582,917</u>	<u>19,569</u>	<u>99.80%</u>
10 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(9,602,486)	(9,582,917)	19,569	-
<b>OTHER FINANCING SOURCES (USES):</b>				
11 Bond Proceeds	9,200,000	9,200,000	0	100.00%
12 Transfers In	402,486	402,486	0	100.00%
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>				
13 <b>EXPENDITURES AND OTHER FINANCING USES</b>	(0)	19,569	19,569	-
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
15 <b>ENDING FUND BALANCE</b>	<u>(\$0)</u>	<u>\$19,569</u>	<u>\$19,569</u>	<u>-</u>
Expenditures include:				
Expended	9,581,167			
Encumbrances	<u>1,750</u>			
	<u>\$9,582,917</u>			

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Bonds  
Parks & Recreational Improvement (Zoo) Fund  
January 1, 2004 through September 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>
<b>REVENUES:</b>				
1 Miscellaneous	\$2,615	\$2,615	\$0	100.00%
2 <b>TOTAL REVENUES</b>	<u>2,615</u>	<u>2,615</u>	<u>0</u>	<u>100.00%</u>
<b>EXPENDITURES:</b>				
3 Zoo Capital Upgrades	1,517,780	1,517,484	296	99.98%
4 Zoo Entry Plaza - Phase 1	1,781,918	1,782,039	(121)	100.01%
5 Zoo Restaurant - Lion House Conversion	1,497,097	1,497,097	0	100.00%
6 <b>TOTAL EXPENDITURES</b>	<u>4,796,794</u>	<u>4,796,620</u>	<u>174</u>	<u>100.00%</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(4,794,179)	(4,794,005)	174	-
<b>OTHER FINANCING SOURCES (USES):</b>				
8 Bond Proceeds	4,600,000	4,600,000	0	100.00%
9 Transfers In	194,179	194,179	0	100.00%
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	174	174	-
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$174</u>	<u>\$174</u>	<u>-</u>

Expenditures include:

Expended	4,613,399
Encumbrances	183,221
	<u>\$4,796,620</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Bonds  
School Area Pedestrian Safety Improvement Fund  
January 1, 2004 through September 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>
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
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 <b>TOTAL EXPENDITURES</b>	<u>1,065,000</u>	<u>1,015,188</u>	<u>49,812</u>	<u>95.32%</u>
17 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(1,065,000)	(1,015,188)	49,812	-
<b>OTHER FINANCING SOURCES (USES):</b>				
18 Bond Proceeds	1,065,000	1,065,000	0	100.00%
19 Transfers Out	0	0	0	-
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>				
20 <b>EXPENDITURES AND OTHER FINANCING USES</b>	(0)	49,812	49,812	-
21 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
22 <b>ENDING FUND BALANCE</b>	<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 September 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>
<b>REVENUES:</b>				
1 Miscellaneous	\$75,000	\$75,000	\$0	100.00%
2 <b>TOTAL REVENUES</b>	<u>75,000</u>	<u>75,000</u>	<u>0</u>	<u>100.00%</u>
<b>EXPENDITURES:</b>				
3 Animal Services Facility	1,995,000	1,988,246	6,754	99.66%
4 <b>TOTAL EXPENDITURES</b>	<u>1,995,000</u>	<u>1,988,246</u>	<u>6,754</u>	<u>99.66%</u>
5 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(1,920,000)	(1,913,246)	6,754	-
<b>OTHER FINANCING SOURCES (USES):</b>				
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>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>				
9 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	6,754	6,754	-
10 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
11 <b>ENDING FUND BALANCE</b>	<u><u>\$0</u></u>	<u><u>\$6,754</u></u>	<u><u>\$6,754</u></u>	<u><u>-</u></u>

Expenditures include:

Expended	1,988,246
Encumbrances	<u>0</u>
	<u><u>\$1,988,246</u></u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Bonds  
Robinson & Statehouse Convention Centers Improvement Fund  
January 1, 2004 through September 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>
<b>REVENUES:</b>				
1 Miscellaneous	\$0	\$0	\$0	-
2 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENDITURES:</b>				
3 Robinson Center	500,000	500,000	0	100.00%
4 Statehouse Convention Center	500,000	493,621	6,379	98.72%
5 <b>TOTAL EXPENDITURES</b>	<u>1,000,000</u>	<u>993,621</u>	<u>6,379</u>	<u>99.36%</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(1,000,000)	(993,621)	6,379	-
<b>OTHER FINANCING SOURCES (USES):</b>				
7 Bond Proceeds	1,000,000	1,000,000	0	100.00%
8 Transfers Out	0	0	0	-
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>				
9 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	6,379	6,379	-
10 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
11 <b>ENDING FUND BALANCE</b>	<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 September 30, 2009  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep 30, 2008 <u>Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$0	\$0	\$66,532
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>66,532</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	0	(0)	5,144,589
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>5,144,589</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	(5,078,057)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	0	0	(5,078,057)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>201</u>	<u>201</u>	<u>5,078,057</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$201</u>	<u>\$201</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  
 2008 Library Improvement Bond  
 For the Period Ended September 30, 2009  
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep 30, 2008 <u>Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$77,200	\$77,200	\$4,417
2 Miscellaneous	0	0	108,206	108,206	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>185,406</u>	<u>185,406</u>	<u>4,417</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	3,440,845	(3,440,845)	1,426,419
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,440,845</u>	<u>(3,440,845)</u>	<u>1,426,419</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,255,438)	(3,255,438)	(1,422,003)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	27,796,791	27,796,791	4,000,000
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	24,541,353	24,541,353	2,577,997
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>781,703</u>	<u>781,703</u>	<u>0</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$25,323,056</u>	<u>\$25,323,056</u>	<u>\$2,577,997</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 September 30, 2009  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$1,434,988	\$1,434,988	\$1,439,788
2 Interest income	0	0	16,707	16,707	28,686
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,451,695</u>	<u>1,451,695</u>	<u>1,468,473</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	268,094	(268,094)	285,929
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>268,094</u>	<u>(268,094)</u>	<u>285,929</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,183,601	1,183,601	1,182,544
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,183,601	1,183,601	1,182,544
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>10,011</u>	<u>10,011</u>	<u>12,440</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,193,612</u>	<u>\$1,193,612</u>	<u>\$1,194,984</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$318,448	\$318,448	\$315,448
2 Interest income	0	0	3,971	3,971	6,837
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>322,418</u>	<u>322,418</u>	<u>322,285</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	54,824	(54,824)	58,924
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>54,824</u>	<u>(54,824)</u>	<u>58,924</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	267,594	267,594	263,361
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Transfer In	0	0	0	0	0
8 Transfers Out	0	0	0	0	0
9 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	267,594	267,594	263,361
10 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>22,517</u>	<u>22,517</u>	<u>17,733</u>
11 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$290,112</u>	<u>\$290,112</u>	<u>\$281,094</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	6,205,247	6,205,247	5,854,404
2 Interest Income	0	0	80,908	80,908	167,322
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>6,286,155</u>	<u>6,286,155</u>	<u>6,021,726</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	10,676,590	(10,676,590)	10,058,629
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>10,676,590</u>	<u>(10,676,590)</u>	<u>10,058,629</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(4,390,435)	(4,390,435)	(4,036,903)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(4,390,435)	(4,390,435)	(4,036,903)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>10,852,119</u>	<u>10,852,119</u>	<u>10,243,324</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$6,461,684</u>	<u>\$6,461,684</u>	<u>\$6,206,421</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$1,878,811	\$1,878,811	\$1,385,856
2 Interest Income	0	0	1,028	1,028	35,145
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,879,839</u>	<u>1,879,839</u>	<u>1,421,001</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	3,038,066	(3,038,066)	3,236,241
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,038,066</u>	<u>(3,038,066)</u>	<u>3,236,241</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,158,227)	(1,158,227)	(1,815,239)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,158,227)	(1,158,227)	(1,815,239)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,826,397</u>	<u>1,826,397</u>	<u>1,799,148</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$668,171</u>	<u>\$668,171</u>	<u>(\$16,091)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
<b>REVENUES:</b>					
Property Tax	\$0	\$0	\$1,791,768	\$1,791,768	\$0
Interest Income	<u>0</u>	<u>0</u>	<u>33,612</u>	<u>33,612</u>	<u>2,825</u>
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,825,380</u>	<u>1,825,380</u>	<u>2,825</u>
<b>EXPENDITURES:</b>					
Debt Service	<u>0</u>	<u>0</u>	<u>636,588</u>	<u>(636,588)</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>636,588</u>	<u>(636,588)</u>	<u>0</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,188,792	1,188,792	2,825
<b>OTHER FINANCING SOURCES (USES):</b>					
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>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,188,792	1,188,792	2,825
<b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>18,673</u>	<u>18,673</u>	<u>0</u>
<b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,207,466</u>	<u>\$1,207,466</u>	<u>\$2,825</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$9,965,334	\$7,474,001	\$7,500,071	\$26,070	\$7,553,269
2 Interest Income	0	0	5,302	5,302	44,305
3 <b>TOTAL OPERATING REVENUES</b>	<u>9,965,334</u>	<u>7,474,001</u>	<u>7,505,373</u>	<u>31,372</u>	<u>7,597,573</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	2,937,428	2,203,071	2,010,834	192,237	1,955,234
5 Supplies and materials	5,197,254	3,897,941	3,311,369	586,571	4,080,581
6 Services and other expenses	1,405,608	1,054,206	1,220,601	(166,395)	1,193,217
7 Repairs and maintenance	161,500	121,125	42,857	78,268	21
8 Capital outlay	9,000	6,750	0	6,750	0
9 Depreciation and amortization	254,544	190,908	141,626	49,282	153,685
10 <b>TOTAL OPERATING EXPENSES</b>	<u>9,965,334</u>	<u>7,474,001</u>	<u>6,727,288</u>	<u>746,713</u>	<u>7,382,737</u>
11 <b>OPERATING INCOME/(LOSS)</b>	(0)	(0)	778,085	778,085	214,836
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	40,000	30,000	0	(30,000)	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	(1,879)	(1,879)	163,883
16 Other, net	0	0	6,606	6,606	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>40,000</u>	<u>30,000</u>	<u>782,812</u>	<u>752,812</u>	<u>378,719</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(6,617)	(4,963)	(564,410)	(559,447)	(756,617)
20 <b>NET INCOME/(LOSS)</b>	<u>33,383</u>	<u>25,037</u>	<u>218,402</u>	<u>193,365</u>	<u>(377,898)</u>
21 <b>BEGINNING NET ASSETS</b>	<u>2,571,586</u>	<u>2,571,586</u>	<u>2,571,586</u>	<u>0</u>	<u>4,068,356</u>
22 <b>ENDING NET ASSETS</b>	<u>\$2,604,969</u>	<u>\$2,596,623</u>	<u>\$2,789,988</u>	<u>\$193,365</u>	<u>\$3,690,458</u>

Analysis of Fund Equity

Cash	
Operating	\$757,097
Debt Reserve	
Receivable	14,262
Inventory	387,003
Capital Assets, net	1,704,310
Other Assets	113,110
Liabilities	<u>(185,796)</u>
<b>Fund Equity</b>	<u>\$2,789,988</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2008 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,385,110	\$1,038,833	\$923,184	(\$115,649)	\$1,016,134
2 Other	20,000	15,000	0	(15,000)	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>1,405,110</u>	<u>1,053,833</u>	<u>923,184</u>	<u>(130,649)</u>	<u>1,016,134</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	606,942	455,207	454,664	543	432,484
5 Supplies and materials	35,423	26,567	27,850	(1,283)	27,331
6 Services and other expenses	573,292	429,969	449,582	(19,613)	437,522
7 Repairs and maintenance	18,322	13,742	15,407	(1,666)	14,223
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	25,621	19,216	15,535	3,681	19,663
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,259,600</u>	<u>944,700</u>	<u>963,038</u>	<u>(18,338)</u>	<u>931,223</u>
11 <b>OPERATING INCOME/(LOSS)</b>	145,510	109,133	(39,854)	(148,987)	84,910
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>145,510</u>	<u>109,133</u>	<u>(39,854)</u>	<u>(148,987)</u>	<u>84,910</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(239,761)	(179,821)	(179,821)	0	(227,350)
20 <b>NET INCOME/(LOSS)</b>	<u>(94,251)</u>	<u>(70,688)</u>	<u>(219,675)</u>	<u>(148,987)</u>	<u>(142,440)</u>
21 <b>BEGINNING NET ASSETS</b>	<u>(426,350)</u>	<u>(426,350)</u>	<u>(426,350)</u>	<u>0</u>	<u>(174,592)</u>
22 <b>ENDING NET ASSETS</b>	<u>(\$520,601)</u>	<u>(\$497,039)</u>	<u>(\$646,025)</u>	<u>(\$148,987)</u>	<u>(\$317,032)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$720,768)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	181,409
Other Assets	
Liabilities	<u>(106,667)</u>
Fund Equity	<u>(\$646,025)</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$16,505,071	\$12,378,803	12,296,594	(\$82,210)	12,481,000
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>16,505,071</u>	<u>12,378,803</u>	<u>12,296,594</u>	<u>(82,210)</u>	<u>12,481,000</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	4,409,197	3,306,898	3,224,126	82,772	3,278,649
5 Supplies and materials	1,685,007	1,263,755	629,098	634,657	1,163,429
6 Services and other expenses	2,658,444	1,993,833	1,753,887	239,946	1,687,658
7 Repairs and maintenance	2,157,867	1,618,400	1,809,502	(191,102)	1,685,260
8 Closure & Postclosure Costs	312,145	234,109	183,527	50,582	232,587
9 Capital outlay	15,000	11,250	0	11,250	5,863
10 Depreciation and amortization	2,133,149	1,599,862	1,837,888	(238,027)	1,685,636
11 <b>TOTAL OPERATING EXPENSES</b>	<u>13,370,809</u>	<u>10,028,107</u>	<u>9,438,029</u>	<u>590,078</u>	<u>9,739,082</u>
12 <b>OPERATING INCOME/(LOSS)</b>	<u>3,134,262</u>	<u>2,350,697</u>	<u>2,858,565</u>	<u>507,868</u>	<u>2,741,917</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	555,783	416,837	114,957	(301,881)	371,499
14 Grants received	0	0	0	0	0
15 Interest expense	(810,003)	(607,502)	(625,589)	(18,087)	(755,303)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	82,500	61,875	0	(61,875)	118,040
18 Other, net	(67,449)	(50,587)	21,104	71,690	0
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>2,895,093</u>	<u>2,171,320</u>	<u>2,369,036</u>	<u>197,716</u>	<u>2,476,153</u>
<b>OPERATING TRANSFERS:</b>					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(5,848,297)	(4,386,223)	(4,969,335)	(583,112)	(2,290,484)
23 <b>NET INCOME/(LOSS)</b>	<u>(2,953,204)</u>	<u>(2,214,903)</u>	<u>(2,600,299)</u>	<u>(385,396)</u>	<u>185,668</u>
24 <b>BEGINNING NET ASSETS</b>	<u>18,321,469</u>	<u>18,321,469</u>	<u>18,321,469</u>	<u>0</u>	<u>17,986,158</u>
25 <b>ENDING NET ASSETS</b>	<u>\$15,368,264</u>	<u>\$16,106,565</u>	<u>\$15,721,169</u>	<u>(\$385,396)</u>	<u>\$18,171,826</u>

Analysis of Fund Equity

Cash	
Operating	\$5,201,168
Debt Reserve	4,584,155
Receivable	2,538,103
Inventory	
Capital Assets, net	22,503,176
Other Assets	869,883
Liabilities	<u>(19,975,316)</u>
<b>Fund Equity</b>	<u>15,721,169</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2008 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$390,518	\$292,889	\$245,165	(\$47,724)	\$261,014
2 Other	0	0	0	0	7,478
3 <b>TOTAL OPERATING REVENUES</b>	<u>390,518</u>	<u>292,889</u>	<u>245,165</u>	<u>(47,724)</u>	<u>268,492</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	340,242	255,182	285,549	(30,368)	281,973
5 Supplies and materials	20,462	15,347	42,888	(27,541)	49,361
6 Services and other expenses	279,917	209,938	226,651	(16,714)	339,415
7 Repairs and maintenance	98,366	73,775	95,286	(21,511)	121,440
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	98,641	73,981	73,126	855	74,183
10 <b>TOTAL OPERATING EXPENSES</b>	<u>837,628</u>	<u>628,221</u>	<u>723,500</u>	<u>(95,279)</u>	<u>866,371</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(447,110)</u>	<u>(335,333)</u>	<u>(478,335)</u>	<u>(143,002)</u>	<u>(597,879)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Contributions	250,000	187,500	100,812	(86,688)	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	225	2,402	2,177	0
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(196,810)</u>	<u>(147,608)</u>	<u>(375,120)</u>	<u>(227,513)</u>	<u>(597,879)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	293,751	220,313	182,813	(37,500)	192,435
20 Operating transfers out	(96,941)	(72,706)	(96,941)	(24,235)	(96,941)
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(289,248)</u>	<u>(289,248)</u>	<u>(502,385)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>2,723,519</u>	<u>2,723,519</u>	<u>2,723,519</u>	<u>0</u>	<u>3,444,609</u>
23 <b>ENDING NET ASSETS</b>	<u>\$2,723,519</u>	<u>\$2,723,519</u>	<u>\$2,434,271</u>	<u>(\$289,248)</u>	<u>\$2,942,224</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,582,762)
Debt Reserve	
Receivable	0
Inventory	0
Capital Assets, net	5,053,270
Other Assets	
Liabilities	<u>(36,238)</u>
<b>Fund Equity</b>	<u><u>2,434,271</u></u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2008 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	8,755
3 <b>TOTAL OPERATING REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,755</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	395	(395)	1,080
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	124	(124)	124
11 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>519</u>	<u>(519)</u>	<u>1,204</u>
12 <b>OPERATING INCOME/(LOSS)</b>	0	0	(519)	(519)	7,551
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	0	0	61,986	61,986	38,440
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(650,668)	(650,668)	(561,353)
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	(15,182)	(15,182)	(11,825)
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>(604,384)</u>	<u>(604,384)</u>	<u>(527,187)</u>
<b>OPERATING TRANSFERS:</b>					
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 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>695,616</u>	<u>695,616</u>	<u>772,813</u>
23 <b>BEGINNING NET ASSETS</b>	<u>0</u>	<u>0</u>	<u>888,927</u>	<u>888,927</u>	<u>294,271</u>
24 <b>ENDING NET ASSETS</b>	<u>\$0</u>	<u>\$0</u>	<u>1,584,543</u>	<u>\$1,584,543</u>	<u>1,067,084</u>

Analysis of Fund Equity

Cash	
Operating	\$435,425
Debt Reserve	9,070,286
Receivable	0
Inventory	0
Capital Assets, net	11,983,637
Other Assets	289,480
Liabilities	(20,194,286)
<b>Fund Equity</b>	<u>1,584,543</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2009

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2008 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$3,463,953	\$2,597,965	\$2,317,245	(\$280,720)	\$2,050,002
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>3,463,953</u>	<u>2,597,965</u>	<u>2,317,245</u>	<u>(280,720)</u>	<u>2,050,002</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	2,484,404	1,863,303	1,876,256	(12,953)	1,802,388
5 Supplies and materials	700,070	525,053	477,817	47,236	588,480
6 Services and other expenses	1,043,922	782,942	813,591	(30,649)	720,653
7 Repairs and maintenance	185,323	138,992	127,389	11,603	129,340
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	260,186	195,140	319,574	(124,434)	203,840
10 <b>TOTAL OPERATING EXPENSES</b>	<u>4,673,905</u>	<u>3,505,429</u>	<u>3,614,626</u>	<u>(109,198)</u>	<u>3,444,700</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(1,209,952)</u>	<u>(907,464)</u>	<u>(1,297,382)</u>	<u>(389,918)</u>	<u>(1,394,698)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	12,903	12,903	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 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(1,209,952)</u>	<u>(907,464)</u>	<u>(1,285,567)</u>	<u>(378,103)</u>	<u>(1,395,518)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	1,668,897	1,251,673	1,364,383	112,710	1,430,260
20 Operating transfers out	(458,945)	(344,209)	(458,945)	(114,736)	(458,945)
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(380,129)</u>	<u>(380,129)</u>	<u>(424,203)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>5,660,857</u>	<u>5,660,857</u>	<u>5,660,857</u>	<u>0</u>	<u>4,615,816</u>
23 <b>ENDING NET ASSETS</b>	<u>\$5,660,857</u>	<u>\$5,660,857</u>	<u>\$5,280,728</u>	<u>(\$380,129)</u>	<u>\$4,191,613</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,836,176)
Debt Reserve	0
Receivable	0
Inventory	132,354
Capital Assets, net	8,239,306
Other Assets	0
Liabilities	<u>(254,757)</u>
<b>Fund Equity</b>	<u>\$5,280,728</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2008 Unaudited
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	121,716	121,716	94,498
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>121,716</u>	<u>121,716</u>	<u>94,498</u>
<b>EXPENDITURES:</b>					
4 Zoo	0	0	19,705	(19,705)	46,680
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>19,705</u>	<u>(19,705)</u>	<u>46,680</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	102,011	102,011	47,818
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Interest income	0	0	(302)	(302)	5,454
8 Transfers In	0	0	86,998	86,998	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	188,707	188,707	53,272
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>669,714</u>	<u>669,714</u>	<u>555,462</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$858,421</u>	<u>\$858,421</u>	<u>\$608,734</u>

Note 1: As of September 30, 2009, the fund balance is composed of 13 projects.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,947,593	\$1,460,695	\$1,208,058	(\$252,637)	\$1,258,811
2 Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>3 TOTAL OPERATING REVENUES</b>	<u>1,947,593</u>	<u>1,460,695</u>	<u>1,208,058</u>	<u>(252,637)</u>	<u>1,258,811</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	1,191,160	893,370	971,997	(78,627)	1,034,656
5 Supplies and materials	182,219	136,664	169,964	(33,299)	225,116
6 Services and other expenses	531,057	398,293	359,948	38,345	451,027
7 Repairs and maintenance	213,638	160,228	206,783	(46,555)	252,968
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	<u>151,602</u>	<u>113,702</u>	<u>71,097</u>	<u>42,605</u>	<u>118,133</u>
<b>10 TOTAL OPERATING EXPENSES</b>	<u>2,269,676</u>	<u>1,702,257</u>	<u>1,779,788</u>	<u>(77,531)</u>	<u>2,081,899</u>
<b>11 OPERATING INCOME/(LOSS)</b>	<u>(322,083)</u>	<u>(241,562)</u>	<u>(571,731)</u>	<u>(330,168)</u>	<u>(823,088)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	(5,968)	(5,968)	(9,501)
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	(7,739)
17 Other, net	<u>0</u>	<u>0</u>	<u>1,118</u>	<u>1,118</u>	<u>(63)</u>
<b>18 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(322,083)</u>	<u>(241,562)</u>	<u>(576,581)</u>	<u>(335,018)</u>	<u>(840,391)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	941,318	705,989	705,992	3	743,146
20 Operating transfers out	<u>(619,235)</u>	<u>(464,426)</u>	<u>(619,235)</u>	<u>(154,809)</u>	<u>(619,235)</u>
<b>21 NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(489,824)</u>	<u>(489,824)</u>	<u>(716,480)</u>
<b>22 BEGINNING NET ASSETS</b>	<u>(1,015,694)</u>	<u>(1,015,694)</u>	<u>(1,015,694)</u>	<u>0</u>	<u>(118,042)</u>
<b>23 ENDING NET ASSETS</b>	<u>(\$1,015,694)</u>	<u>(\$1,015,694)</u>	<u>(\$1,505,518)</u>	<u>(\$489,824)</u>	<u>(\$834,522)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$4,556,311)
Debt Reserve	
Receivable	0
Inventory	
Capital Assets, net	3,316,746
Other Assets	
Liabilities	<u>(265,953)</u>
Fund Equity	<u>(\$1,505,518)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2009

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2008 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$809,609	\$607,207	\$611,859	\$4,653	\$530,526
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>809,609</u>	<u>607,207</u>	<u>611,859</u>	<u>4,653</u>	<u>530,526</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	600,236	450,177	409,713	40,464	389,494
5 Supplies and materials	56,816	42,612	37,241	5,371	45,439
6 Services and other expenses	169,258	126,944	172,139	(45,196)	167,601
7 Repairs and maintenance	32,683	24,512	39,187	(14,675)	26,174
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	173,314	129,986	129,986	(0)	130,947
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,032,307</u>	<u>774,230</u>	<u>788,266</u>	<u>(14,036)</u>	<u>759,655</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(222,698)</u>	<u>(167,024)</u>	<u>(176,407)</u>	<u>(9,383)</u>	<u>(229,129)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	18,500	13,875	6,646	(7,229)	13,406
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	150	0	(150)	100
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(203,998)</u>	<u>(152,999)</u>	<u>(169,761)</u>	<u>(16,763)</u>	<u>(215,623)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	351,286	263,465	263,465	1	277,331
20 Operating transfers out	(165,777)	(124,333)	(165,777)	(41,444)	(165,777)
21 <b>NET INCOME/(LOSS)</b>	<u>(18,489)</u>	<u>(13,867)</u>	<u>(72,073)</u>	<u>(58,206)</u>	<u>(104,068)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>3,454,250</u>	<u>3,454,250</u>	<u>3,454,250</u>	<u>0</u>	<u>3,558,438</u>
23 <b>ENDING NET ASSETS</b>	<u>\$3,435,761</u>	<u>\$3,440,384</u>	<u>\$3,382,178</u>	<u>(\$58,206)</u>	<u>\$3,454,370</u>

Analysis of Fund Equity	
Cash	
Operating	680,608
Debt Reserve	
Receivable	0
Inventory	
Capital Assets, net	2,804,527
Other Assets	
Liabilities	<u>(102,957)</u>
<b>Fund Equity</b>	<u>\$3,382,178</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$65,009	\$48,757	\$35,793	(\$12,964)	\$23,783
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>65,009</u>	<u>48,757</u>	<u>35,793</u>	<u>(12,964)</u>	<u>23,783</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	61,292	45,969	39,213	6,756	59,929
5 Supplies and materials	35,705	26,779	33,048	(6,269)	34,992
6 Services and other expenses	8,700	6,525	7,284	(759)	7,735
7 Repairs and maintenance	5,903	4,427	3,109	1,318	3,367
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	0
10 <b>TOTAL OPERATING EXPENSES</b>	<u>111,600</u>	<u>83,700</u>	<u>82,655</u>	<u>1,045</u>	<u>106,023</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(46,591)</u>	<u>(34,943)</u>	<u>(46,862)</u>	<u>(11,919)</u>	<u>(82,240)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
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	98
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(46,591)</u>	<u>(34,943)</u>	<u>(46,862)</u>	<u>(11,919)</u>	<u>(82,142)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	46,591	34,943	34,940	(3)	36,782
20 Operating transfers out	0	0	0	0	0
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(11,922)</u>	<u>(11,922)</u>	<u>(45,360)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>(414,709)</u>	<u>(414,709)</u>	<u>(414,709)</u>	<u>0</u>	<u>(363,063)</u>
23 <b>ENDING NET ASSETS</b>	<u>(\$414,709)</u>	<u>(\$414,709)</u>	<u>(\$426,631)</u>	<u>(\$11,922)</u>	<u>(\$408,423)</u>

Analysis of Fund Equity

Cash	
Operating	(\$426,931)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	2,363
Other Assets	
Liabilities	<u>(2,063)</u>
Fund Equity	<u>(\$426,631)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2009

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2008 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$459,088	\$344,316	\$247,466	(\$96,850)	\$310,751
2 RiverMarket Parking	456,500	342,375	323,011	(19,364)	302,420
3 Business Licenses	270,330	202,748	254,655	51,907	265,030
4 Street Repairs	242,571	181,928	133,853	(48,075)	286,266
5 Parking Meters	480,000	360,000	381,217	21,217	356,454
6 Other	500	375	0	(375)	0
7 <b>TOTAL OPERATING REVENUES</b>	<u>1,908,989</u>	<u>1,431,742</u>	<u>1,340,202</u>	<u>(91,540)</u>	<u>1,520,920</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	332,691	249,518	236,612	12,906	238,860
9 RiverMarket Parking	453,910	340,433	271,411	69,022	271,304
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,186	165,140	165,139	0	165,139
12 <b>TOTAL OPERATING EXPENSES</b>	<u>1,006,787</u>	<u>755,090</u>	<u>673,162</u>	<u>81,928</u>	<u>675,303</u>
13 <b>OPERATING INCOME/(LOSS)</b>	<u>902,202</u>	<u>676,652</u>	<u>667,040</u>	<u>(9,612)</u>	<u>845,618</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
14 Investment income	44,700	33,525	7,726	(25,799)	36,464
15 Debt Service	0	0	0	0	0
16 Interest expense	(539,665)	(404,749)	(432,559)	(27,810)	(469,022)
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)	(28,231)	(24,449)	3,782	81,212
20 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>369,596</u>	<u>277,197</u>	<u>217,758</u>	<u>(59,439)</u>	<u>494,272</u>
<b>OPERATING TRANSFERS:</b>					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(277,197)	0	277,197	0
23 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>217,758</u>	<u>217,758</u>	<u>494,272</u>
24 <b>BEGINNING NET ASSETS</b>	<u>65,654</u>	<u>65,654</u>	<u>65,654</u>	<u>0</u>	<u>(85,340)</u>
25 <b>ENDING NET ASSETS</b>	<u>\$65,654</u>	<u>\$65,654</u>	<u>\$283,412</u>	<u>\$217,758</u>	<u>\$408,932</u>

Analysis of Fund Equity

Cash	
Operating	\$626,108
Debt Reserve	1,309,973
Receivable	71,908
Inventory	
Capital Assets, net	8,147,598
Other Assets	858,897
Liabilities	<u>(10,731,072)</u>
Fund Equity	<u>283,412</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$66,201	\$66,201	\$83,880
2 Plan members	0	0	66,201	66,201	83,880
3 General property taxes	0	0	1,768,783	1,768,783	1,643,212
4 State insurance turnback and guarantee fund	0	0	515,995	515,995	529,419
5 Other	0	0	907,381	907,381	872,389
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>3,324,561</u>	<u>3,324,561</u>	<u>3,212,779</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,975,049	1,975,049	(7,925,095)
8 Interest and dividends	0	0	849,314	849,314	1,593,408
9	0	0	2,824,363	2,824,363	(6,331,686)
10 Less investment expense	0	0	(176,388)	(176,388)	(236,102)
11 Net investment income (loss)	0	0	2,647,975	2,647,975	(6,567,788)
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>5,972,536</u>	<u>5,972,536</u>	<u>(3,355,009)</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	7,131,855	(7,131,855)	6,779,192
14 Administrative expenses	0	0	95,104	(95,104)	24,109
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>7,226,960</u>	<u>(7,226,960)</u>	<u>6,803,301</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(1,254,423)</u>	<u>(1,254,423)</u>	<u>(10,158,309)</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>54,082,898</u>	<u>54,082,898</u>	<u>69,248,737</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$52,828,475</u>	<u>\$52,828,475</u>	<u>\$59,090,428</u>

Note 1: The net assets include \$24,695,144 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 September 30, 2009  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$129,305	\$129,305	\$136,594
2 Plan members	0	0	129,305	129,305	169,334
3 General property taxes	0	0	1,768,783	1,768,783	1,643,214
4 State insurance turnback and guarantee fund	0	0	1,068,954	1,068,954	991,264
5 Other	0	0	5,080	5,080	0
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>3,101,427</u>	<u>3,101,427</u>	<u>2,940,406</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	6,567,498	6,567,498	(9,376,323)
8 Interest and dividends	0	0	1,389,815	1,389,815	1,736,027
9	0	0	7,957,313	7,957,313	(7,640,296)
10 Less investment expense	0	0	(240,658)	(240,658)	(303,981)
11 Net investment income (loss)	0	0	7,716,656	7,716,656	(7,944,277)
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>10,818,083</u>	<u>10,818,083</u>	<u>(5,003,872)</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	7,952,793	(7,952,793)	6,631,912
14 Administrative expenses	0	0	45,074	(45,074)	16,253
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>7,997,867</u>	<u>(7,997,867)</u>	<u>6,648,165</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>2,820,216</u>	<u>2,820,216</u>	<u>(11,652,037)</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>72,825,654</u>	<u>72,825,654</u>	<u>90,751,110</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$75,645,870</u>	<u>\$75,645,870</u>	<u>\$79,099,073</u>

Note 1: The net assets include \$10,101,384 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 September 30, 2009  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$786,160	\$786,160	\$349,152
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	29,141	29,141	28,284
6	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>815,301</u>	<u>815,301</u>	<u>377,436</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	184,611	184,611	(1,522,065)
8	Interest and dividends	0	0	127,995	127,995	391,482
9		<u>0</u>	<u>0</u>	<u>312,607</u>	<u>312,607</u>	<u>(1,130,584)</u>
10	Less investment expense	0	0	(28,232)	(28,232)	(12,729)
11	Net investment income (loss)	0	0	284,375	284,375	(1,143,312)
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,099,676</u>	<u>1,099,676</u>	<u>(765,877)</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	1,027,936	(1,027,936)	1,034,611
14	Administrative expenses	0	0	0	0	0
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,027,936</u>	<u>(1,027,936)</u>	<u>1,034,611</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>71,740</u>	<u>71,740</u>	<u>(1,800,488)</u>
17	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>7,545,537</u>	<u>7,545,537</u>	<u>10,684,356</u>
18	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$7,617,277</u>	<u>\$7,617,277</u>	<u>\$8,883,868</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$950,866	\$950,866	\$862,176
2	Plan members	0	0	895,481	895,481	1,086,448
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	92,737	92,737	0
6	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>1,939,085</u>	<u>1,939,085</u>	<u>1,948,624</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	915,369	915,369	(5,214,881)
8	Interest and dividends	0	0	540,058	540,058	1,481,833
9		0	0	1,455,427	1,455,427	(3,733,048)
10	Less investment expense	0	0	(271,128)	(271,128)	(45,402)
11	Net investment income (loss)	0	0	1,184,299	1,184,299	(3,778,450)
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>3,123,383</u>	<u>3,123,383</u>	<u>(1,829,826)</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	1,403,423	(1,403,423)	2,725,786
14	Administrative expenses	0	0	0	0	0
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,403,423</u>	<u>(1,403,423)</u>	<u>2,725,786</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>1,719,960</u>	<u>1,719,960</u>	<u>(4,555,612)</u>
17	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>30,236,902</u>	<u>30,236,902</u>	<u>38,268,963</u>
18	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$31,956,862</u>	<u>\$31,956,862</u>	<u>\$33,713,351</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2009

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2008 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1					
2					
3					
4					
5					
6					
	\$0	\$0	\$268,642	\$268,642	\$273,325
	0	0	244,193	244,193	330,840
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>512,835</u>	<u>512,835</u>	<u>604,165</u>
Investment income (loss):					
7	0	0	797,448	797,448	(1,015,616)
8	0	0	0	0	0
9	<u>0</u>	<u>0</u>	<u>797,448</u>	<u>797,448</u>	<u>(1,015,616)</u>
10	0	0	(342)	(342)	0
11	<u>0</u>	<u>0</u>	<u>797,107</u>	<u>797,107</u>	<u>(1,015,616)</u>
12	<u>0</u>	<u>0</u>	<u>1,309,942</u>	<u>1,309,942</u>	<u>(411,452)</u>
<b>DEDUCTIONS:</b>					
13	0	0	338,578	(338,578)	644,271
14	0	0	0	0	277
15	<u>0</u>	<u>0</u>	<u>338,578</u>	<u>(338,578)</u>	<u>644,548</u>
16	0	0	971,364	971,364	(1,055,999)
17	<u>0</u>	<u>0</u>	<u>4,223,751</u>	<u>4,223,751</u>	<u>5,967,644</u>
18	<u>\$0</u>	<u>\$0</u>	<u>\$5,195,115</u>	<u>\$5,195,115</u>	<u>\$4,911,645</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 24, 2009

City of Little Rock, Arkansas  
Monthly Financial Report  
Definitions  
For the Period Ended September 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 September 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	552,533	2,679,423	7,658,703	16,398,279	0	27,288,939	54,520
General - Special Projects	(14)	17		(111)		(107)	188,998
Seized Money						0	34,716
Street	179	141		2,936,331		2,936,651	108,915
Street - Special Projects						0	162,872
Special Projects	1,398	(90)		(1,705)		(397)	641,785
Infrastructure						0	22,836
911						0	1,091
CDBG						0	281,779
HIPP		17				17	0
NHSP						0	0
Grants	5,375			2,224,789		2,230,164	879,686
1988 Capital Improvement						0	10,824
1995 Capital Improvement	0					0	945
1998 Capital Improvement - Infrastructure Issuance and Reserve Fund	0					0	104,515
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	144,792
Drainage Improvement Fund						0	0
Parks and Recreational Improvement (Parks) Fund	0					0	1,750
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	26,555
Infrastructure Debt Service						0	0
2002 CIP Jr. Lien Bonds						0	0
2004 Improvement Bonds Debt Service Fund				6,685,466		6,685,466	0
2004 Library Improvement Bonds Debt Service				4,051,528		4,051,528	0
2008 Library Improvement Bonds Debt Service				3,177,032		3,177,032	0
Fleet	17	524	185,255			185,796	0
Vehicle Storage Facility	1,063	0	46,149	59,455		106,667	0
Waste Disposal	14,004	3,809	4,672,503		15,285,000	19,975,316	0
Rivermarket	11,953	291	23,994			36,238	0
Recreation Services			244,286		19,950,000	20,194,286	0
Zoo	10,418		244,339			254,757	0
Zoo Special Projects Fund	0					0	6,102
Golf	0		265,953			265,953	0
Jim Dailey Fitness and Aquatics Center	0		102,957			102,957	0
Concessions	0		2,063			2,063	0
Rivermarket Garage Fund			131,854	(20,782)	10,620,000	10,731,072	0
Police Pension		49,275	1,766			51,041	0
Fire Pension	720	68,642	(1,145)			68,217	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	355,815					355,815	0
Totals	953,460	2,802,048	13,578,677	35,510,283	45,855,000	98,699,468	2,855,904

**SUMMARY OF BOND INDEBTEDNESS**  
For the month ended September 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 09/30/09</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	Metropolitan Bank	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	14,875,000	760,885
2008 Library Construction and Improvement Bonds	Metropolitan Bank	4,000,000	3/1/2028		4,000,000	0	0	0	4,000,000	183,454
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	476,126
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
<b>REVENUE BONDS</b>										
1998A Parks and Recreation Bonds	Metropolitan Bank	16,405,000	1/1/2023	5.70% - 5.80%	12,855,000	0	565,000	12,290,000	0	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	350,000	0	10,620,000	539,665
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	3,255,000	0	160,000	0	3,095,000	91,346
2009 Parks & Rec	Bank of the Ozarks	19,950,000	1/1/2039	2.00% - 5.375%	0	19,950,000	0	0	19,950,000	0
<b>TEMPORARY NOTE</b>										
4th 2004 Temporary Note	Twin City Bank	4,215,000	9/8/2009	3.35%	899,375	0	899,375	0	0	30,106
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	257,353	0	872,398	70,440
9th 2008 Temporary Note	Bank of America	4,991,500	10/9/2013	4.69%	4,991,500	0	908,929	0	4,082,571	234,153
<b>Grand Total</b>		<b>\$251,807,500</b>			<b>\$139,571,998</b>	<b>\$47,950,000</b>	<b>\$14,129,562</b>	<b>\$17,335,000</b>	<b>\$156,057,436</b>	<b>\$5,055,948</b>