

City of Little Rock

Year 2010 Operating Budget

2nd Quarter Ending June 30, 2010

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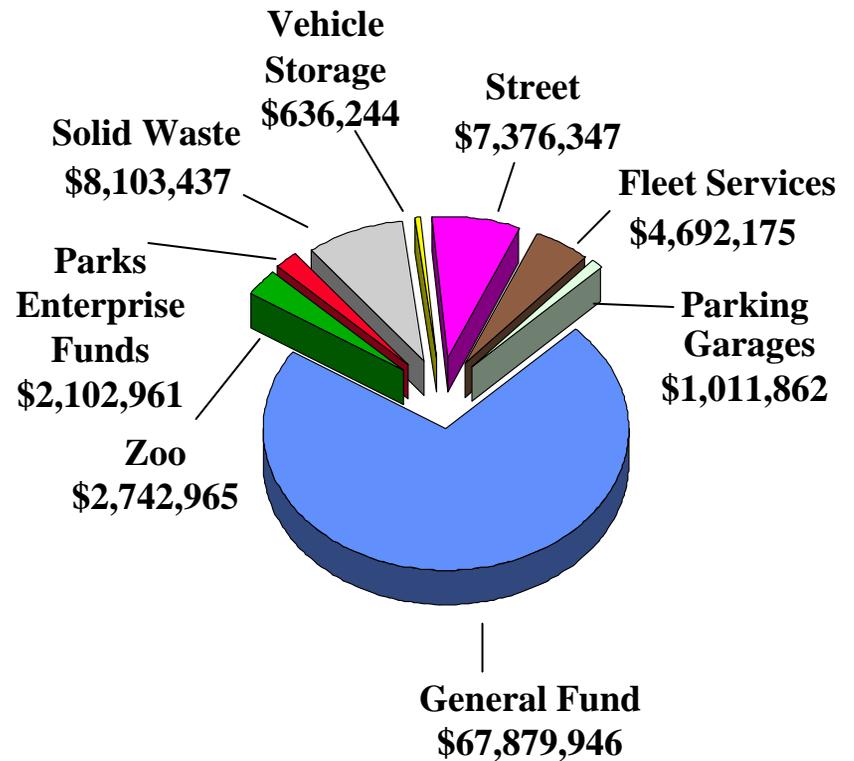
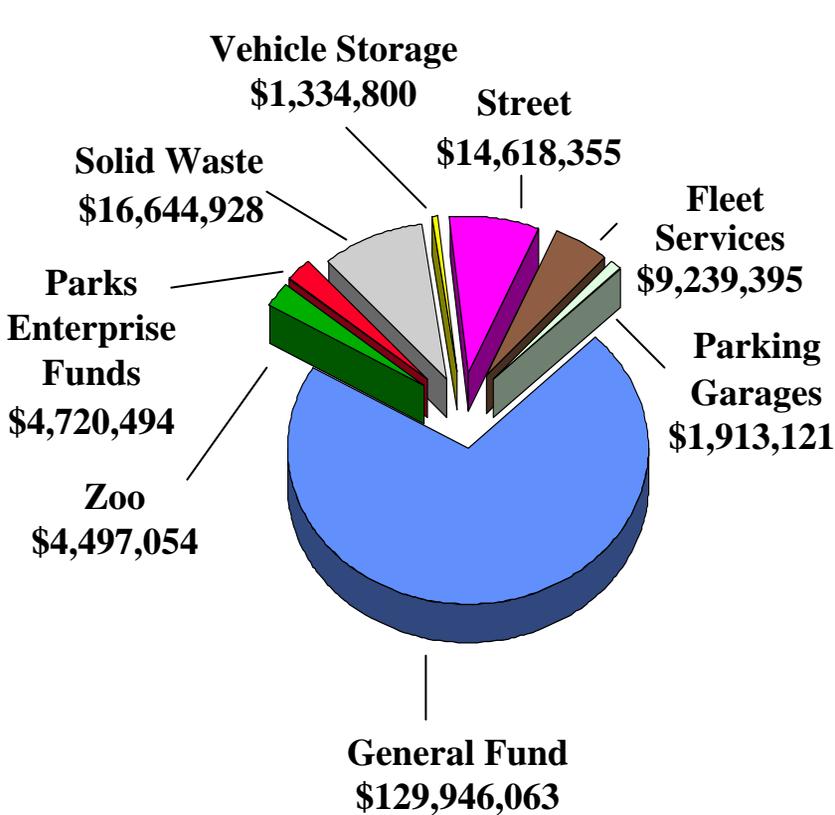
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CITY OF LITTLE ROCK

2010 REVENUE SUMMARY – BY FUND

Budget
\$182,914,210

Actual Year-to-Date Revenues
\$94,545,937



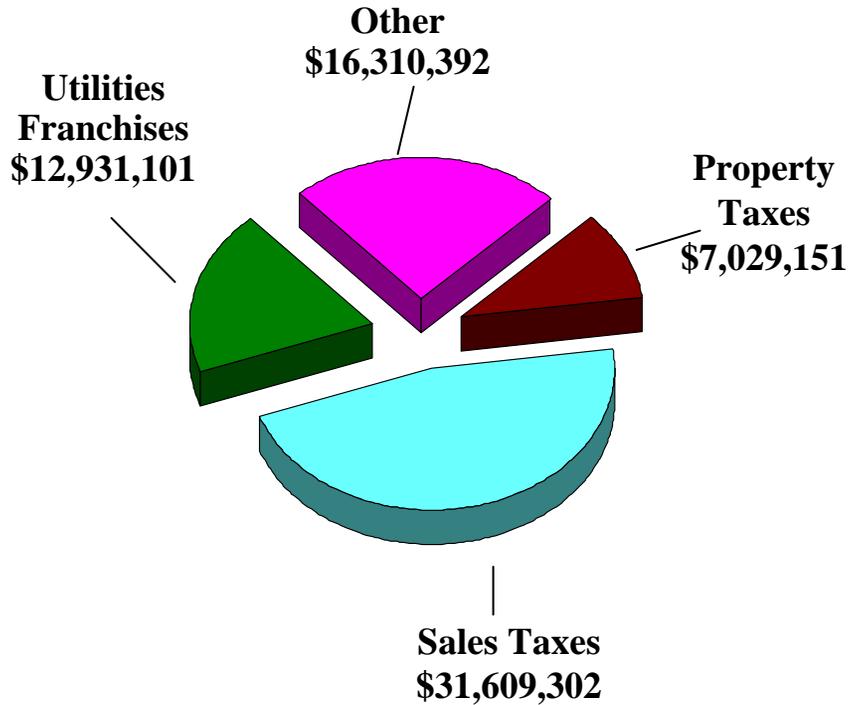
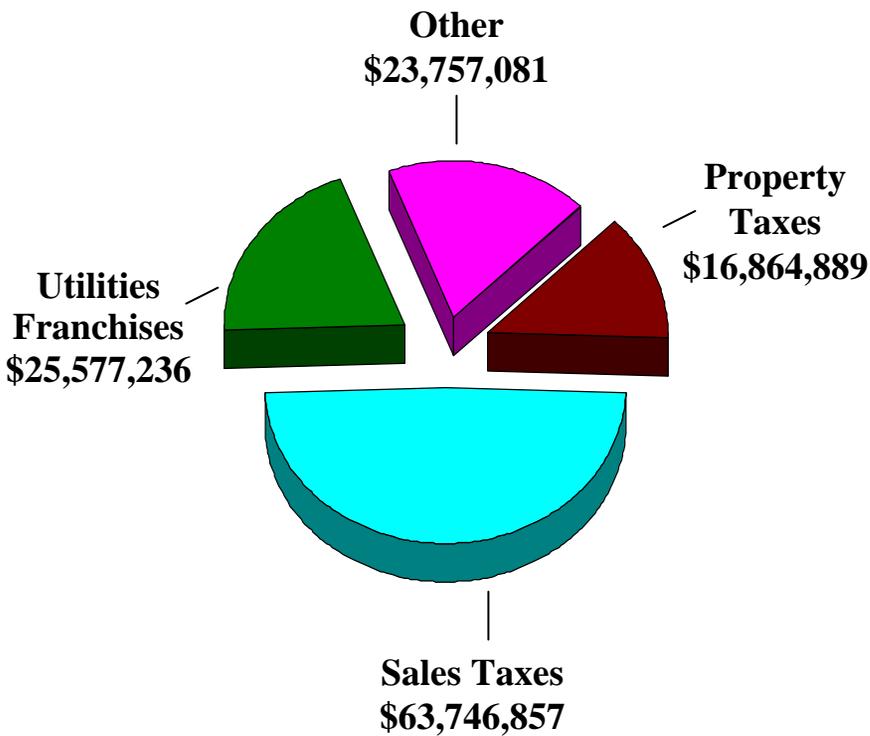
Actual	52%
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CITY OF LITTLE ROCK

2010 GENERAL FUND REVENUE SUMMARY

Budget
\$129,946,063

Actual Year-to-Date Revenues
\$67,879,946

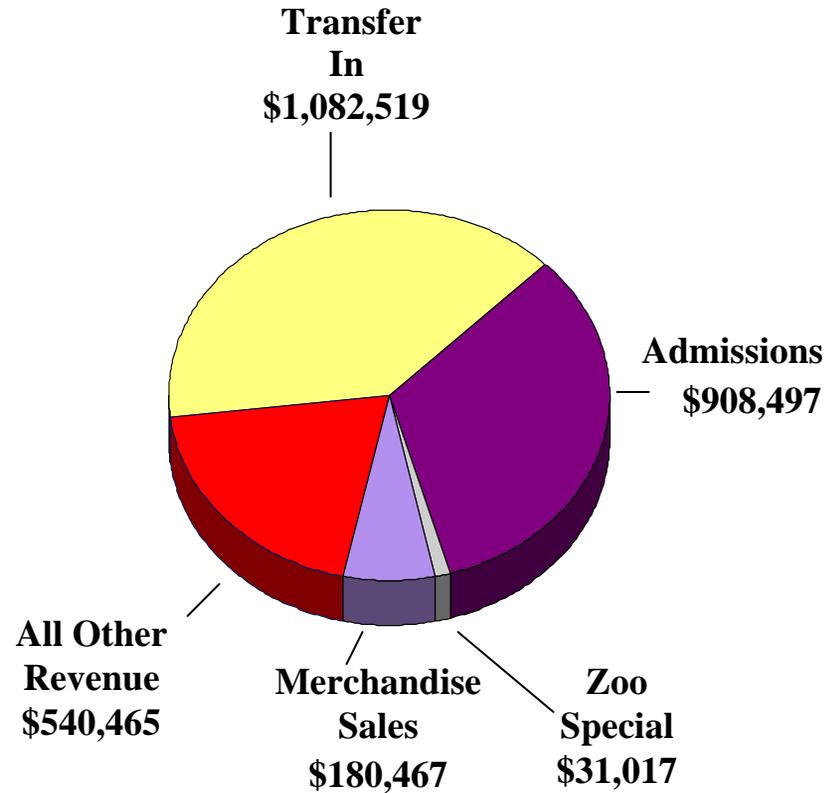
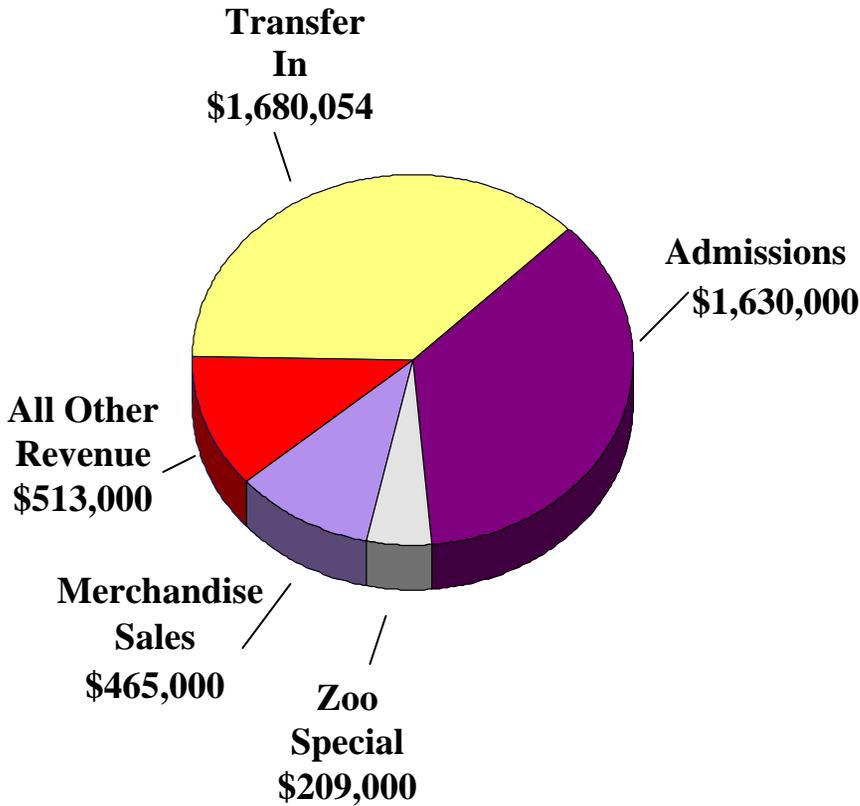


Actual	52%
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ZOO ENTERPRISE 2010 REVENUE SUMMARY

Budget
\$4,497,054

Actual Year-to-Date Revenues
\$2,742,965

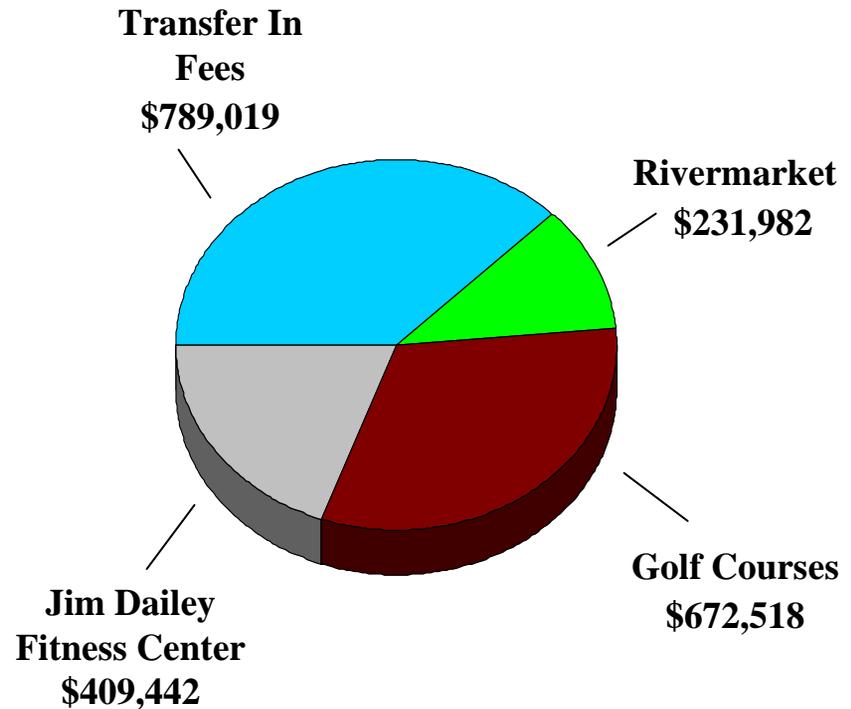
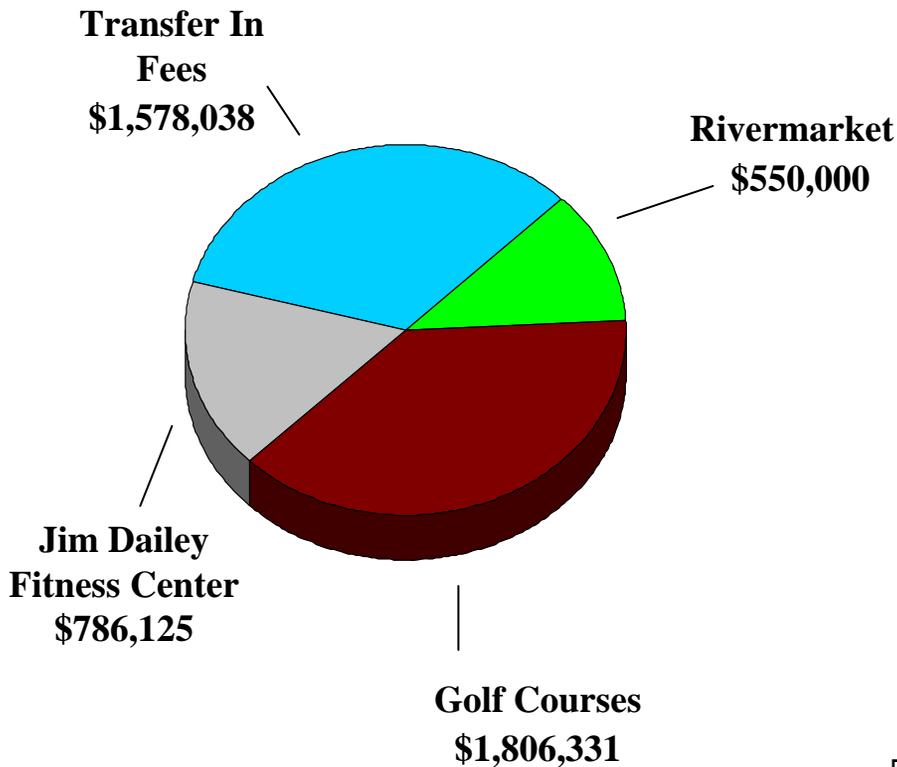


Actual **61%**

PARKS ENTERPRISE 2010 REVENUE SUMMARY

Budget
\$4,720,494

Actual Year-to-Date Revenues
\$2,102,961



Actual **45%**

CITY OF LITTLE ROCK
2010 REVENUE SUMMARY

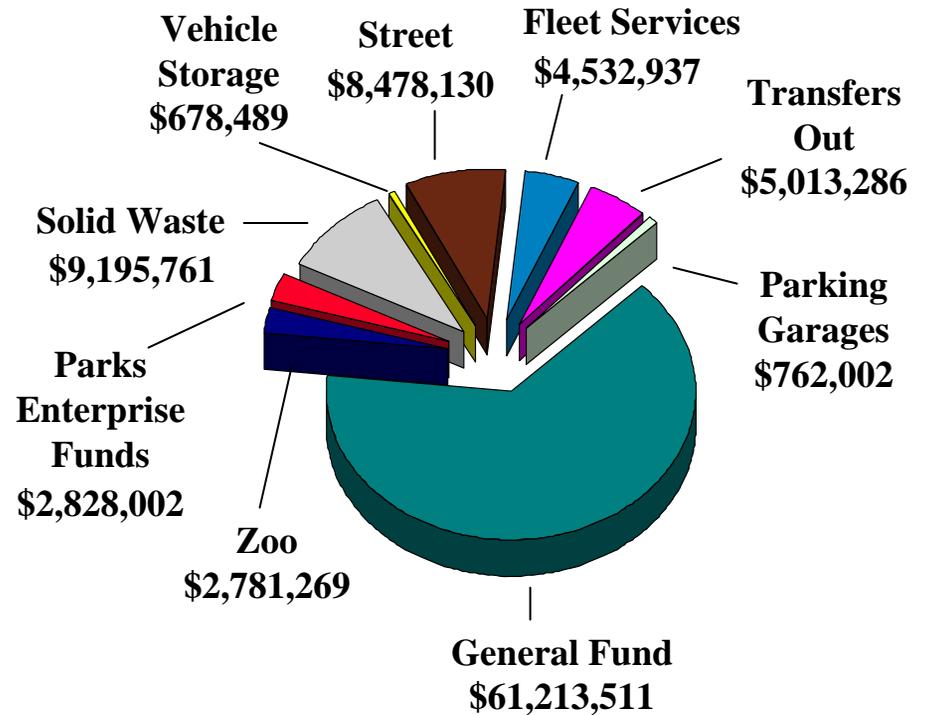
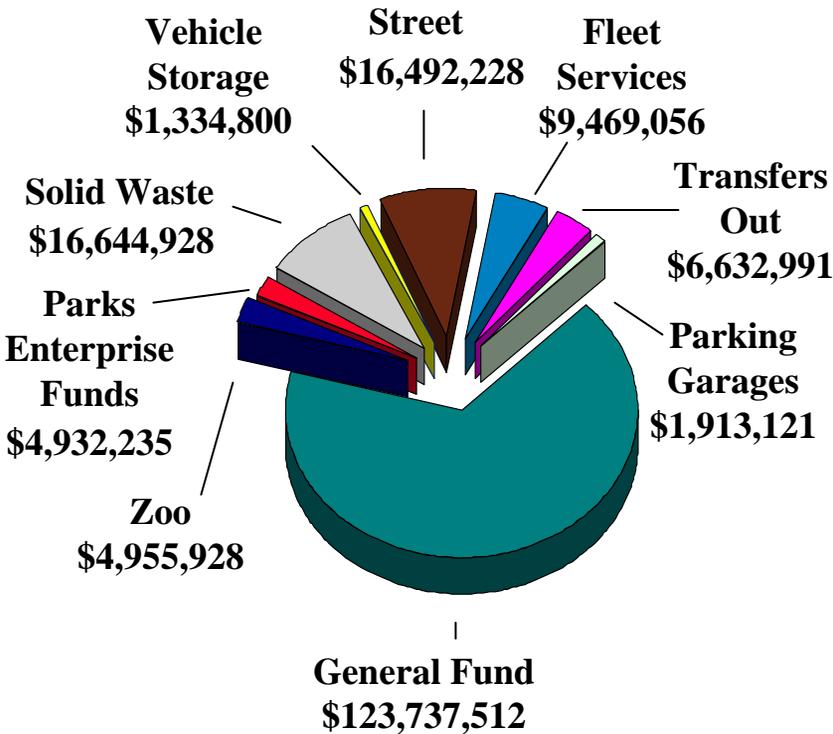
<u>Revenues:</u>	<u>2010 Budget</u>	<u>Year-to-Date Revenues</u>	<u>Percentage to-Date</u>
Property Taxes	16,864,889	7,029,151	42%
Sales Taxes	63,746,857	31,609,302	50%
Licenses and Permits	9,594,590	7,260,404	76%
Intergovernmental	1,177,668	1,177,668	100%
Charges for Services	4,571,980	2,460,819	54%
Fines and Fees	3,557,449	1,783,197	50%
Utility Franchise Fees	25,577,236	12,931,101	51%
Investment Income	96,500	15,634	16%
Miscellaneous	796,369	350,473	44%
Transfers In	3,962,525	3,262,197	82%
Total General Fund Revenues	<u>129,946,063</u>	<u>67,879,946</u>	52%
 Other Budgeted Funds:			
Street	14,618,355	7,376,347	50%
Fleet Services	9,239,395	4,692,175	51%
Vehicle Storage Facility	1,334,800	636,244	48%
Waste Disposal	16,644,928	8,103,437	49%
River Market	800,000	356,982	45%
Zoo	4,497,054	2,742,965	61%
Golf	2,783,083	1,160,894	42%
Jim Dailey Fitness and Aquatic Center	1,137,411	585,085	51%
Parking Garages	1,913,121	1,011,862	53%
Total Other Budgeted Funds	<u>52,968,147</u>	<u>26,665,992</u>	50%
 Total All Budgeted Funds	 <u>182,914,210</u>	 <u>94,545,937</u>	 52%

CITY OF LITTLE ROCK

2010 EXPENDITURES - BY FUND

Budget
\$186,112,799

Actual Year-to-Date Expenditures
\$95,483,387



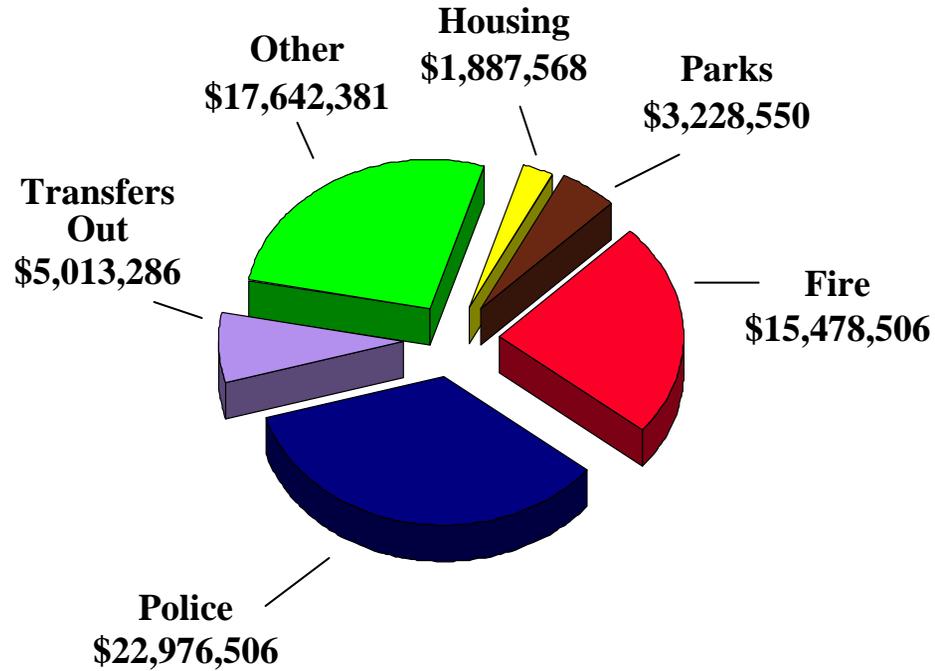
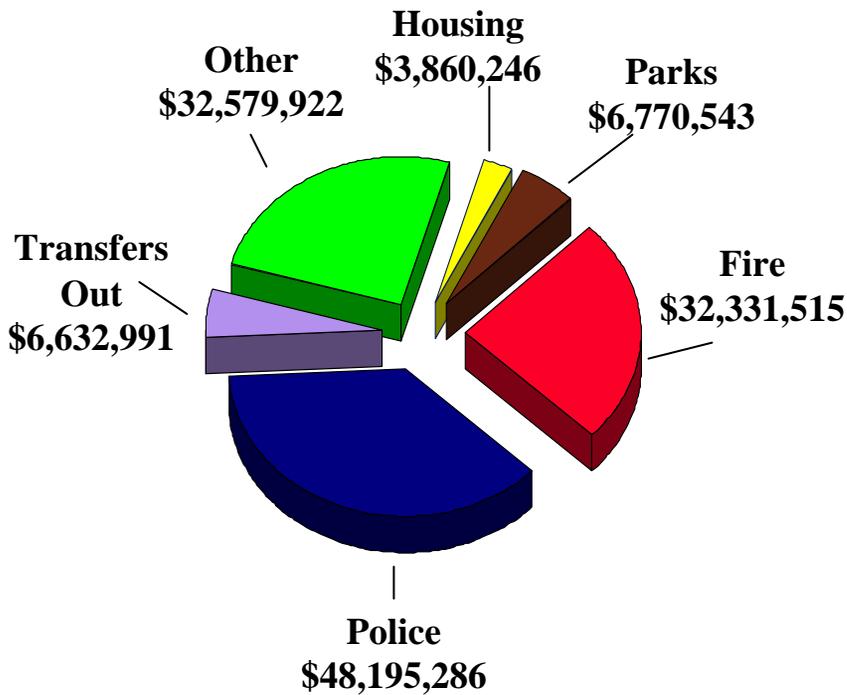
Actual

51%

CITY OF LITTLE ROCK 2010 GENERAL FUND EXPENDITURES

Budget
\$130,370,503

Actual Year-to-Date Expenditures
\$66,226,797

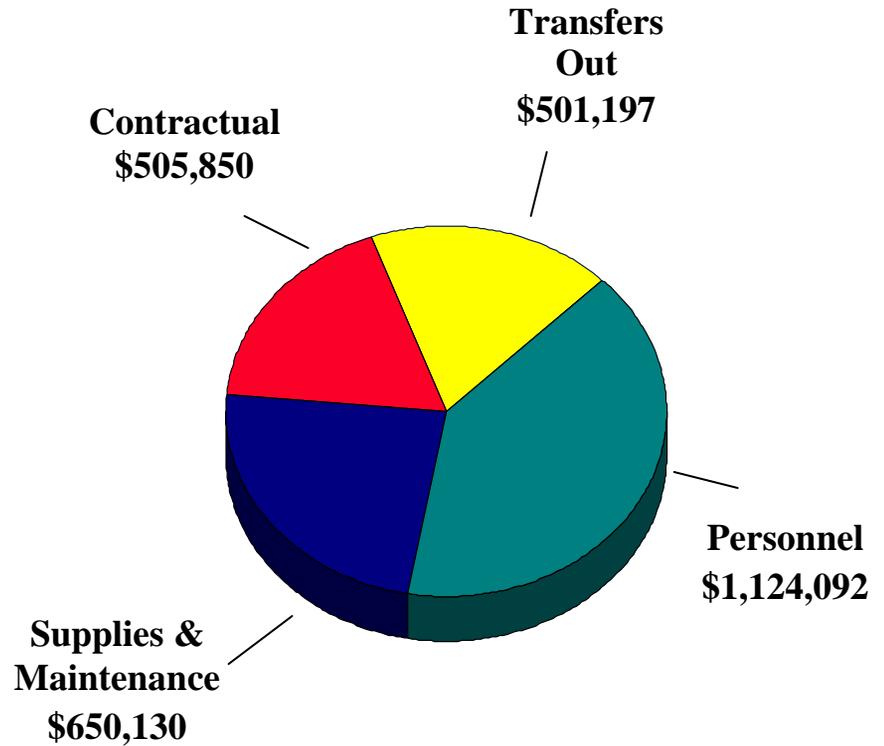
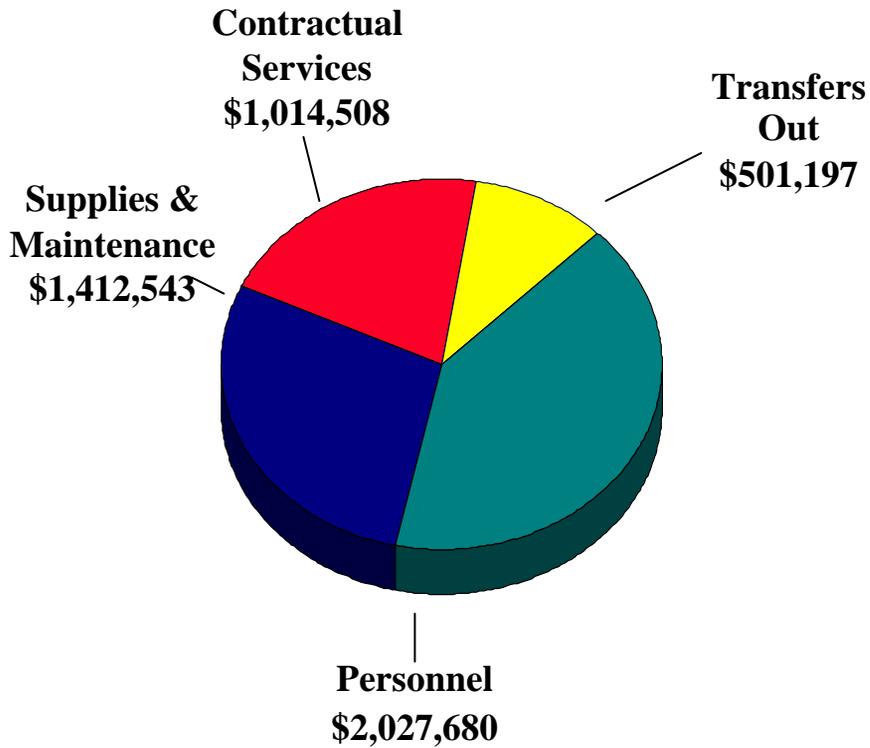


Actual **51%**

ZOO ENTERPRISE 2010 EXPENDITURES

Budget
\$4,955,928

Actual Year-to-Date Expenditures
\$2,781,269

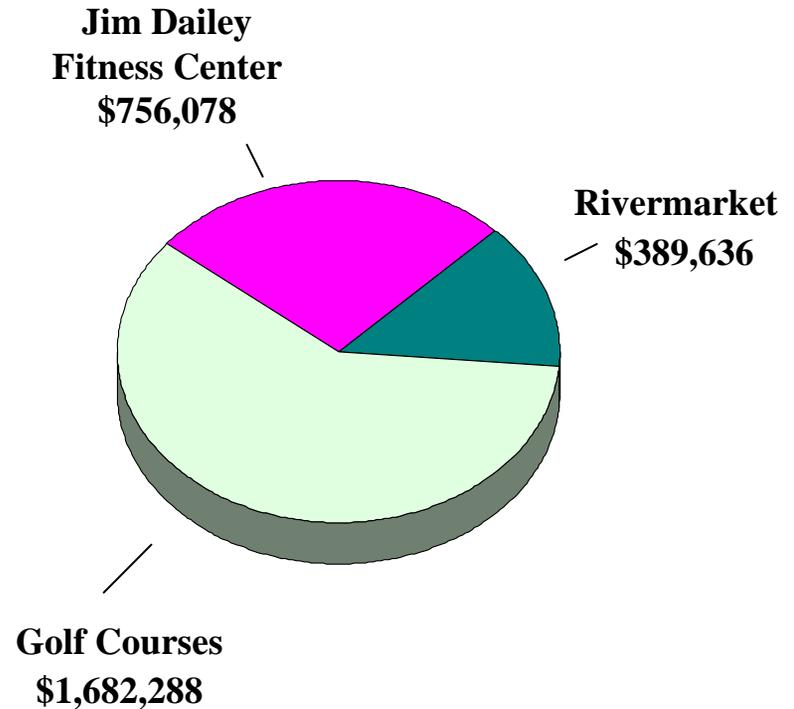
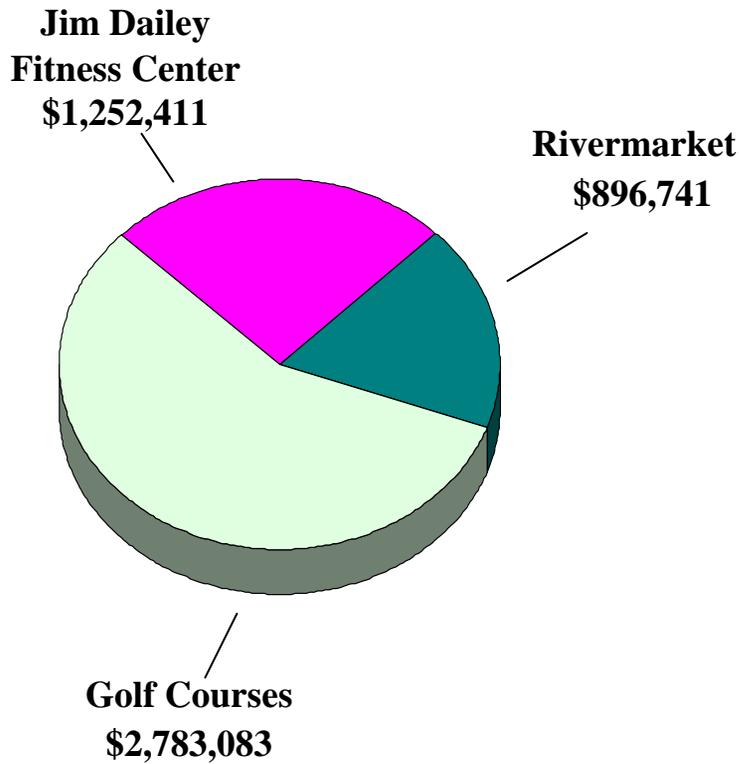


Actual **56%**

PARKS ENTERPRISE 2010 EXPENDITURES

Budget
\$4,932,235

Actual Year-to-Date Expenditures
\$2,828,002



Actual

57%

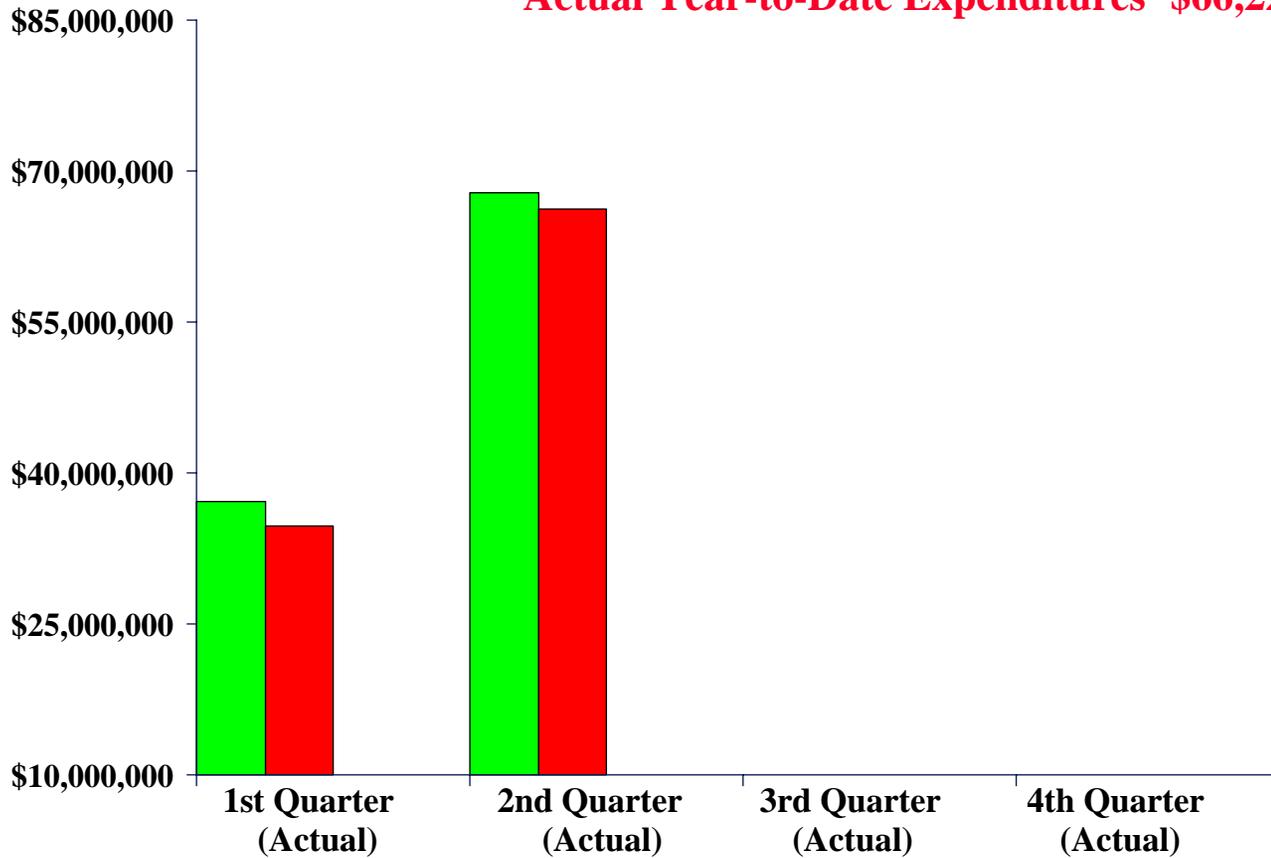
CITY OF LITTLE ROCK
2010 BUDGETED EXPENDITURES

	2010 <u>Budget</u>	Year-to-Date <u>Expenditures</u>	Percentage <u>to-Date</u>
General Fund Operating			
General Administration	\$20,237,231	10,690,866	53%
Board of Directors	232,367	104,343	45%
Community Programs	312,070	161,076	52%
City Attorney	1,440,020	692,051	48%
District Court First Division	1,209,060	532,911	44%
District Court Second Division	1,092,996	561,412	51%
District Court Third Division	488,119	235,127	48%
Finance	2,467,415	1,291,646	52%
Human Resources	1,277,076	652,256	51%
Information Technology	2,999,316	1,408,252	47%
Planning Development	2,014,197	881,521	44%
Housing & Neighborhood Programs	3,860,246	1,887,568	49%
Public Works	1,099,054	430,919	39%
Parks & Recreation	6,770,543	3,228,550	48%
Fire	32,331,515	15,478,506	48%
Police	48,195,286	22,976,506	48%
Vacancy Reductions	(2,288,999)		
Total General Fund Operating	<u>123,737,512</u>	<u>61,213,511</u>	49%
General Fund Transfers Out:			
Transfer out to Street Fund	194,071	194,071	100%
Grant Fund	200,000	200,000	100%
Transfer out to Parks/Zoo	2,851,520	1,231,815	43%
FUTURE-Little Rock - Special Projects/PIT	3,387,400	3,387,400	100%
Total General Fund Transfers Out	<u>6,632,991</u>	<u>5,013,286</u>	76%
Total General Fund	<u>130,370,503</u>	<u>66,226,797</u>	51%
Other Budgeted Funds:			
Public Works - Street	16,492,228	8,478,130	51%
Fleet Services	9,469,056	4,532,937	48%
Vehicle Storage Facility	1,334,800	678,489	51%
Waste Disposal	16,644,928	9,195,761	55%
River Market	896,741	389,636	43%
Zoo	4,955,928	2,781,269	56%
Golf	2,783,083	1,682,288	60%
Jim Dailey Fitness and Aquatic Center	1,252,411	756,078	60%
Parking Garages	1,913,121	762,002	40%
Total Other Budgeted Funds	<u>55,742,296</u>	<u>29,256,590</u>	52%
Total All Budgeted Funds	<u>186,112,799</u>	<u>95,483,387</u>	51%

2010 GENERAL FUND ACTUAL RESULTS

Actual Year-to-Date Revenues \$67,879,946

Actual Year-to-Date Expenditures \$66,226,797



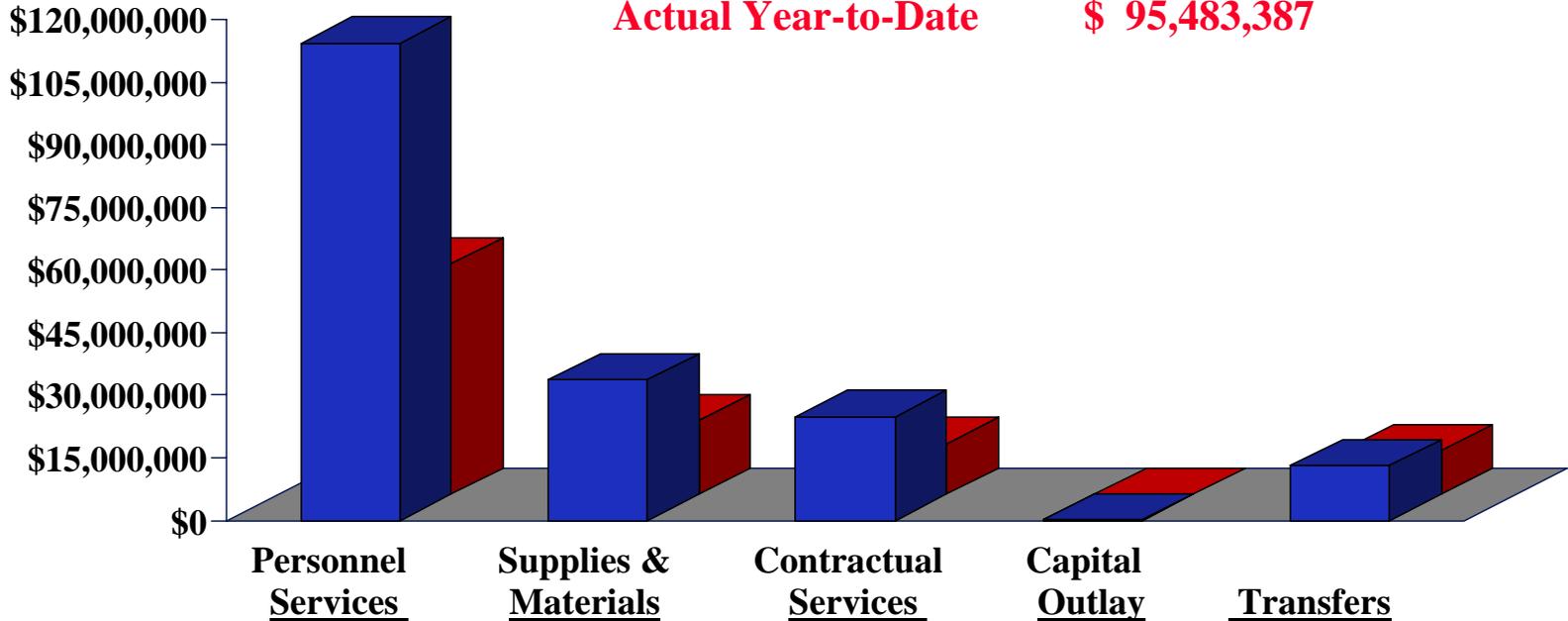
Revenues	\$37,250,103	\$67,879,946	\$0	\$0
Expenditures	\$34,678,970	\$66,226,797	\$0	\$0

CITY OF LITTLE ROCK

2010 EXPENDITURES BY CATEGORY - ALL FUNDS

Budgeted Expenditures \$186,112,799

Actual Year-to-Date \$ 95,483,387



	<u>Personnel Services</u>	<u>Supplies & Materials</u>	<u>Contractual Services</u>	<u>Capital Outlay</u>	<u>Transfers</u>
Budget	\$114,427,154	\$33,723,494	\$24,875,844	\$ 9,000	\$13,077,307
Actual	\$ 55,320,577	\$17,583,155	\$12,092,074	\$19,421	\$10,468,160
% to-Date	48%	52%	49%	216%	80%

Actual	51%
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CITY OF LITTLE ROCK - GENERAL FUND
2010 EXPENDITURES BY DEPARTMENT

Fund	Category	2010 Budget	Year-to-Date Expenditures	Year To Date
General Administrative	Personnel Services	4,490,636	1,666,219	37%
	Supplies and Materials	5,672,678	4,057,782	72%
	Contractual Services	10,073,917	4,966,865	49%
	Capital Outlay			0%
		20,237,231	10,690,866	53%
Board of Directors	Personnel Services	173,822	86,315	50%
	Supplies and Materials	3,448	2,670	77%
	Contractual Services	55,097	15,358	28%
	Capital Outlay			0%
		232,367	104,343	45%
Community Programs	Personnel Services	304,196	159,826	53%
	Supplies and Materials	1,874		0%
	Contractual Services	6,000	1,250	21%
	Capital Outlay			0%
		312,070	161,076	52%
City Attorney	Personnel Services	1,285,232	621,316	48%
	Supplies and Materials	90,309	46,945	52%
	Contractual Services	64,479	23,790	37%
	Capital Outlay			0%
		1,440,020	692,051	48%
District Court First Division	Personnel Services	1,129,010	508,543	45%
	Supplies and Materials	42,000	12,509	30%
	Contractual Services	38,050	11,859	31%
	Capital Outlay			0%
		1,209,060	532,911	44%

CITY OF LITTLE ROCK - GENERAL FUND
2010 EXPENDITURES BY DEPARTMENT

Fund	Category	2010 Budget	Year-to-Date Expenditures	Year To Date
District Court Second Division	Personnel Services	898,270	459,478	51%
	Supplies and Materials	24,942	10,349	41%
	Contractual Services	169,784	91,585	54%
	Capital Outlay			0%
		1,092,996	561,412	51%
District Court Third Division	Personnel Services	456,790	224,956	49%
	Supplies and Materials	15,729	3,761	24%
	Contractual Services	15,600	6,410	41%
	Capital Outlay			0%
		488,119	235,127	48%
Finance	Personnel Services	2,069,270	991,117	48%
	Supplies and Materials	149,593	74,359	50%
	Contractual Services	248,552	226,170	91%
	Capital Outlay			0%
		2,467,415	1,291,646	52%
Human Resources	Personnel Services	1,059,556	525,066	50%
	Supplies and Materials	22,256	17,546	79%
	Contractual Services	195,264	109,644	56%
	Capital Outlay			0%
		1,277,076	652,256	51%
Information Technology	Personnel Services	2,207,575	1,030,749	47%
	Supplies and Materials	532,652	247,745	47%
	Contractual Services	259,089	129,758	50%
	Capital Outlay			0%
		2,999,316	1,408,252	47%

CITY OF LITTLE ROCK - GENERAL FUND
2010 EXPENDITURES BY DEPARTMENT

Fund	Category	2010 Budget	Year-to-Date Expenditures	Year To Date
Planning and Development	Personnel Services	1,790,276	808,611	45%
	Supplies and Materials	162,943	49,446	30%
	Contractual Services	60,978	23,464	38%
	Capital Outlay			0%
		2,014,197	881,521	44%
Housing & Neighborhood	Personnel Services	3,105,479	1,483,094	48%
	Supplies and Materials	440,269	205,139	47%
	Contractual Services	314,498	199,335	63%
	Capital Outlay			0%
		3,860,246	1,887,568	49%
Public Works	Personnel Services	602,421	272,308	45%
	Supplies and Materials	357,138	83,740	23%
	Contractual Services	139,495	74,871	54%
	Capital Outlay			0%
		1,099,054	430,919	39%
Parks	Personnel Services	4,616,744	2,222,349	48%
	Supplies and Materials	1,028,741	470,664	46%
	Contractual Services	1,125,058	535,537	48%
	Capital Outlay			0%
		6,770,543	3,228,550	48%
Fire	Personnel Services	29,618,970	14,130,624	48%
	Supplies and Materials	1,942,061	1,014,531	52%
	Contractual Services	770,484	333,351	43%
	Capital Outlay			0%
		32,331,515	15,478,506	48%

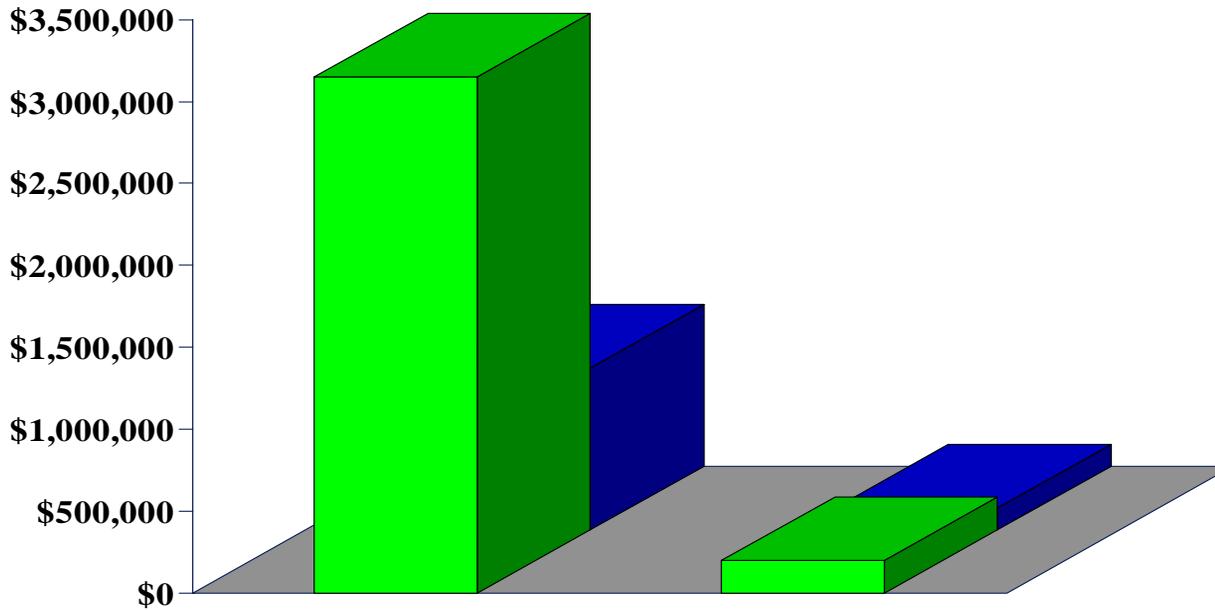
CITY OF LITTLE ROCK - GENERAL FUND
2010 EXPENDITURES BY DEPARTMENT

Fund	Category	2010 Budget	Year-to-Date Expenditures	Year To Date
Police	Personnel Services	43,032,259	20,617,526	48%
	Supplies and Materials	3,824,604	1,681,392	44%
	Contractual Services	1,338,423	677,588	51%
	Capital Outlay			0%
		48,195,286	22,976,506	48%
	Vacancy Reduction	(2,288,999)		
SUB - TOTAL GENERAL FUND OPERATING EXPENDITURES		123,737,512	61,213,511	49%
Transfers Out		6,632,991	5,013,286	76%
TOTAL GENERAL FUND EXPENDITURES		130,370,503	66,226,797	51%
Total By Category	Personnel Services	94,551,507	45,808,097	48%
	Supplies and Materials	14,311,237	7,978,578	56%
	Contractual Services	14,874,768	7,426,836	50%
	Capital Outlay			0%
	Transfers Out	6,632,991	5,013,286	76%
		130,370,503	66,226,797	51%

CITY OF LITTLE ROCK

2010 OTHER GENERAL BUDGETED EXPENDITURES

Budgeted Items **\$3,347,400**
Actual Year-to-Date **\$1,125,780**



	<u>Special Projects</u>	<u>Grants Match - 10</u>
Budget	\$3,147,400	\$200,000
Actual	\$ 991,733	\$134,047
% to-Date	32%	67%

Actual	34%
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CITY OF LITTLE ROCK
2010 ALL OTHER BUDGET EXPENDITURES SUMMARY

	2010 Adopted Budget	Year-to-Date Expenditures	Year To Date
<u>SPECIAL PROJECTS</u>			
Children Youth & Families	2,500,000	595,877	24%
Homelessness Outreach	200,000	189,318	95%
Neighborhood Connection	2,400	361	15%
Sister Cities	20,000	20,000	100%
American Disability Act (ADA)-10	30,000	30,000	100%
Facility Improvements	225,000	55,928	25%
Curran Hall	50,000	34,384	69%
Work Boots	25,000	25,000	100%
National Night Out	10,000	865	9%
2010 Census	25,000	25,000	100%
Federal & State Legislative Consulting	45,000	0	0%
Junction Bridge	15,000	15,000	100%
Total Special Projects	<u>\$3,147,400</u>	<u>\$991,733</u>	<u>32%</u>
GRANT MATCH			
Police	70,000	70,000	100%
Fire	50,000	50,000	100%
Undesignated	80,000	14,047	18%
Sub-Total Grant Match	<u>\$200,000</u>	<u>\$134,047</u>	<u>67%</u>
TOTAL ALL OTHER BUDGET EXPENDITURES	<u><u>\$3,347,400</u></u>	<u><u>\$1,125,780</u></u>	<u><u>34%</u></u>

SPECIAL PROJECTS

City of Little Rock
Special Projects
March 31, 2010

Fund	Acct Unit	Activity	Description	Revenue Allocation	Expenditures	Encumbrances	Balance
CITY MGR							
108	108129	S00T456	LRNN CAPITAL EXPEN	469,524.00	64,129.12		405,394.88
108	108129	S10T676	Minority Bus. Indicator-09	46,758.39	30,805.37		15,953.02
108	108129	S10T680	Sister Cities-09	17,499.20	11,375.47		6,123.73
108	108129	S10T787	SUSTAINABILITY SUMMIT	11,551.75	8,668.82		2,882.93
108	108129	S10T788	09 CAROUSEL MATCH	27,198.63	20,542.22	6,656.41	0.00
108	108129	S10T790	HOMELESSNESS-10	179,032.90	189,317.92		(10,285.02)
108	108129	S10T793	ADA-10	38,302.28	30,319.36		7,982.92
108	108129	S10T795	CURRAN HALL-10	48,961.28	34,384.17		14,577.11
108	108129	S10T798	2010 CENSUS-10	42,136.61	40,071.52		2,065.09
108	108129	S10T800	FED. & ST. LEG. CO	51,250.03	(5,000.00)		56,250.03
108	108129	S10T804	GRANT MATCH-10	80,000.00	14,047.75		65,952.25
COMMUNITY PROGRAMS							
108	108159	S00T091	CYF Contengency	156,102.34	210,190.27		(54,087.93)
108	108159	S15T729	Summer Empl. Admin 09	31,473.31	35,333.81		(3,860.50)
108	108159	S15T778	GREATER 2ND-HAMILT	32,310.83	34,399.62		(2,088.79)
108	108159	S15T811	CP Coordinator-10	44,538.05	16,840.44		27,697.61
108	108159	S15T812	Mayor's Youth Coun	20,000.00	7,888.80		12,111.20
108	108159	S15T813	CP Operations-10	34,000.00	12,080.30		21,919.70
108	108159	S15T816	YIP-10 Hamiliton	40,000.00	3,333.00		36,667.00
108	108159	S15T818	Domestic Violence-	100,000.00	9,795.48		90,204.52
108	108159	S15T819	NEW FUTURES FOR YO	190,000.00	74,690.62		115,309.38
108	108159	S15T821	Summer Employment-	500,000.00	156,734.40		343,265.60
108	108159	S15T822	Summer Mentors-10	50,000.00	28,735.91		21,264.09
108	108159	S15T823	Summer Admin-10	50,000.00	19,745.11		30,254.89
108	108159	S15T824	Small Projects-10	3,000.00	2,250.00		750.00
108	108159	S15T825	Nat. Merit Scholar	3,000.00			3,000.00
108	108189	S18T693	Criminal Abatement-09	10,030.00	550.00		9,480.00
108	108159	S15T783	EDUCATION LIAISON	16,244.79	12,519.65		3,725.14
108	108159	S15T789	CYF-10	1,231.00			1,231.00
108	108159	S15T835	GR 2ND-HAMILTO (F) YI	18,968.13	5,576.27		13,391.86
108	108159	S15T836	NBP-LRBGC THRASHER	41,481.00	11,476.52		30,004.48
108	108159	S15T837	NBP-LRBGC THRASHER	41,481.00	8,516.06		32,964.94
108	108159	S15T838	NBP-GUIDING OTHERS	40,000.00	9,455.68		30,544.32

City of Little Rock
Special Projects
March 31, 2010

Fund	Acct Unit	Activity	Description	Revenue			Balance
				Allocation	Expenditures	Encumbrances	
108	108159	S15T839	NBP-PCJS (E) 6-11	42,761.00	4,038.09		38,722.91
108	108159	S15T840	NBP-FAITHCARE (MT)	40,000.00	13,341.76		26,658.24
108	108159	S15T841	NBP-FAITHCARE (MT)	40,000.00	14,519.71		25,480.29
108	108159	S15T842	NBP-LRBGC MITCHELL	41,964.00	13,186.21		28,777.79
108	108159	S15T843	NBP-PROMISELAND (S	40,000.00	11,439.79		28,560.21
108	108159	S15T844	NBP-PROMISELAND (S	40,000.00	8,727.95		31,272.05
108	108159	S15T845	NBP-IN HIS IMAGE (41,000.00	7,624.09		33,375.91
108	108159	S15T846	NBP-LRBGC PENICK (43,856.00	12,598.80		31,257.20
108	108159	S15T847	NBP-LRBGC PENICK (43,856.00	13,234.81		30,621.19
108	108159	S15T848	YIP-LRBGC THRASHER	46,642.00	10,634.67		36,007.33
108	108159	S15T849	YIP-BROTHERS UNITE	45,086.00	4,508.00		40,578.00
108	108159	S15T850	YIP-BCD (MT) M	49,486.00	15,765.11		33,720.89
108	108159	S15T851	YIP-BCD (MT) F	49,610.00	4,961.00		44,649.00
108	108159	S15T852	YIP-GREATER 2ND CA	44,308.00	11,355.13		32,952.87
108	108159	S15T853	YIP=STEPUP (SW) M	49,550.00	17,723.91		31,826.09
108	108159	S15T854	YIP-STEPUP (SW) F	49,694.00	18,115.82		31,578.18
108	108159	S15T855	YIP-STEPUP (SW) HM	49,550.00	19,545.49		30,004.51
108	108159	S15T856	YIP-PROMISELAND (S	40,000.00	11,764.86		28,235.14
108	108159	S15T857	YIP-PROMISELAND (S	40,000.00	9,252.22		30,747.78
108	108159	S15T858	YIP-HUNTER UMC (W)	49,222.00	4,922.00		44,300.00
108	108159	S15T859	YIP-HUNTER UMC (W)	49,222.00	4,922.00		44,300.00
108	108159	S15T860	SUMMER RECREATION-10	9,353.00			9,353.00
108	108159	S15T862	LRBGC-THRASHER SR1	14,948.00			14,948.00
108	108159	S15T863	LRBGC-WHETSTONE SR	14,781.00			14,781.00
108	108159	S15T864	LRBGC-PENICK SR10	14,991.00			14,991.00
108	108159	S15T865	LRBGC-MITCHELL SR1	14,779.00			14,779.00
108	108159	S15T866	IN HIS IMAGE-SR10	14,000.00	4,666.00		9,334.00
108	108159	S15T867	WORD OF OUTREACH-S	15,000.00	5,000.00		10,000.00
108	108159	S15T868	OUR HOUSE-SR10	12,570.00	4,190.00		8,380.00
108	108159	S15T869	CFY&F-SR10	14,588.00			14,588.00
108	108159	S15T870	PFEIFER CAMP (M) S	12,495.00	4,165.00		8,330.00
108	108159	S15T871	PFEIFER CAMP (F) S	12,495.00	4,165.00		8,330.00
108	108159	S15T872	UALR PROM NEIGHBOR	25,000.00			25,000.00
108	108159	S15T873	TRANSITIONS SP-10	26,759.94			26,759.94

City of Little Rock
Special Projects
March 31, 2010

Fund	Acct Unit	Activity	Description	Revenue Allocation	Expenditures	Encumbrances	Balance
FINANCE							
108	108259	S25T861	WEBSPIHERE UPGRADE	75,291.00	2,276.14	19,198.00	53,816.86
108	108259	S25T874	GRANT CONTINGENCY-	136,724.00	52,572.90		84,151.10
HUMAN RESOURCES							
108	108279	S27T686	Work Boots-09	22,221.55	22,156.76		64.79
108	108279	S27T796	WORK BOOTS-10	26,201.79	25,482.93		718.86
HOUSING & NEIGHBORHOOD PROGRAMS							
108	108359	S35T701	Weedlot Maint.-09	81,232.74	80,907.74	325.00	0.00
108	108359	S35T702	Weedlot Cutting-09	144,696.22	144,696.21		0.01
108	108359	S35T704	Neighborhood Enhancement-09	19,257.79	18,407.69		850.10
108	108359	S35T791	NEIGHBORHOOD CONN-	860.89	360.89		500.00
108	108359	S35T797	NAT. NIGHT OUT-10	10,000.00	865.27		9,134.73
108	108359	S35T805	DEMOLITION-10	226,994.88	127,043.16	7,225.00	92,726.72
108	108359	S35T806	WEEDLOT MAINT.-10	66,060.15	3,971.89	2,545.00	59,543.26
108	108359	S35T808	BOARD & SECURE-10	100,719.53	63,605.04		37,114.49
108	108359	S00T377	Weedlot Maintenance-06	160,200.81	159,919.86		280.95
PUBLIC WORKS							
108	108409	S40T698	Concrete Access Ramops-09	250,000.00	131,009.27	2,370.00	116,620.73
108	108409	S40T699	Median Beautification-09	88,000.00	51,000.00		37,000.00
108	108409	S40T794	FACILITY IMPROV.-1	183,853.79	55,927.60		127,926.19
108	108409	S40T809	ACCESS RAMPS-10	250,000.00			250,000.00
PARKS							
108	108459	S00T340	Parks Sum. Therape	24,461.13	24,126.06		335.07
108	108459	S00T420	Riverfront Playgro	451,829.26	780,443.46		(328,614.20)
108	108459	S45T703	Enviromental Youth-09	74,947.32	74,924.90		22.42
108	108459	S45T807	ENVIROMENTAL YOUTH	75,000.00	24,535.77		50,464.23
108	108459	S45T827	Therapeutic Recr.-	15,000.00	3,689.47		11,310.53
108	108459	S45T828	Youth Football-10	28,000.00			28,000.00
108	108459	S45T829	Youth Softball-10	25,000.00	12,996.58		12,003.42
108	108459	S45T830	New Horizons-10	6,000.00			6,000.00
108	108459	S45T831	Dunbar Comm. Ctr-1	40,000.00	17,237.97		22,762.03
108	108459	S45T832	SWLR Comm. Ctr-10	40,000.00	13,399.02		26,600.98
108	108459	S45T833	Stephens Comm. Ctr	20,000.00	8,126.37		11,873.63
108	108459	S45T834	Dunbar Gardens-10	26,000.00	16,633.16		9,366.84

City of Little Rock
Special Projects
March 31, 2010

Fund	Acct Unit	Activity	Description	Revenue Allocation	Expenditures	Encumbrances	Balance
108	108459	S00T500	Youth Tackle Football 07	26,280.77	26,264.77		16.00
		POLICE					
108	108529	S00T554	'07 COPS Meth Gran	22,304.00	11,606.96		10,697.04
108	108529	S52T784	HELICOPTER HANGER	40,076.20	35,098.68	3,421.80	1,555.72
108	108529	S52T785	HELIPAD MATCH	9,834.30	6,449.10		3,385.20
108	108529	S52T799	FAULKNER CTY JAIL-	(213,390.00)	26,610.00		(240,000.00)
				6,127,300.58	3,375,486.70	41,741.21	2,710,072.67
		PUBLIC WORKS					
205	205409	S40T759	BANKHEAD DRIVE CULVERT REPL.	550,000.00	473,196.39		76,803.61
205	205409	S40T786	JUNCTION BRIDGE EN	40,000.00	14,222.28		25,777.72
205	205409	S40B477	RAHLING/HINSON SIGNALS	278,000.00	5,487.88	31,016.60	241,495.52
				868,000.00	492,906.55	31,016.60	344,076.85
		CITY MGR					
210	210129	S000804	Memorial Tree Fund	1,065.00			1,065.00
210	210129	S00A363	Comcast Capital Su	658,053.64	447,590.57	21,644.47	188,818.60
210	210129	S00B407	Central HS 50th Pr	420,999.34	414,529.55		6,469.79
210	210129	S10B466	CITY WARMING CENTE	1,620.00	600.00		1,020.00
210	210129	S10B478	ROSEDALE COMPUTER	2.26			2.26
		COMMUNITY PROGRAMS					
210	210159	S00B418	Tobacco Prevention	95,289.42	88,353.58		6,935.84
		COURTS - 1st DIV					
210	210219	S000689	Drug Abuse Fund	68,952.91	24,782.87		44,170.04
210	210219	S00B164	Court Automation-C	107,646.50	45,201.35		62,445.15
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	6,350.00	5,500.00		850.00
		COURTS - 2nd Div					
210	210229	S00B166	Court Automation-T	308,807.50	188,383.57	798.00	119,625.93
		COURTS - 3rd Div					
210	210239	S00B165	Court Automation-E	17,332.50			17,332.50

City of Little Rock
Special Projects
March 31, 2010

Fund	Acct Unit	Activity	Description	Revenue Allocation	Expenditures	Encumbrances	Balance
FINANCE							
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	400,893.33	354,513.00		46,380.33
210	210259	S00B371	Fund 210 Acct Adj.	15,073.34	233,328.32		(218,254.98)
210	210259	S25B429	MICROSOFT TUNE-UP	466.00			466.00
210	210259	S25B464	CITY JAIL FEE	197,080.00	26,610.00		170,470.00
HUMAN RESOURCES							
210	210279	S00B002	Temp Employment Pr	592,871.19	556,165.82	25,000.00	11,705.37
210	210279	S00B116	HR Benefit Admin	196,083.82	155,481.38		40,602.44
210	210279	S00B314	LRCVB Services	1,923,267.17	1,918,775.59		4,491.58
210	210279	S00B351	Tempforce Operatio	107,610.55	89,104.70		18,505.85
210	210279	S00B384	Health Care Course	250,448.37	179,153.09		71,295.28
210	210279	S27B480	WELLNESS PROGRAM	1,000.00	117.10		882.90
INFORMATION TECHNOLOGY							
210	210309	S30B441	IT DP Fees	373.00			373.00
PLANNING & DEVELOPMENT							
210	210339	S000480	Planning DP Fees	645,652.89	501,695.13		143,957.76
HOUSING & NEIGHBORHOOD PROGRAMS							
210	210359	S00A211	TNEP	1,015,069.01	1,000,069.01		15,000.00
210	210359	S00A272	Aminal Control Don	47,379.01	42,066.44		5,312.57
210	210359	S00A364	Animal Serv-Spay/N	368,315.13	341,937.70		26,377.43
210	210359	S00B227	Neigh Rec Ctr Dona	2,828.59	884.79		1,943.80
210	210359	S00B235	Animal Serv. Opera	347,758.65	328,349.82		19,408.83
210	210359	S00B353	ALERT CENTER DONAT	1,726.00	1,226.00		500.00
210	210359	S00B357	Animal Village Con	150,623.69	149,197.53		1,426.16
210	210359	S00B393	Lien Turnback Fund	137,021.39	124,805.84		12,215.55
210	210359	S35B427	Economic Dev. Trai	16,588.00	9,605.37		6,982.63
210	210359	S35B442	LANDBANK/NBH REVITALIZATION	93,449.79	66,096.16		27,353.63
210	210359	S35B446	ANIMAL SERV. FUNDRAISING	38,188.00	35,982.23		2,205.77
210	210359	S35B467	NUSA CONF-2010	150,020.65	68,069.10		81,951.55
PUBLIC WORKS							
210	210409	S000178	Developer In-Lieu	1,615,113.38	807,159.96		807,953.42
210	210409	S000311	Stormwater In-Lieu	304,920.46	9,963.19		294,957.27

City of Little Rock
Special Projects
March 31, 2010

Fund	Acct Unit	Activity	Description	Revenue		Expenditures	Encumbrances	Balance
				Allocation				
210	210409	S000915	PW Misc.	75,472.00		74,438.78		1,033.22
210	210409	S008309	Off Premise Sign R	2,112,140.00		2,112,340.00		(200.00)
210	210409	S00B420	CHENAL/PRIDE VALLE	101,298.25		90,292.75		11,005.50
210	210409	S40B440	ROYAL OAKS SIDEWAL	28,000.00		11,847.04	3,900.00	12,252.96
210	210409	S40T810	WETLANDS-2010	775,170.82		-	601,002.00	174,168.82
210	210409	S40B484	ST. FUND FEMA MATCH	120,000.00		-		120,000.00
PARKS								
210	210459	S000307	Adopt-A-Park Proje	151,227.60		140,652.65	7,003.44	3,571.51
210	210459	S000477	Trees for Tomorrow	108,096.92		104,420.70	592.00	3,084.22
210	210459	S00A262	Rebsamen Golf Remo			2,056,984.00		(2,056,984.00)
210	210459	S00A288	Parks Donations-Mi	500,259.22		474,608.87		25,650.35
210	210459	S00B105	Parks Mural	20,000.00				20,000.00
210	210459	S00B131	Therapeutic Sponso	80,531.54		67,331.50		13,200.04
210	210459	S00B158	Military Museum Gi	56,348.97		54,834.51		1,514.46
210	210459	S00B2387	Ottenhimer/Morehar	29,000.00		23,632.85		5,367.15
210	210459	S00B268	LR Marathon	3,296,329.14		2,991,481.41	14,149.78	290,697.95
210	210459	S00B310	Ward 7 Tree Projec	10,000.00		9,999.97		0.03
210	210459	S00B339	MW Golf Tournament	56,535.25		51,640.08		4,895.17
210	210459	S00B385	St. Vincent Plaza-	250,000.00		311,362.48		(61,362.48)
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		4,710.42		54,581.32
210	210459	S45B433	REBSAMEN TENNIS DO	22,850.00				22,850.00
210	210459	S45B439	Ottenheimer Rebuil	225,359.73		40,480.95		184,878.78
210	210459	S45B445	LA PETITE ROCK	228,152.38		182,108.57	46,043.81	0.00
210	210459	S45B458	MOREHART FRISBEE G	23,315.45		22,406.31		909.14
210	210459	S45B459	SCULPTURE GARDEN	112,854.88		135,876.43	3,008.00	(26,029.55)
210	210459	S45B463	ADULT CENTER REBUI	1,487,985.79		28,969.50	2,750.00	1,456,266.29
210	210459	S45B475	REBSAMEN GOLF TOUR	3,500.00		580.50		2,919.50
210	210459	S45B483	OTTER CREEK PK SIG	32,700.00				32,700.00
FIRE								
210	210519	S00B234	Portable fire Trai	2,000.00		1,563.82		436.18
210	210519	S00B250	Act 833-Fire Dept.	2,019,777.05		1,808,754.46	20,602.56	190,420.03
210	210519	S00B271	Fire Public Educ/T	53,432.99		32,413.36	2,498.00	18,521.63

City of Little Rock
Special Projects
March 31, 2010

Fund	Acct Unit	Activity	Description	Revenue Allocation	Expenditures	Encumbrances	Balance
210	210519	S00B412	Fire Dept Donation	325.00			325.00
210	210519	S51B468	ACT 884 - Fire	13,823.07	3,315.00		10,508.07
POLICE							
210	210529	S00B311	Police Crime Preve	20,672.01	9,686.29		10,985.72
210	210529	S00B312	Police Equipment P	1,424,814.44	1,323,089.90	34,275.10	67,449.44
210	210529	S00B364	Met Life Proceeds	175.39			175.39
210	210529	S00B410	LRPD Helicopter Fu		(40,923.51)		40,923.51
210	210529	S52B457	COPS - 2009		(227.97)		227.97
210	210529	S52B453	LRPD ATHLETIC LEAG	250.00			250.00
FLEET							
210	210759	S00B399	GF Vehicle Proceed	661,473.13	664,466.86		(2,993.73)
				25,203,452.68	21,560,941.51	783,267.16	2,859,244.01
PUBLIC WORKS							
215	215409	S00B270	Fund 215 Contengin	463,494.15	462,181.21		1,312.94
215	215409	S000647	Napa Valley	380,694.01	377,390.01		3,304.00
215	215409	S00Z018	Univ Ave (Combined	56,000.00	33,164.38		22,835.62
215	215409	S40B448	LA PETITE ROCKE CL	80,000.00	30,336.40	20,000.00	29,663.60
215	215409	S40B449	CEDAR HILL BRIDGE	25,000.00	9,000.00	9,000.00	7,000.00
215	215409	S40B451	9TH ST. EXTENSION	69,741.17	21,483.85		48,257.32
215	215409	S40B476	Sawgrass Dr Sewer	25,000.00		19,999.00	5,001.00
0				1,099,929.33	933,555.85	48,999.00	117,374.48
ZOO							
608	608009	S00B272	Animal Reserve	151,361.00	133,446.40		17,914.60
608	608009	S00B273	Zoo Walthour Beque	16,384.53	8,888.32		7,496.21
608	608009	S00B276	Zoo Improvements	255,873.39	298,591.34		(42,717.95)
608	608009	S00B279	Zoo Proj 01113 Bir	38,689.10	21,801.10		16,888.00
608	608009	S00B290	Zoo Graphic	60,701.70	37,428.59		23,273.11
608	608009	S00B344	Zoo Education	98,195.54	6,361.10	1,870.00	89,964.44
608	608009	S00B408	Maned Wolf Exhibit	5,000.00	276.19		4,723.81

City of Little Rock
Special Projects
March 31, 2010

Fund	Acct Unit	Activity	Description	Revenue Allocation	Expenditures	Encumbrances	Balance
608	608009	S00B417	Cheetah Exhibit	76,687.79	77,492.78		(804.99)
608	608009	S71B434	ELEPHANT EXPANSION	431,196.99	424,970.17		6,226.82
608	608009	S71B431	HORTICULTURE SALES	2,876.45	107.50		2,768.95
608	608009	S71B455	CAROUSEL MAINTENAN	2,500.00	1,107.52		1,392.48
608	608009	S71B462	Penguin Donation		307,012.85	427,711.48	(734,724.33)
608	608009	S71B465	ZOO IMPRO-2010	96,947.40			96,947.40
608	608009	S71B469	CIVITAN PAVILION-1	23,552.60	23,842.25		(289.65)
608	608009	S71B470	GIRAFFE BARN-10	42,000.00	2,907.49		39,092.51
608	608009	S71B471	BIG CATS-2010	18,000.00	3,312.76	525.76	14,161.48
608	608009	S71B472	FACOP EVENT	8,009.50	3,930.37		4,079.13
608	608009	S71B473	FACOP MAINT.	3,501.04	32.25		3,468.79
608	608009	S71B481	LEMUR ENCLOSURE	62,000.00	11,526.69	30,098.31	20,375.00
608	608009	S71B482	Zoo Hosptial	20,000.00	822.81		19,177.19
				1,413,477.03	1,363,858.48	460,205.55	(410,587.00)
				34,712,159.62	27,726,749.09	1,365,229.52	5,620,181.01

**CHILDREN, YOUTH, AND
FAMILIES**

PREVENTION, INTERVENTION, & TREATMENT

FY2010 YEAR-TO-DATE ACTIVITY

As of 30 Jun 2010

ACCOUNTING UNIT	ACTIVITY	PROJECT NAME	2010 ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES	UNSPENT	Yr-To-Dtd As A %
<u>PREVENTION & INTERVENTION</u>						
Children, Youth & Families						
108159	S15T789	C,Y, & F	1,231	0	1,231	0%
Youth Services Coordinator						
108159	S15T811	Community Prog. Coordinator	50,000	15,190	34,810	30%
108159	S15T812	Mayor's Youth Council	20,000	7,889	12,111	0%
			70,000	23,079	46,921	33%
Technical Assistance and Training						
108159	S15T819	New Futures for Youth-2010	190,000	74,691	115,309	39%
Youth Intervention Program (YIP)						
108159	S15T814	YIP-10	0	0	0	0%
108159	S15T816	YIP-10 Hamilton	40,000	3,333	36,667	8%
108159	S15T848	YIP-LRBGC THRASHER (C) F	46,642	10,635	36,007	23%
108159	S15T849	YIP-BROTHERS UNITED (C) M	45,086	4,508	40,578	10%
108159	S15T850	YIP-BCD (M) M	49,486	15,765	33,721	32%
108159	S15T851	YIP-BCD (M) F	49,610	4,961	44,649	10%
108159	S15T852	YIP-GREATER 2ND CARE (SW) M	44,308	11,355	32,953	26%
108159	S15T853	YIP-STEPUP (SW) M	49,550	17,724	31,826	36%
108159	S15T854	YIP-STEPUP (SW) F	49,694	18,116	31,578	36%
108159	S15T855	YIP-STEPUP (SW) HM	49,550	19,545	30,005	39%
108159	S15T856	YIP-PROMISELAND (SW) M	40,000	11,765	28,235	29%
108159	S15T857	YIP-PROMISELAND (SW) F	40,000	9,252	30,748	23%
108159	S15T858	YIP-HUNTER UMC (W) M	49,222	4,922	44,300	10%
108159	S15T859	YIP-HUNTER UMC (W) F	49,222	4,922	44,300	10%
			602,370	136,803	465,567	23%
Neighborhood Based Prevention Programs						
108159	S15T815	NBP-10	0	0	0	0%
108159	S15T836	NBP-LRBGC THRASHER (C) 6-11	41,481	11,477	30,004	28%

PREVENTION, INTERVENTION, & TREATMENT

FY2010 YEAR-TO-DATE ACTIVITY

As of 30 Jun 2010

ACCOUNTING UNIT	ACTIVITY	PROJECT NAME	2010		UNSPENT	Yr-To-Dtd As A %
			ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES		
108159	S15T837	NBP-LRBGC THRASHER (C) 12-17	41,481	8,516	32,965	21%
108159	S15T838	NBP-GUIDING OTHER (C) 12-17	40,000	9,456	30,544	24%
108159	S15T839	NBP-PCJS (E) 6-11	42,761	4,038	38,723	9%
108159	S15T840	NBP-FAITHCARE (MT) 6-11	40,000	13,342	26,658	33%
108159	S15T841	NBP-FAITHCARE (MT) 12-17	40,000	14,520	25,480	36%
108159	S15T842	NBP-LRBGC MITCHELL (MT) 6-11	41,964	13,186	28,778	31%
108159	S15T843	NBP-PROMISELAND (SW) 6-11	40,000	11,440	28,560	29%
108159	S15T844	NBP-PROMISELAND (SW) 12-17	40,000	8,728	31,272	22%
108159	S15T845	NBP-IN HIS IMAGE (SW) 6-11	41,000	7,624	33,376	19%
108159	S15T846	NBP-LRBGC PENICK (W) 6-11	43,856	12,599	31,257	29%
108159	S15T847	NBP-LRBGC PENICK (W) 12-17	43,856	13,235	30,621	30%
			496,399	128,159	368,240	26%
PREVENTION & INTERVENTION TOTAL:			1,360,000	362,733	997,267	27%
Other Programs						
108159	S15T817	City Year-10	50,000	50,000	0	100%
108159	S15T824	Small Projects/Events-10	3,000	2,250	750	75%
108159	S15T825	National Merit -10	3,000	0	3,000	0%
108159	S15T813	PIT Operations-10	34,000	11,921	22,079	0%
108159	S15T818	Domestic Violence-10	100,000	8,540	91,460	0%
			190,000	72,711	117,289	38%
Summer youth Program						
108159	S15T821	Summer Employment -10	500,000	37,004	462,996	7%
108159	S15T822	Summer Mentors-10	50,000	22,016	27,984	44%
108159	S15T823	Summer Admin-10	50,000	16,248	33,752	32%
108159	S15T860	Summer Recr.-10	9,353	0	9,353	0%
108159	S15T862	LRBGC-THRASHER SR10	14,948	0	14,948	0%
108159	S15T863	LRBGC-WHETSTONE SR10	14,781	0	14,781	0%
108159	S15T864	LRBGC-PENICK SR10	14,991	0	14,991	0%

PREVENTION, INTERVENTION, & TREATMENT

FY2010 YEAR-TO-DATE ACTIVITY

As of 30 Jun 2010

ACCOUNTING UNIT	ACTIVITY	PROJECT NAME	2010		UNSPENT	Yr-To-Dtd As A %
			ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES		
108159	S15T865	LRBGC-MITCHELL SR10	14,779	0	14,779	0%
108159	S15T866	IN HIS IMAGE SR10	14,000	4,666	9,334	33%
108159	S15T867	WORD OF OUTREACH SR10	15,000	5,000	10,000	33%
108159	S15T868	OUR HOUSE SR10	12,570	4,190	8,380	33%
108159	S15T869	CFY&F SR10	14,588	0	14,588	0%
108159	S15T870	PFEIFER CAMP (M) SR10	12,495	4,165	8,330	33%
108159	S15T871	PFEIFER CAMP (F) SR10	12,495	4,165	8,330	33%
108159	S15T872	UALR PROM NEIGHBOR. SR10	25,000	0	25,000	0%
108159	S15T873	TRANSITIONS SR10	26,760	0	26,760	0%
			801,760	97,453	704,307	12%
Parks & Recreation						
108459	S45T827	Therapeutic-10	15,000	2,411	12,589	16%
108459	S45T828	Youth Football-10	28,000	0	28,000	0%
108459	S45T829	Youth Softball-10	25,000	11,889	13,111	48%
108459	S45T830	New Horizons-10	6,000	0	6,000	0%
108459	S45T831	Dunbar Comm. Ctr.-10	40,000	16,575	23,425	41%
108459	S45T832	SWLR Comm. Ctr.-10	40,000	9,524	30,476	24%
108459	S45T833	Stephens Comm. Ctr.-10	20,000	7,056	12,944	35%
108459	S45T834	Dunbar Gardens-10	26,000	15,526	10,474	60%
			200,000	62,981	137,019	31%
OTHER PROGRAMS TOTAL:			1,191,760	233,145	958,615	20%
2010 CHILDRENS, YOUTH & FAMILIES TOTALS:			2,551,760	595,877	1,955,883	23%

**CAPITAL IMPROVEMENT
BOND SPECIAL PROJECTS**

City of Little Rock
 Bond Projects
 As of June 30, 2010

Acct. Unit	Activity	Description	Allocation	Expenditures	Encumbrances	Balance
301	301409	B000056 Mabelvale Pike/Gey	1,138,581.13	939,467.97		199,113.16
301	301409	B000065 Fair Park/Mabelval	519,066.00	415,170.48		103,895.52
301	301409	B000149 South Loop Phase1	780,715.51	138,563.47		642,152.04
301	301409	B00B267 Fund 301 Contingen	264,888.26	186,200.00		78,688.26
301	301409	B00B395 3rd & Cumberland S	40,513.40	39,270.80		1,242.60
301	301409	B00B404 Pedestrian Bridge	59,779.51	59,774.00		5.51
301	301409	B00Z003 Fourche Dam Pike D	583,267.66	580,689.06		2,578.60
301	301409	B00Z013 South Loop	59,532.00	59,508.14		23.86
			<u>3,446,343.47</u>	<u>2,418,643.92</u>	-	<u>1,027,699.55</u>
			-			
303	303409	B00B374 Fund 303 Contingen	12,974.68			12,974.68
303	303409	B00B405 Pedestrian Bridge	48,259.19	47,250.68		1,008.51
303	303409	B00Z007 Geyer springs RR S	29,180.99	28,236.38		944.61
303	303409	B45B444 WM PRO SHOP IMPROV	23,554.61	18,689.73		4,864.88
			<u>113,969.47</u>	<u>94,176.79</u>	-	<u>19,792.68</u>
			-			0.00
304	304409	B00A122 Fund 304 Contingen	481,420.53	480,011.63		1,408.90
304	304409	B00B262 Geyer Springs RR O	123,487.03			123,487.03
304	304409	B00Z009 Scott Hamilton	783,978.90	32,550.80	14,667.71	736,760.39
304	304409	B00Z022 Mabelvale C/O (Chi	960,755.28	835,901.29		124,853.99
304	304409	B00Z023 Univ Ave (Markham	1,534,000.00	1,502,998.14	7,122.82	23,879.04
			<u>3,883,641.74</u>	<u>2,851,461.86</u>	<u>21,790.53</u>	<u>1,010,389.35</u>
			-			
305*	605329	B00A105 Presidential Park	12,740,006.24	11,830,730.70		909,275.54
305*	605259	B25P023 09 BOND SERIES A-I	188,578.86			188,578.86
305*	605259	B25P024 09BOND SERIES B-IN	634,314.96	596,086.25		38,228.71
			<u>13,562,900.06</u>	<u>12,426,816.95</u>	-	<u>1,136,083.11</u>
			-			
305*	605259	B25P023 09 BOND SERIES A-I	642.06			642.06
305*	305459	B45P006 WESTERN HILLS GOLF	1,000,000.00	998,582.50		1,417.50

City of Little Rock
 Bond Projects
 As of June 30, 2010

Acct. Unit	Activity	Description	Allocation	Expenditures	Encumbrances	Balance
305*	305459	B45P002 WM PARK IMPROV	1,225,000.00	81,235.65	61,549.07	1,082,215.28
305*	305459	B45P003 REBSAMEN TENNIS CT	400,000.00	73,924.95	111,173.28	214,901.77
305*	305459	B45P004 NATURAL STEPS ATHL	625,000.00	2,693.92		622,306.08
305*	305459	B45P005 LA PETITE ROCKE/RI	100,000.00	197,534.86	35,725.16	(133,260.02)
305*	305459	B45P007 SW COMM. CTR & OTT	125,000.00	37,626.79	3,144.96	84,228.25
305*	305459	B45P008 ANIMAL VILLAGE DOG	100,000.00	24,492.01		75,507.99
305*	305459	B45P009 CRUMP PK. RESTROOM	175,000.00			175,000.00
305*	305459	B45P010 W. CENTRAL BALL CO	250,000.00	186,529.47	5,574.00	57,896.53
305*	305459	B45P011 OTTENHEIMER COMM C	150,000.00			150,000.00
305*	305459	B45P012 NEIGHBORHOOD PARKS	7,470.00	10,469.76		(2,999.76)
305*	305459	B45P013 MACARTHUR PARK CAP	150,000.00	124.59	20,414.11	129,461.30
305*	305459	B45P014 '09 Bond Contingen				0.00
305*	305459	B45P015 REBSAMEN GREENS	80,000.00	79,281.59		718.41
305*	305459	B45P036 RICHLAND	75,000.00	-	68,469.18	6,530.82
305*	305459	B45P037 HANGER HILL	40,000.00	8,794.24	11,095.60	20,110.16
305*	305459	B45P038 SOUTHSIDE	20,000.00	12,650.00	2,120.00	5,230.00
305*	305459	B45P039 NINTH STREET	10,000.00	1,645.86	3,594.00	4,760.14
305*	305459	B45P040 OAK FOREST	95,000.00	4,085.87		90,914.13
305*	305459	B45P041 WAKEFIELD	30,000.00	3,531.55	20,756.60	5,711.85
305*	305459	B45P042 PROSPECT TERRACE	106,731.81			106,731.81
305*	305459	B45P043 MERIWETHER	35,000.00	1,300.00	37,375.15	(3,675.15)
305*	305459	B45P044 CONNER	78,000.00	2,468.80		75,531.20
305*	305459	B45P045 PANKEY	15,000.00	4,768.80	8,537.00	1,694.20
305*	305459	B45P046 BIRCHWOOD	45,000.00	974.62	22,558.05	21,467.33
305*	305459	B45P047 UNION	100,000.00	22,600.00	78,260.82	(860.82)
305*	305459	B45P048 BUTLER	65,000.00	3,782.63		61,217.37
305*	305459	B45P049 THOM	160,000.00	-	94,040.29	65,959.71
305*	305459	B45P050 PINEDALE COVE	10,000.00	6,712.00		3,288.00
305*	305659	B71P016 PENGUIN POINTE EXH	800,000.00	404,765.14	402,201.08	(6,966.22)
305*	305659	B71P017 CAROUSEL RESTORATI	39,000.00	9,734.85	28,230.15	1,035.00
305*	305659	B71P018 SPIDER MONKEY EXHI	7,700.00	4,073.00		3,627.00

City of Little Rock
 Bond Projects
 As of June 30, 2010

Acct. Unit	Activity	Description	Allocation	Expenditures	Encumbrances	Balance
305*	305659	B71P019 POLE BARN EXHIBIT	32,000.00	16,479.62		15,520.38
305*	305659	B71P020 BEAR EXHIBIT	32,000.00	15,043.31		16,956.69
305*	305659	B71P021 BIG CAT EXHIBIT	5,000.00	7,332.64		(2,332.64)
305*	305659	B71P022 CHEETAH EXHIBIT	400,000.00			400,000.00
305*	305659	B71P025 '09 BONDS ZOO CONT	8,300.00			8,300.00
305*	305659	B71P026 CAFE AFRICA	18,000.00	17,231.25	2,400.00	(1,631.25)
305*	305659	B71P027 VELDT FENCE	3,000.00	3,162.60		(162.60)
305*	305659	B71P028 WATER QUALITY UPGR	15,500.00			15,500.00
305*	305659	B71P029 GAD	24,300.00	10,288.47		14,011.53
305*	305659	B71P030 PRIMATE HOUSE	70,000.00			70,000.00
305*	305659	B71P031 LEMUR	3,000.00	1,168.25		1,831.75
305*	305659	B71P032 QUARANTINE ROOM	10,200.00	1,406.12		8,793.88
305*	305659	B71P033 PUBLIC PATH	3,000.00			3,000.00
305*	305659	B71P034 ELEPHANT EXHIBIT	45,000.00	5,903.64		39,096.36
305*	305659	B71P035 NEW ROOFS	84,000.00	45,669.52	13,672.80	24,657.68
			<u>6,872,843.87</u>	<u>2,308,068.87</u>	<u>1,030,891.30</u>	<u>3,533,883.70</u>
310**	310259	B00ISR1 04-CIP Issuance &	5,110,487.58	4,895,288.59		215,198.99
			<u>5,110,487.58</u>	<u>4,895,288.59</u>	<u>0.00</u>	<u>215,198.99</u>
			-			
314**	314409	B00SR32 Bond Street Improv	180,000.00	145,354.05	72,699.33	(38,053.38)
314**	314409	B40SR38 LA PETITE ROCKE	40,000.00	32,840.00		7,160.00
314**	314409	B40SR39 VIMY & ALEXANDER I	280,000.00	25,598.00		254,402.00
			<u>500,000.00</u>	<u>203,792.05</u>	<u>72,699.33</u>	<u>223,508.62</u>
			-			
			<u>33,490,186.19</u>	<u>25,198,249.03</u>	<u>1,125,381.16</u>	<u>7,166,556.00</u>

City of Little Rock

Investment Portfolio Report

June 30, 2010

PORTFOLIO HOLDINGS

INVESTMENT SUMMARY

	<u>Market Value</u>	<u>Cost Basis</u>
Pooled Cash Account	\$25,646,751	\$25,592,136
2004 General Obligation Refunding Bonds		
*Debt Service Fund (Fund #510)	\$4,653,183	\$4,653,183
2003 Capital Improvement Revenue Bonds		
Debt Service Reserve	\$893,748	\$893,748
2002 Waste Disposal Revenue Bonds		
Debt Service Reserve	\$2,733,069	\$2,733,069
2007 Waste Disposal Fund		
*Debt Service Reserve Fund (Fund #603)	\$396,127	\$396,127
2009 Zoo, Parks & Recreation Bonds, Series A&B		
Debt Service Reserve	\$1,304,964	\$1,304,964
Operation & Maintenance	\$500,343	\$500,343
Construction Fund	\$5,110,885	\$5,110,885
2009 Library Construction and Improvement Bonds		
Debt Service Reserve	\$19,564,248	\$19,550,941

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>
\$2,100,000.00	1.50%	Due 09/16/10	FNMA	9/14/2009	\$2,105,880	\$2,103,261	0.41%
\$2,000,000.00	0.95%	Due 02/03/11	FHLB	3/18/2010	\$2,007,340	\$2,003,828	0.40%
\$5,000,000.00	0.50%	Due 03/14/11	FHLB	3/19/2010	\$5,001,250	\$5,000,000	0.50%
\$6,000,000.00	1.00%	Due 03/29/13	FNMA	3/18/2010	\$6,024,960	\$6,000,000	1.00%
\$1,000,000.00	0.58%	Due 6/10/11	FHLB	5/27/2010	\$1,000,520	\$1,000,268	0.55%
\$4,000,000.00	1.38%	Due 4/28/11	FNMA	5/27/2010	\$4,034,680	\$4,013,822	0.44%

U.S. Treasuries

\$3,000,000.00	1.00%	Due 9/30/11	USTN	5/27/2010	\$3,021,090	\$3,019,926	0.62%
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Cash Equivalents

Municipal League Cash Management Trust	\$1,867
Morgan Keegan Pioneer Treasury Reserve (93)	\$2,387,117
State Treasury Management Trust	\$3,900
Accrued Interest	\$58,147
Grand Total	\$25,646,751

\$23,195,720 \$23,141,105 Avg. YTM 0.7174%

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

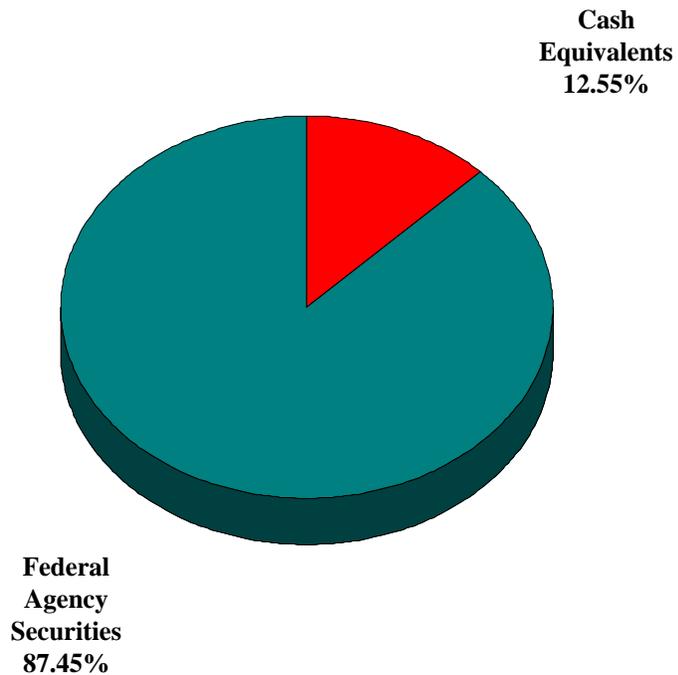
CASH FLOW ANALYSIS

Beginning Market Value as of April 1, 2010	\$19,581,727
Contribution	\$8,000,000
Withdrawals	(\$2,000,000)
Interest & Dividends	\$23,925
Change in Accruals*	\$28,051
Unrealized Gain/(Loss)	\$13,048
Ending Market Value as of June 30, 2010	\$25,646,751
Yield-to-Maturity	.7174%

*Difference from last quarter's accruals

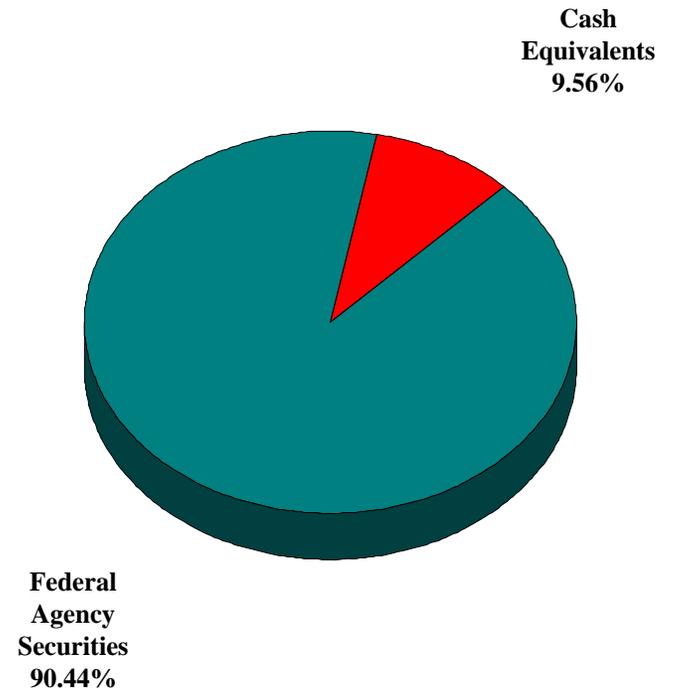
ASSET ALLOCATION
POOLED INVESTMENT ACCOUNT
MARKET VALUE AS OF JUNE 30, 2010

March 31, 2010



\$19,581,727

June 30, 2010



\$25,646,751

Investment Transactions (2nd 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	FHLB	06/10/11	0.58%	\$1,000,000	\$1,000,361	Morgan Keegan
Pooled Cash	FNMA	04/28/11	1.38%	\$4,000,000	\$4,038,863	Morgan Keegan
Pooled Cash	USTN	09/30/11	1.00%	\$3,000,000	\$3,019,926	Crews & Associates

Redemptions

<u>Fund</u>	<u>Type</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Par</u>	<u>Redemption Date</u>
Pooled Cash	FFCB	04/07/10	2.380%	\$2,000,000	4/7/2010

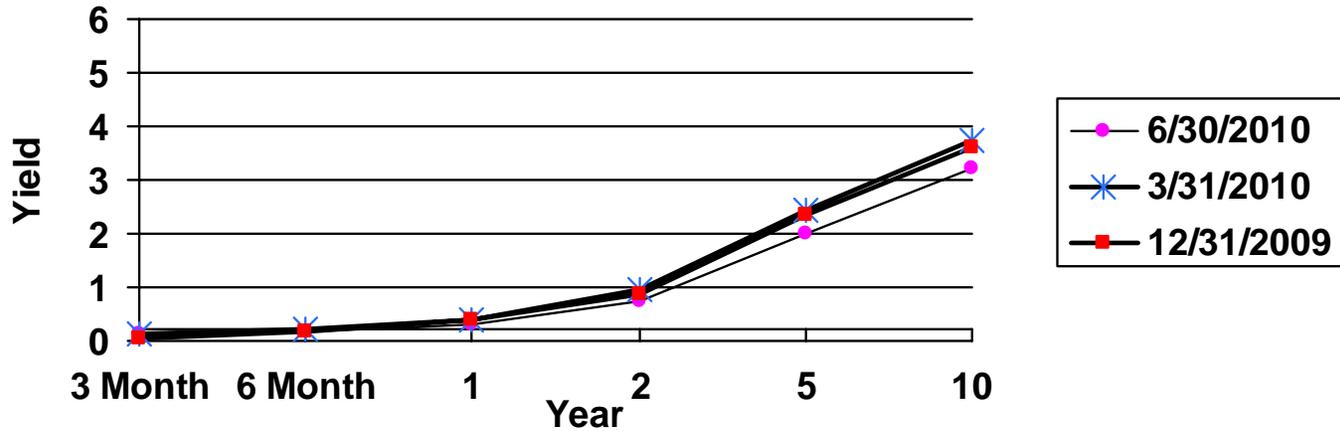
SUPPLEMENTAL INFORMATION

2nd Quarter Review and Outlook

The information received since the Federal Open Market Committee met in April suggests that the economic recovery is proceeding and that the labor market is improving gradually. Household spending is increasing but remains constrained by high unemployment, modest income growth, lower housing wealth, and tight credit. Bank lending has continued to contract in recent months. The pace of economic recovery is likely to be moderate for a time.

Federal Open Market Committee Meetings - The Federal Open Market Committee (FOMC) held two scheduled meetings during the quarter. The scheduled meetings were April 27-28 and June 22-23. The Committee held one unscheduled meeting on May 9th during the quarter.

The FOMC will meet twice during the third quarter of 2010, April 27-28 and June 22-23.



*research from Bloomberg, Inc.
& Morgan Keegan

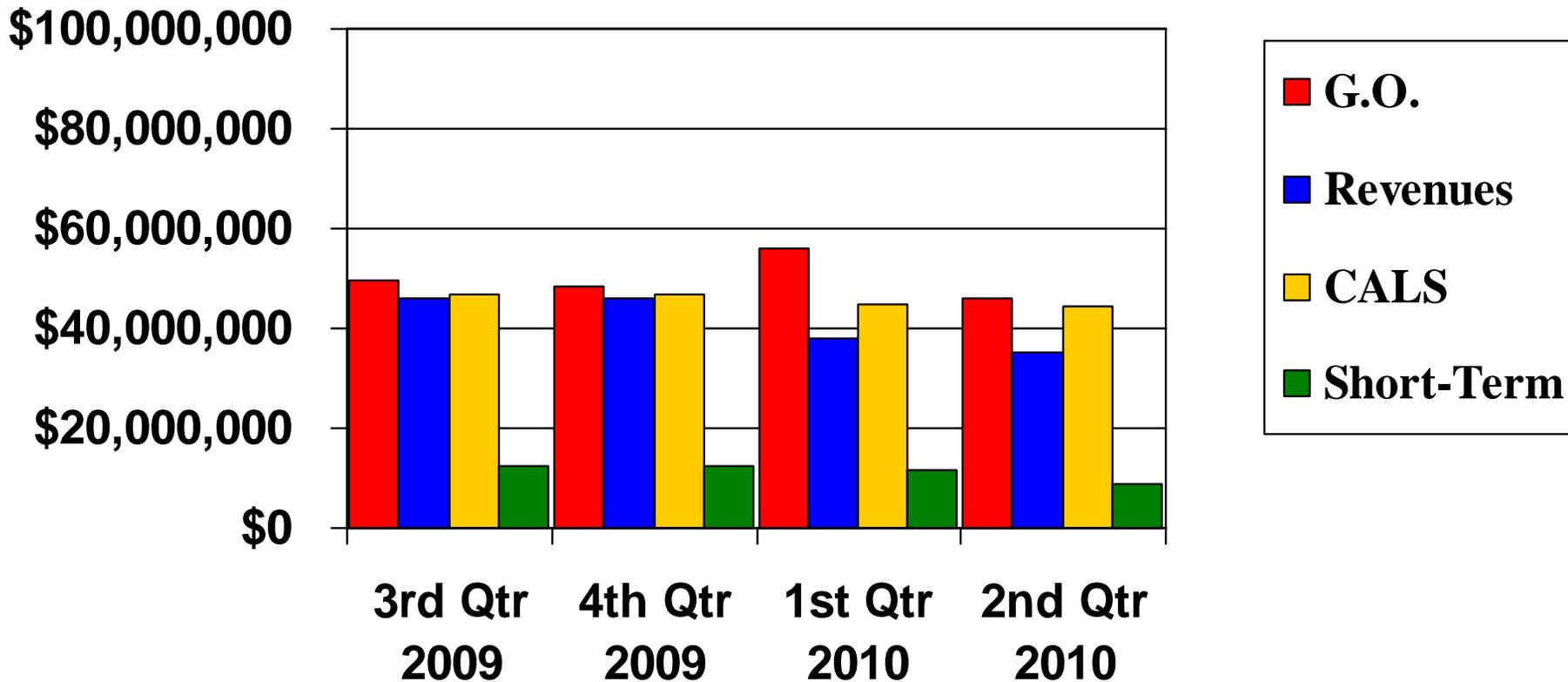
SUMMARY OF BOND INDEBTEDNESS

For the month ended June 30, 2010

<u>GENERAL OBLIGATION DEBT</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/09</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2010</u>	<u>BONDS RETIRED 2010</u>	<u>PRINCIPAL BALANCE AT 3/31/10</u>	<u>INTEREST PAID IN 2010</u>
2004 Limited Tax Capital Imp	\$70,635,000	4/1/2019	3.75%-4.00%	\$34,685,000	\$0	\$4,290,000	\$5,600,000	\$24,795,000	\$687,470
2007 Infrastructure Refunding	13,350,000	10/1/2019	4.0%-5.00%	11,380,000	0	0	0	11,380,000	249,494
2004 Library Refunding Bonds	25,000,000	3/1/2024	2.0%-4.35%	14,875,000	0	1,015,000	190,000	13,670,000	314,375
2008 Library Const.& Imp. Bonds	4,000,000	3/1/2028		4,000,000	0	145,000	70,000	3,785,000	84,671
2009 Library Const.& Imp. Bonds	28,000,000	3/1/2028	3.00% - 5.00%	28,000,000	0	1,045,000	0	26,955,000	571,351
2002 Junior Lien Revenue Bonds	3,630,000	10/1/2018	3.50%-4.65%	2,330,000	0	0	0	2,330,000	50,024
2009A Parks & Rec Revenue Bonds	7,830,000	1/1/2039	2.00%-5.375%	7,830,000	0	315,000	0	7,515,000	189,804
<u>REVENUE BONDS</u>									
2002 Waste Disposal Revenue	27,330,000	5/1/2016	3.00% - 5.00%	12,190,000	0	2,450,000	0	9,740,000	292,225
2003 Capital Imp/(Parking)	11,855,000	7/1/2028	1.50% - 5.30%	10,620,000	0	0	0	10,620,000	263,708
2007 Waste Disposal Revenue	3,400,000	5/1/2022	5.30%-5.87%	3,095,000	0	170,000	0	2,925,000	87,106
2009B Parks & Rec	12,120,000	1/1/2039	2.00%-5.375%	12,120,000	0	145,000	0	11,975,000	298,768
<u>TEMPORARY NOTE</u>									
5th 2005 Temporary Note	5,205,000	3/31/2010	3.55%	1,114,866	0	1,114,866	0	0	39,578
6th 2006 Temporary Note	6,550,000	4/1/2011	3.86%	2,769,675	0	1,358,616	0	1,411,059	106,909
7th 2007 Temporary Note	5,919,000	5/1/2012	3.79%	3,682,925	0	1,182,311	0	2,500,614	139,583
8th 2007 Temporary Note	1,372,000	6/28/2012	6.24%	872,398	0	0	0	872,398	0
9th 2008 Temporary Note	4,991,500	10/9/2013	4.69%	4,082,571	0	0	0	4,082,571	0
Grand Total	\$231,187,500			\$153,647,435	\$0	\$13,230,793	\$5,860,000	\$134,556,642	\$3,375,065

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>
				\$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
	\$12,190,000	\$1,593,425	\$13,783,425	

*The principal payment of \$2,450,000 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	\$2,733,069	\$2,733,069	.01%
Total	\$2,733,069	\$2,733,069	

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

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

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

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
				\$3,095,000
2010	\$170,000	\$169,665	\$339,665	\$2,925,000
2011	\$180,000	\$160,303	\$340,303	\$2,745,000
2012	\$185,000	\$150,493	\$335,493	\$2,560,000
2013	\$200,000	\$140,048	\$340,048	\$2,360,000
2014	\$210,000	\$128,770	\$338,770	\$2,150,000
2015	\$220,000	\$116,783	\$336,783	\$1,930,000
2016	\$230,000	\$104,125	\$334,125	\$1,700,000
2017	\$245,000	\$90,645	\$335,645	\$1,455,000
2018	\$260,000	\$76,188	\$336,188	\$1,195,000
2019	\$275,000	\$60,806	\$335,806	\$920,000
2020	\$290,000	\$44,563	\$334,563	\$630,000
2021	\$305,000	\$27,456	\$332,456	\$325,000
2022	\$325,000	\$9,344	\$334,344	\$0
	\$3,095,000	\$1,279,189	\$4,374,189	

*The principal payment of \$170,000 was paid May 1st.

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

City of Little Rock

2004 Limited Tax General Obligation Refunding Bonds

Original Issue \$70,635,000

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

Year	Principal	Interest	Total	Balance
				\$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
	\$34,685,000	\$5,147,751	\$39,832,751	

*The principal payment of \$4,290,000 was paid April 1st.

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

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

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

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

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

City of Little Rock

2003 Capital Improvement & Refunding Revenue Bonds (Statehouse Parking Deck)

Original Issue \$11,855,000

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

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
				\$10,620,000
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
	\$10,620,000	\$6,250,580	\$16,870,580	

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	\$893,748	\$893,748	.01%
Grand Total	\$893,748	\$893,748	

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>	\$19,950,000
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	

*The Principal payment of \$460,000 was paid on January 1st.

2009 Zoo, Parks & Recreation Bonds, Series A

	<u>Market Value</u>	<u>Cost Basis</u>	<u>Current Yield</u>
<u>Debt Service Reserve</u>			
<u>Cash Equivalents</u>			
Series A			
Federated Fund #395	\$12,174	\$12,174	.01%
Government Obligations Fund			
Total	\$512,174	\$512,174	
<u>Fixed Income</u>			
Series A			
Certificate of Deposit	\$500,000	\$500,000	
Total	\$512,174	\$512,174	
<u>Operation & Maintenance</u>			
<u>Cash Equivalents</u>			
Series A			
Federated Fund #395	\$196,374	\$196,374	.01%
Government Obligations Fund			
Total	\$196,374	\$196,374	
<u>Construction Fund</u>			
<u>Cash Equivalents</u>			
Series A			
Federated Fund #395	\$5,110,885	\$5,110,885	.01%
Government Obligations Fund			
Total	\$5,110,885	\$5,110,885	
GRAND TOTAL	\$5,819,433	\$5,819,433	

2009 Zoo, Parks & Recreation Bonds, Series B

	<u>Market Value</u>	<u>Cost Basis</u>	<u>Current Yield</u>
<u>Debt Service Reserve</u>			
<u>Cash Equivalents</u>			
Series B			
Federated Fund #395	\$2,790	\$2,790	.01%
Government Obligations Fund			
<u>Fixed Income</u>			
Series B			
Certificate of Deposit	\$790,000	\$790,000	.80%
Total	\$792,790	\$792,790	
<u>Operation & Maintenance</u>			
<u>Cash Equivalents</u>			
Series B			
Federated Fund #395	\$303,969	\$303,969	.01%
Total	\$303,969	\$303,969	
GRAND TOTAL	\$1,096,759	\$1,096,759	

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>
				\$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
	\$11,380,000	\$2,974,265	\$14,354,265	

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

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

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

Year	Principal	Interest	Total	Balance
				\$2,330,000
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
	\$2,330,000	\$544,466	\$2,874,466	

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>
				\$14,685,000
2010	\$1,015,000	\$609,369	\$1,624,369	\$13,670,000
2011	\$940,000	\$568,838	\$1,508,838	\$12,730,000
2012	\$0	\$547,688	\$547,688	\$12,730,000
2013	\$0	\$547,688	\$547,688	\$12,730,000
2014	\$470,000	\$539,169	\$1,009,169	\$12,260,000
2015	\$1,255,000	\$502,413	\$1,757,413	\$11,005,000
2016	\$1,310,000	\$444,700	\$1,754,700	\$9,695,000
2017	\$1,370,000	\$384,400	\$1,754,400	\$8,325,000
2018	\$1,435,000	\$321,288	\$1,756,288	\$6,890,000
2019	\$1,500,000	\$258,063	\$1,758,063	\$5,390,000
2020	\$1,560,000	\$194,950	\$1,754,950	\$3,830,000
2021	\$1,625,000	\$128,244	\$1,753,244	\$2,205,000
2022	\$1,700,000	\$57,588	\$1,757,588	\$505,000
2023	\$505,000	\$10,731	\$515,731	\$0
	\$14,685,000	\$5,115,129	\$19,800,129	

*The Principal payment of \$1,015,000 was paid March 1st.

*An additional \$190,000 was called on March 1st.

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

Year	Principal	Interest	Total	Balance \$4,000,000
2010	\$215,000	\$165,505	\$310,505	\$3,785,000
2011	\$150,000	\$159,268	\$309,268	\$3,635,000
2012	\$155,000	\$154,233	\$309,233	\$3,480,000
2013	\$160,000	\$148,758	\$308,758	\$3,320,000
2014	\$165,000	\$142,865	\$307,865	\$3,155,000
2015	\$175,000	\$136,444	\$311,444	\$2,980,000
2016	\$180,000	\$129,475	\$309,475	\$2,800,000
2017	\$190,000	\$122,075	\$312,075	\$2,610,000
2018	\$195,000	\$114,253	\$309,253	\$2,415,000
2019	\$205,000	\$105,875	\$310,875	\$2,210,000
2020	\$210,000	\$96,951	\$306,951	\$2,000,000
2021	\$220,000	\$87,489	\$307,489	\$1,780,000
2022	\$230,000	\$77,419	\$307,419	\$1,550,000
2023	\$240,000	\$66,844	\$306,844	\$1,310,000
2024	\$250,000	\$55,663	\$305,663	\$1,060,000
2025	\$265,000	\$43,753	\$308,753	\$795,000
2026	\$275,000	\$31,163	\$306,163	\$520,000
2027	\$290,000	\$17,813	\$307,813	\$230,000
2028	\$230,000	\$5,463	\$0	\$0
	\$4,000,000	\$1,861,309	\$5,861,309	

*The Principal payment of \$145,000 was paid on March 1st.

*An additional \$70,000 was called on March 1st.

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

City of Little Rock

2009 Library Construction and Improvement Bonds

Original Issue \$28,000,000

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

Year	Principal	Interest	Total	Balance \$28,000,000
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	

*The Principal payment of \$1,045,000 was paid on March 1st.

2009 Library Construction & Improvement Bonds

	<u>Market Value</u>	<u>Cost Basis</u>	<u>Current Yield</u>
<u>Cash Equivalents</u>			
Federated Fund #398 Treasury Obligations	\$9,234,048	\$9,234,048	.01%
<u>Fixed Income</u>			
Government Agencies	\$10,330,200	\$10,316,893	
GRAND TOTAL	\$19,564,248	\$19,550,941	

GLOSSARY

GLOSSARY

ACCRUAL BASIS OF ACCOUNTING

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

AIR RIGHTS LEASE

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

AMUSEMENT PARK LEASE

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

CAPITAL OUTLAY

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

CONTINGENCY RESERVE

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

CONTRACTUAL SERVICES

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

COURT FEES

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

DOG LICENSES

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

EXPENDITURES

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

EXPENSES

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

FUND BALANCE

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

GAIN/LOSS SALE OF FIXED ASSETS

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

GENERAL & ADMINISTRATIVE COST

Cost associated with the administrative services of City Services.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)

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

GOVERNMENT FUND TYPE

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

GRANT

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

GRANT MATCH

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

IMPOUND LOT FEES

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

INMATE HOUSING

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

INSUR COST REFUND-EXT AGENCIES

Reimbursements for liability insurance

INVESTMENT

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

LOADING ZONE FEES

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

MAINTENANCE

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

MODIFIED ACCRUAL BASIS OF ACCOUNTING

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

OPERATING RESERVE

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

OTHER REIMBURSEMENTS (CIVIL DEFENSE)

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

PERSONAL SERVICE

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

POLICE REPORTS

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

PROPRIETARY FUND TYPE

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

REAL ESTATE SALE

Proceeds from sale of city owned real estate.

RECYCLING

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

RETAINED EARNINGS

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

REVENUE(S)

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

REZONING FEES

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

STAFF SERVICES - BOND ISSUES

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

SUNDRIES

Revenue received from miscellaneous sources.

SUNDRIES CONTRA ACCOUNT

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

SUPPLIES

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

TRAFFIC SCHOOL

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

TRANSFERS IN (SALARIES)

Salary reimbursements from other funds.

JUNE MONTHLY REPORT

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended June 30, 2010
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2009 Unaudited
REVENUES:					
1 General property taxes	\$16,864,889	\$8,432,445	\$7,029,151	(\$1,403,293)	\$7,429,696
2 Sales taxes	63,746,857	31,873,429	31,609,302	(264,127)	31,651,644
3 Licenses and permits	9,594,590	4,797,295	7,260,404	2,463,109	7,530,529
4 Intergovernmental	1,177,668	588,834	1,177,668	588,834	1,768,361
5 Charges for services	4,571,980	2,285,990	2,460,819	174,829	2,603,957
6 Fines and fees	3,557,449	1,778,725	1,783,197	4,473	1,677,768
7 Utility franchise fees	25,577,236	12,788,618	12,931,101	142,483	13,080,082
8 Investment income	96,500	48,250	15,634	(32,616)	35,103
9 Miscellaneous	796,369	398,185	350,473	(47,712)	272,688
10 TOTAL REVENUES	<u>125,983,538</u>	<u>62,991,769</u>	<u>64,617,749</u>	<u>1,625,980</u>	<u>\$66,049,827</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	20,237,231	10,118,616	10,690,866	(572,250)	11,809,480
12 Board of Directors	232,367	116,184	104,343	11,840	127,032
13 Community Programs	312,070	156,035	161,076	(5,041)	160,439
14 City Attorney	1,440,020	720,010	692,051	27,959	707,448
15 District Court - First Division (Criminal)	1,209,060	604,530	532,911	71,619	613,477
16 District Court - Third Division (Environmental)	488,119	244,060	235,127	8,933	227,951
17 District Court - Second Division (Traffic)	1,092,996	546,498	561,412	(14,914)	546,746
18 Finance	2,467,415	1,233,708	1,291,646	(57,938)	1,371,712
19 Human Resources	1,277,076	638,538	652,256	(13,718)	645,468
20 Information Technology	2,999,316	1,499,658	1,408,252	91,406	1,371,056
21 Planning and Development	2,014,197	1,007,099	881,521	125,577	963,021
22 TOTAL GENERAL GOVERNMENT	<u>33,769,867</u>	<u>16,884,934</u>	<u>17,211,462</u>	<u>(326,528)</u>	<u>18,543,830</u>
23 PUBLIC WORKS	1,099,054	549,527	430,919	118,608	472,468
24 PARKS & RECREATION	6,770,543	3,385,272	3,228,550	156,721	3,712,283
25 FIRE	32,331,515	16,165,758	15,478,506	687,252	16,168,394
26 POLICE	48,195,286	24,097,643	22,976,506	1,121,137	24,629,703
27 HOUSING & NEIGHBORHOOD PROGRAMS	3,860,246	1,930,123	1,887,568	42,555	1,995,844
28 VACANCY SAVINGS	(2,288,999)	(1,144,500)	0	(1,144,500)	0
29 TOTAL EXPENDITURES	<u>123,737,512</u>	<u>61,868,756</u>	<u>61,213,510</u>	<u>655,246</u>	<u>65,522,522</u>
30 REVENUES OVER (UNDER) EXPENDITURES	2,246,026	1,123,013	3,404,238	2,281,225	527,305
OTHER FINANCING SOURCES/(USES):					
31 TRANSFERS IN	3,962,525	1,981,263	3,262,197	1,280,934	2,576,779
32 TRANSFERS OUT	(6,632,991)	(3,316,496)	(5,013,286)	(1,696,791)	(7,237,831)
33 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(424,440)	(212,220)	1,653,149	1,865,369	(4,133,747)
34 BEGINNING FUND BALANCE	20,978,928	20,978,928	20,978,928	0	14,616,148
35 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$20,554,488</u>	<u>\$20,766,708</u>	<u>\$22,632,077</u>	<u>\$1,865,369</u>	<u>\$10,482,401</u>

Note 1: Total encumbrances included in the reported expenditures are \$84,762.

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

City of Little Rock, Arkansas
Monthly Financial Report
General Fund Special Projects Fund
For the Period Ended June 30, 2010
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jun 30, 2009 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$6,129	\$6,129	\$5,170
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	54,646	54,646	105,641
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>60,774</u>	<u>60,774</u>	<u>110,810</u>
EXPENDITURES:					
6 General Government	0	0	1,320,422	(1,320,422)	2,207,779
7 Public Works	0	0	212,979	(212,979)	170,666
8 Parks and Recreation	0	0	98,930	(98,930)	173,079
9 Fire	0	0	0	0	0
10 Police	0	0	52,389	(52,389)	103,844
11 Housing	0	0	133,964	(133,964)	296,979
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,818,684</u>	<u>(1,818,684)</u>	<u>2,952,347</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,757,910)	(1,757,910)	(2,841,537)
OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	3,649,287	3,649,287	5,899,016
15 Transfers Out	0	0	(387,376)	(387,376)	0
16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,504,001	1,504,001	3,057,479
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,207,259</u>	<u>1,207,259</u>	<u>2,334,513</u>
18 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$2,711,260</u>	<u>\$2,711,260</u>	<u>\$5,391,992</u>

Note 1: As of June 30, 2010, fund balance is composed of 98 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended June 30, 2010
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	Jun 30, 2009 <u>Unaudited</u>
REVENUES:					
1 General property taxes	\$4,875,724	\$2,437,862	\$2,037,174	(\$400,688)	\$2,149,475
2 Intergovernmental	8,656,813	4,328,407	4,613,269	284,862	4,425,155
3 Charges for services	7,000	3,500	6,526	3,026	4,405
4 Investment income	33,000	16,500	1,657	(14,843)	15,733
5 Miscellaneous	22,000	11,000	63,500	52,500	12,589
6 TOTAL REVENUES	<u>13,594,537</u>	<u>6,797,269</u>	<u>6,722,125</u>	<u>(75,143)</u>	<u>6,607,357</u>
EXPENDITURES:					
Public Works:					
7 General Administration	946,794	473,397	385,158	88,239	457,333
8 Operations Administration	527,207	263,604	245,651	17,953	244,882
9 Street & Drainage Maintenance	5,169,882	2,584,941	2,623,330	(38,389)	2,663,995
10 Storm Drainage Maintenance	696,784	348,392	382,178	(33,786)	336,676
11 Work Pool	99,161	49,581	60,049	(10,469)	46,571
12 Resource Control & Scheduling	323,065	161,533	162,781	(1,248)	158,889
13 Control Devices	790,579	395,290	436,348	(41,058)	282,056
14 Signals	698,816	349,408	347,026	2,382	355,502
15 Parking Meters	88,484	44,242	42,944	1,298	39,079
16 Civil Engineering	1,490,239	745,120	591,881	153,238	764,212
17 Traffic Engineering	3,423,219	1,711,610	1,633,668	77,942	1,834,685
18 Parking Enforcement	222,908	111,454	97,462	13,992	95,778
19 TOTAL EXPENDITURES	<u>14,477,138</u>	<u>7,238,569</u>	<u>7,008,476</u>	<u>230,093</u>	<u>7,279,657</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(882,601)	(441,301)	(286,350)	154,950	(672,301)
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,023,818	654,222	654,222	-	878,385
22 Transfers Out	(2,015,090)	(1,007,545)	(1,469,654)	(462,109)	(1,106,563)
23 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(1,873,873)	(794,624)	(1,101,782)	(307,158)	(900,479)
24 BEGINNING FUND BALANCE	<u>2,906,987</u>	<u>2,906,987</u>	<u>2,906,987</u>	<u>0</u>	<u>3,726,151</u>
25 ENDING FUND BALANCE (Note 1)	<u>\$1,033,114</u>	<u>\$2,112,364</u>	<u>\$1,805,205</u>	<u>(\$307,158)</u>	<u>\$2,825,673</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The June 30, 2010 fund balance in Fund 205 is \$344,077.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund Special Projects Fund
For the Period Ended June 30, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	60,252	(60,252)	605,110
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>60,252</u>	<u>(60,252)</u>	<u>605,110</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(60,252)	(60,252)	(605,110)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	279,795	279,795	545,000
9 Transfers Out	0	0	(1,545)	(1,545)	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	217,998	217,998	(60,110)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>126,079</u>	<u>126,079</u>	<u>187,122</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$344,077</u>	<u>\$344,077</u>	<u>\$127,012</u>

Note 1: As of June 30, 2010, special project commitments for 3 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Seized Money Fund
For the Period Ended June 30, 2010
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jun 30, 2009 <u>Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	115	115	419
3 Miscellaneous	0	0	161,587	161,587	175,803
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>161,702</u>	<u>161,702</u>	<u>176,222</u>
EXPENDITURES:					
5 Police	0	0	193,081	(193,081)	381,216
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>193,081</u>	<u>(193,081)</u>	<u>381,216</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(31,379)	(31,379)	(204,994)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(31,379)	(31,379)	(204,994)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>90,483</u>	<u>90,483</u>	<u>371,822</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$59,104</u>	<u>\$59,104</u>	<u>\$166,828</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Special Projects Fund
For the Period Ended June 30, 2010
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jun 30, 2009 <u>Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$234,505	\$234,505	\$294,201
2 Charges for services	0	0	518,445	518,445	429,330
3 Fines and fees	0	0	522,604	522,604	277,903
4 Interest income	0	0	2,408	2,408	9,959
5 Miscellaneous	0	0	2,607,506	2,607,506	934,679
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,885,468</u>	<u>3,885,468</u>	<u>1,946,073</u>
EXPENDITURES:					
7 General Government	0	0	569,522	(569,522)	632,420
8 Public Works	0	0	1,105,737	(1,105,737)	172,590
9 Parks and Recreation	0	0	604,102	(604,102)	518,293
10 Fire	0	0	129,683	(129,683)	183,810
11 Police	0	0	136,373	(136,373)	388,990
12 Housing	0	0	104,132	(104,132)	91,415
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,649,550</u>	<u>(2,649,550)</u>	<u>1,987,517</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,235,918	1,235,918	(41,445)
OTHER FINANCING SOURCES (USES):					
15 Transfers In	0	0	141,861	141,861	410,315
16 Transfers Out	0	0	(311,474)	(311,474)	0
17 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,066,305	1,066,305	368,870
18 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,789,913</u>	<u>1,789,913</u>	<u>2,416,216</u>
19 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$2,856,218</u>	<u>\$2,856,218</u>	<u>\$2,785,086</u>

Note 1: Fund balance is comprised of 74 special projects with appropriations totaling \$5,408,464 and 7 special projects with negative balances of \$2,549,220.

City of Little Rock, Arkansas
Monthly Financial Report
Infrastructure Fund
For the Period Ended June 30, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	342	342	13,036
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>342</u>	<u>342</u>	<u>13,036</u>
EXPENDITURES:					
4 Public Works	0	0	56,247	(56,247)	72,651
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>56,247</u>	<u>(56,247)</u>	<u>72,651</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(55,905)	(55,905)	(59,615)
OTHER FINANCING SOURCES (USES):					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	0	0	0
8 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(55,905)	(55,905)	(59,615)
9 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>173,279</u>	<u>173,279</u>	<u>1,344,248</u>
10 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$117,374</u>	<u>\$117,374</u>	<u>\$1,284,633</u>

Note 1: As of June 30, 2010, the fund balance has been allocated to 7 special projects.

City of Little Rock, Arkansas
Monthly Financial Report
Grant Fund
For the Period Ended June 30, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$2,867,947	\$2,867,947	\$2,104,444
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	(1,384,830)	(1,384,830)	6,943
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,483,116</u>	<u>1,483,116</u>	<u>2,111,388</u>
EXPENDITURES:					
5 General Government	0	0	1,544,656	(1,544,656)	1,199,634
6 Public Works	0	0	1,382,867	(1,382,867)	1,736,407
7 Parks & Recreation	0	0	0	0	239,394
8 Fire	0	0	419,489	(419,489)	152,946
9 Police	0	0	1,329,353	(1,329,353)	423,557
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,676,365</u>	<u>(4,676,365)</u>	<u>3,751,938</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,193,248)	(3,193,248)	(1,640,551)
OTHER FINANCING SOURCES (USES):					
13 Transfers In	0	0	0	-	0
14 Transfers Out	0	0	0	0	(8,273)
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(3,193,248)	(3,193,248)	(1,648,823)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>(3,576)</u>	<u>(3,576)</u>	<u>(61,833)</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$3,196,824)</u>	<u>(\$3,196,824)</u>	<u>(\$1,710,656)</u>

Expenditures include:	
Expended	1,480,263
Encumbrances	<u>3,196,102</u>
	<u>\$ 4,676,365</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas
 Monthly Financial Report
 Emergency 911 Fund
 For the Period Ended June 30, 2010
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$762,190	762,190	\$529,956
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>762,190</u>	<u>762,190</u>	<u>529,956</u>
EXPENDITURES:					
5 Police	0	0	777,081	(777,081)	965,634
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>777,081</u>	<u>(777,081)</u>	<u>965,634</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(14,891)	(14,891)	(435,678)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(14,891)	(14,891)	(435,678)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,822</u>	<u>2,822</u>	<u>(227,566)</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$12,070)</u>	<u>(\$12,070)</u>	<u>(\$663,243)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Community Development Block Grant Fund
For the Period Ended June 30, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$729,412	\$729,412	\$531,919
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>729,412</u>	<u>729,412</u>	<u>531,919</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	1,200,342	(1,200,342)	587,342
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,200,342</u>	<u>(1,200,342)</u>	<u>587,342</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(470,930)	(470,930)	(55,423)
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(470,930)	(470,930)	(55,423)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>255,205</u>	<u>255,205</u>	<u>192,812</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$215,725)</u>	<u>(\$215,725)</u>	<u>\$137,389</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
HIPP Fund
For the Period Ended June 30, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$632,650	\$632,650	\$690,878
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>632,650</u>	<u>632,650</u>	<u>690,878</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	543,365	(543,365)	697,289
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>543,365</u>	<u>(543,365)</u>	<u>697,289</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	89,285	89,285	(6,411)
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	89,285	89,285	(6,411)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>628,138</u>	<u>628,138</u>	<u>660,421</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$717,423</u>	<u>\$717,423</u>	<u>\$654,009</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
NHSP Fund
For the Period Ended June 30, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$22,474	\$22,474	\$35,868
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>22,474</u>	<u>22,474</u>	<u>35,868</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	11,177	(11,177)	24,944
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>11,177</u>	<u>(11,177)</u>	<u>24,944</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	11,296	11,296	10,924
OTHER FINANCING SOURCES (USES):					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	11,296	11,296	10,924
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>165,070</u>	<u>165,070</u>	<u>176,879</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$176,366</u>	<u>\$176,366</u>	<u>\$187,803</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Short Term Capital Fund
For the Period Ended June 30, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	5,244	5,244	49,580
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5,244</u>	<u>5,244</u>	<u>49,580</u>
EXPENDITURES:					
5 General Government	0	0	590,757	(590,757)	64,260
6 Public Works	0	0	33,100	(33,100)	286,926
7 Parks and Recreation	0	0	1,500	(1,500)	224,621
8 Fire	0	0	1,265	(1,265)	772,321
9 Police	0	0	427,160	(427,160)	520,316
10 Housing	0	0	0	0	198,828
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,053,782</u>	<u>(1,053,782)</u>	<u>2,067,272</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,048,538)	(1,048,538)	(2,017,691)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,048,538)	(1,048,538)	(2,017,691)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,985,128</u>	<u>2,985,128</u>	<u>5,458,284</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,936,590</u>	<u>\$1,936,590</u>	<u>\$3,440,592</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas
 Monthly Financial Report
 1988 Capital Improvement Fund
 For the Period Ended June 30, 2010
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	2,138	2,138	10,823
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,138</u>	<u>2,138</u>	<u>10,823</u>
EXPENDITURES:					
5 Public Works	0	0	26,414	(26,414)	95,816
6 Parks and Recreation	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>26,414</u>	<u>(26,414)</u>	<u>95,816</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(24,276)	(24,276)	(84,994)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>(24,276)</u>	<u>(24,276)</u>	<u>(84,994)</u>
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,051,977</u>	<u>1,051,977</u>	<u>1,156,151</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,027,701</u>	<u>\$1,027,701</u>	<u>\$1,071,158</u>

Note 1: As of June 30, 2010, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$78,688.

City of Little Rock, Arkansas
Monthly Financial Report
1995 Capital Improvement Fund
For the Period Ended June 30, 2010
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jun 30, 2009 <u>Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	40	40	346
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>40</u>	<u>40</u>	<u>346</u>
EXPENDITURES:					
5 Public Works	0	0	0	0	19,914
6 Parks and Recreation	0	0	0	0	0
7 Fire	0	0	0	0	0
8 Housing	0	0	0	0	0
9 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,914</u>
10 REVENUES OVER (UNDER) EXPENDITURES	0	0	40	40	(19,568)
OTHER FINANCING SOURCES (USES):					
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
13 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	40	40	(19,568)
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>19,752</u>	<u>19,752</u>	<u>38,746</u>
15 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$19,793</u>	<u>\$19,793</u>	<u>\$19,178</u>

Note 1: As of June 30, 2010, the fund balance has been allocated to 4 special projects, including an infrastructure reserve in the amount of \$12,975.

City of Little Rock, Arkansas
Monthly Financial Report
1998 Capital Improvement Fund
For the Period Ended June 30, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$30,908
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	2,100	2,100	13,064
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,100</u>	<u>2,100</u>	<u>43,972</u>
EXPENDITURES:					
5 Public Works	0	0	23,791	(23,791)	284,546
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>23,791</u>	<u>(23,791)</u>	<u>284,546</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(21,690)	(21,690)	(240,574)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(21,690)	(21,690)	(240,574)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,032,079</u>	<u>1,032,079</u>	<u>1,439,540</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,010,389</u>	<u>\$1,010,389</u>	<u>\$1,198,967</u>

Note 1: As of June 30, 2010, the fund balance has been allocated to 5 special projects, including an infrastructure reserve in the amount of \$1,409.

City of Little Rock, Arkansas
Monthly Financial Report
2009A Parks Capital Improvement Bond
For the Period Ended June 30, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$377	\$377	\$0
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>377</u>	<u>377</u>	<u>0</u>
EXPENDITURES:					
4 General Government	0	0	2,155,287	(2,155,287)	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,155,287</u>	<u>(2,155,287)</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,154,909)	(2,154,909)	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(2,154,909)	(2,154,909)	0
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>5,688,793</u>	<u>5,688,793</u>	<u>0</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3,533,884</u>	<u>\$3,533,884</u>	<u>\$0</u>

Note 1: As of June 30, 2010, the fund balance has been allocated to 50 special projects.

City of Little Rock, Arkansas
Monthly Financial Report
2004 Capital Improvements
For the Period Ended June 30, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$2,351	\$2,351	\$0
2 Miscellaneous	0	0		0	51,209
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,351</u>	<u>2,351</u>	<u>51,209</u>
EXPENDITURES:					
4 General Government	0	0	303,796	(303,796)	714,748
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>303,796</u>	<u>(303,796)</u>	<u>714,748</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(301,445)	(301,445)	(663,539)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	219	219	0
9 Transfers Out	0	0	(219)	(219)	(40,000)
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(301,444)	(301,444)	(703,539)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>740,235</u>	<u>740,235</u>	<u>1,284,681</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$438,791</u>	<u>\$438,791</u>	<u>\$581,142</u>

Note 1: As of June 30, 2009, the fund balance has been allocated to 5 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 2004 Library Improvement Bond
 For the Period Ended June 30, 2010
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
4 General Government	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>(202)</u>	<u>(202)</u>	<u>0</u>
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(202)	(202)	0
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>202</u>	<u>202</u>	<u>201</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$201</u>

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

City of Little Rock, Arkansas
 Monthly Financial Report
 2008 & 2009 Library Improvement Bond
 For the Period Ended June 30, 2010
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$26,816	\$26,816	\$4,187
2 Miscellaneous	0	0	0	0	107,997
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>26,816</u>	<u>26,816</u>	<u>112,184</u>
EXPENDITURES:					
4 General Government	0	0	3,403,928	(3,403,928)	2,064,876
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,403,928</u>	<u>(3,403,928)</u>	<u>2,064,876</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,377,112)	(3,377,112)	(1,952,691)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	27,797,000
8 Transfers In	0	0	202	202	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(3,376,910)	(3,376,910)	25,844,309
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>23,578,823</u>	<u>23,578,823</u>	<u>781,703</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$20,201,913</u>	<u>\$20,201,913</u>	<u>\$26,626,012</u>

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

City of Little Rock, Arkansas
Monthly Financial Report
2009A Parks & Recreation Debt Service Fund
For the Period Ended June 30, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	19	19	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>19</u>	<u>19</u>	<u>0</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	505,104	(505,104)	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>505,104</u>	<u>(505,104)</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(505,084)	(505,084)	0
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	421,438	421,438	0
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(83,646)	(83,646)	0
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>732,380</u>	<u>732,380</u>	<u>0</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$648,734</u>	<u>\$648,734</u>	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 13, 2010.

City of Little Rock, Arkansas
 Monthly Financial Report
 2007 Infrastructure Debt Service Fund
 For the Period Ended June 30, 2010
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2009 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,438,988	\$1,438,988	\$1,434,988
2 Interest income	0	0	3,254	3,254	14,328
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,442,241</u>	<u>1,442,241</u>	<u>1,449,315</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	250,119	(250,119)	267,594
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>250,119</u>	<u>(250,119)</u>	<u>267,594</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,192,122	1,192,122	1,181,722
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	1,192,122	1,192,122	1,181,722
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>17,510</u>	<u>17,510</u>	<u>10,011</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,209,632</u>	<u>\$1,209,632</u>	<u>\$1,191,732</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2002 CIP Junior Lien Bonds Debt Service Fund
 For the Period Ended June 30, 2010
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$315,048	\$315,048	\$318,448
2 Interest income	<u>0</u>	<u>0</u>	<u>757</u>	<u>757</u>	<u>3,392</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>315,805</u>	<u>315,805</u>	<u>321,839</u>
EXPENDITURES:					
4 Debt Service	<u>0</u>	<u>0</u>	<u>50,649</u>	<u>(50,649)</u>	<u>54,324</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>50,649</u>	<u>(50,649)</u>	<u>54,324</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	265,156	265,156	267,515
OTHER FINANCING SOURCES (USES):					
7 Transfer In	0	0	0	0	0
8 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	265,156	265,156	267,515
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>22,942</u>	<u>22,942</u>	<u>22,517</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$288,098</u>	<u>\$288,098</u>	<u>\$290,033</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
2004 Improvement Bonds Debt Service Fund
For the Period Ended June 30, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	4,635,868	4,635,868	4,891,416
2 Interest Income	0	0	11,299	11,299	69,483
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4,647,167</u>	<u>4,647,167</u>	<u>4,960,899</u>
EXPENDITURES:					
5 Debt Service	0	0	10,577,720	(10,577,720)	9,988,870
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>10,577,720</u>	<u>(10,577,720)</u>	<u>9,988,870</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,930,553)	(5,930,553)	(5,027,971)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(5,930,553)	(5,930,553)	(5,027,971)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>11,127,196</u>	<u>11,127,196</u>	<u>10,852,119</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$5,196,643</u>	<u>\$5,196,643</u>	<u>\$5,824,147</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
2004 Library Improvement Bonds Debt Service Fund
For the Period Ended June 30, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,404,692	\$1,404,692	\$1,537,940
2 Interest Income	0	0	136	136	996
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,404,828</u>	<u>1,404,828</u>	<u>1,538,937</u>
EXPENDITURES:					
4 Debt Service	0	0	1,520,625	(1,520,625)	1,392,953
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,520,625</u>	<u>(1,520,625)</u>	<u>1,392,953</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(115,797)	(115,797)	145,983
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(115,797)	(115,797)	145,983
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,094,191</u>	<u>2,094,191</u>	<u>1,826,397</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,978,394</u>	<u>\$1,978,394</u>	<u>\$1,972,381</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
2008 & 2009 Library Improvement Bonds Debt Service Fund
For the Period Ended June 30, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
REVENUES:					
Property Tax	\$0	\$0	\$1,383,296	\$1,383,296	\$1,478,496
Interest Income	0	0	5,417	5,417	27,633
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,388,712</u>	<u>1,388,712</u>	<u>1,506,128</u>
EXPENDITURES:					
Debt Service	0	0	1,917,273	(1,917,273)	73,490
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,917,273</u>	<u>(1,917,273)</u>	<u>73,490</u>
REVENUES OVER (UNDER) EXPENDITURES	0	0	(528,560)	(528,560)	1,432,638
OTHER FINANCING SOURCES (USES):					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(528,560)	(528,560)	1,432,638
BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,598,841</u>	<u>2,598,841</u>	<u>18,673</u>
ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,070,281</u>	<u>\$2,070,281</u>	<u>\$1,451,311</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended June 30, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$9,222,395	\$4,611,198	\$4,690,589	\$79,391	\$5,038,434
2 Interest Income	0	0	0	0	3,943
3 TOTAL OPERATING REVENUES	<u>9,222,395</u>	<u>4,611,198</u>	<u>4,690,589</u>	<u>79,391</u>	<u>5,042,377</u>
OPERATING EXPENSES:					
4 Personnel Services	2,803,475	1,401,738	1,273,076	128,662	1,341,667
5 Supplies and materials	4,762,583	2,381,292	2,235,441	145,850	2,231,322
6 Services and other expenses	1,379,547	689,774	671,942	17,831	777,423
7 Repairs and maintenance	148,300	74,150	37,562	36,588	23,129
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	138,873	69,437	78,637	(9,201)	94,051
10 TOTAL OPERATING EXPENSES	<u>9,232,778</u>	<u>4,616,389</u>	<u>4,296,659</u>	<u>319,730</u>	<u>4,467,593</u>
11 OPERATING INCOME/(LOSS)	<u>(10,383)</u>	<u>(5,192)</u>	<u>393,930</u>	<u>399,122</u>	<u>574,784</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	7,000	3,500	1,586	(1,914)	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	10,000	5,000	0	(5,000)	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>6,617</u>	<u>3,309</u>	<u>395,516</u>	<u>392,208</u>	<u>574,784</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(236,278)	(118,139)	(236,278)	(118,139)	(358,267)
20 NET INCOME/(LOSS)	<u>(229,661)</u>	<u>(114,831)</u>	<u>159,237</u>	<u>274,069</u>	<u>216,518</u>
21 BEGINNING NET ASSETS	<u>2,869,071</u>	<u>2,869,071</u>	<u>2,869,071</u>	<u>0</u>	<u>2,571,586</u>
22 ENDING NET ASSETS	<u>\$2,639,410</u>	<u>\$2,754,240</u>	<u>\$3,028,308</u>	<u>\$274,069</u>	<u>\$2,788,103</u>

Analysis of Fund Equity

Cash	
Operating	\$1,004,658
Debt Reserve	
Receivable	14,935
Inventory	365,268
Capital Assets, net	1,605,768
Other Assets	254,923
Liabilities	<u>(217,245)</u>
Fund Equity	<u>\$3,028,308</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended June 30, 2010
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2009 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$1,334,800	\$667,400	\$636,244	(\$31,156)	\$583,172
2 Other		0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,334,800</u>	<u>667,400</u>	<u>636,244</u>	<u>(31,156)</u>	<u>583,172</u>
OPERATING EXPENSES:					
4 Personnel Services	610,719	305,360	299,829	5,531	301,889
5 Supplies and materials	33,327	16,664	23,491	(6,827)	14,274
6 Services and other expenses	505,550	252,775	262,995	(10,220)	294,936
7 Repairs and maintenance	17,123	8,562	8,134	428	10,887
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	20,713	10,357	10,356	0	10,356
10 TOTAL OPERATING EXPENSES	<u>1,187,432</u>	<u>593,716</u>	<u>604,805</u>	<u>(11,089)</u>	<u>632,342</u>
11 OPERATING INCOME/(LOSS)	147,368	73,684	31,439	(42,245)	(49,170)
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>147,368</u>	<u>73,684</u>	<u>31,439</u>	<u>(42,245)</u>	<u>(49,170)</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(147,368)	(73,684)	(73,684)	(0)	(119,881)
20 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(42,246)</u>	<u>(42,245)</u>	<u>(169,051)</u>
21 BEGINNING NET ASSETS	<u>(733,919)</u>	<u>(733,919)</u>	<u>(733,919)</u>	<u>0</u>	<u>(426,350)</u>
22 ENDING NET ASSETS	<u>(\$733,919)</u>	<u>(\$733,919)</u>	<u>(\$776,165)</u>	<u>(\$42,245)</u>	<u>(\$595,401)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$823,061)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	172,254
Other Assets	
Liabilities	<u>(125,358)</u>
Fund Equity	<u>(\$776,165)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended June 30, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$16,494,500	\$8,247,250	8,094,372	(\$152,878)	8,204,788
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>16,494,500</u>	<u>8,247,250</u>	<u>8,094,372</u>	<u>(152,878)</u>	<u>8,204,788</u>
OPERATING EXPENSES:					
4 Personnel Services	4,372,599	2,186,300	2,037,700	148,600	2,167,254
5 Supplies and materials	1,430,400	715,200	562,144	153,056	417,121
6 Services and other expenses	2,714,121	1,357,061	1,281,679	75,381	1,282,161
7 Repairs and maintenance	2,125,044	1,062,522	1,155,754	(93,232)	1,094,865
8 Closure & Postclosure Costs	247,475	123,738	108,247	15,491	125,008
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,719,894	1,359,947	1,326,972	32,975	1,164,845
11 TOTAL OPERATING EXPENSES	<u>13,609,533</u>	<u>6,804,767</u>	<u>6,472,494</u>	<u>332,272</u>	<u>6,251,254</u>
12 OPERATING INCOME/(LOSS)	<u>2,884,967</u>	<u>1,442,484</u>	<u>1,621,878</u>	<u>179,394</u>	<u>1,953,534</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	105,000	52,500	10,029	(42,471)	99,889
14 Grants received	0	0	0	0	0
15 Interest expense	(698,990)	(349,495)	(391,632)	(42,137)	(428,468)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	45,428	22,714	(965)	(23,679)	0
18 Other, net	(4,770)	(2,385)	0	2,385	(32,838)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>2,331,635</u>	<u>1,165,818</u>	<u>1,239,310</u>	<u>73,493</u>	<u>1,592,115</u>
OPERATING TRANSFERS:					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(2,331,635)	(1,165,818)	(2,331,635)	(1,165,818)	(3,374,699)
23 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(1,092,323)</u>	<u>(1,092,325)</u>	<u>(1,782,584)</u>
24 BEGINNING NET ASSETS	<u>14,998,316</u>	<u>14,998,316</u>	<u>14,998,316</u>	<u>0</u>	<u>18,321,469</u>
25 ENDING NET ASSETS	<u>\$14,998,316</u>	<u>\$14,998,316</u>	<u>\$13,905,993</u>	<u>(\$1,092,325)</u>	<u>\$16,538,885</u>

Analysis of Fund Equity

Cash	
Operating	\$3,392,023
Debt Reserve	3,729,404
Receivable	2,564,347
Inventory	
Capital Assets, net	20,681,327
Other Assets	767,623
Liabilities	<u>(17,228,732)</u>
Fund Equity	<u>13,905,993</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Fund
For the Period Ended June 30, 2010
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2009 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$300,000	\$150,000	\$127,815	(\$22,185)	\$139,218
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>300,000</u>	<u>150,000</u>	<u>127,815</u>	<u>(22,185)</u>	<u>139,218</u>
OPERATING EXPENSES:					
4 Personnel Services	300,000	150,000	112,542	37,458	201,418
5 Supplies and materials	17,000	8,500	14,111	(5,611)	20,893
6 Services and other expenses	464,000	232,000	193,787	38,213	142,462
7 Repairs and maintenance	19,000	9,500	18,517	(9,017)	77,875
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	96,741	48,371	50,678	(2,308)	48,750
10 TOTAL OPERATING EXPENSES	<u>896,741</u>	<u>448,371</u>	<u>389,636</u>	<u>58,734</u>	<u>491,398</u>
11 OPERATING INCOME/(LOSS)	<u>(596,741)</u>	<u>(298,371)</u>	<u>(261,821)</u>	<u>36,549</u>	<u>(352,179)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Contributions	250,000	125,000	104,167	(20,833)	13,278
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	2,127
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(346,741)</u>	<u>(173,371)</u>	<u>(157,654)</u>	<u>15,716</u>	<u>(336,774)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	250,000	125,000	125,000	(0)	128,290
20 Operating transfers out	0	0	0	0	(96,941)
21 NET INCOME/(LOSS)	<u>(96,741)</u>	<u>(48,371)</u>	<u>(32,654)</u>	<u>15,716</u>	<u>(305,425)</u>
22 BEGINNING NET ASSETS	<u>2,537,875</u>	<u>2,537,875</u>	<u>2,537,875</u>	<u>0</u>	<u>2,723,519</u>
23 ENDING NET ASSETS	<u>\$2,441,134</u>	<u>\$2,489,504</u>	<u>\$2,505,220</u>	<u>\$15,716</u>	<u>\$2,418,094</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,481,020)
Debt Reserve	
Receivable	34,384
Inventory	0
Capital Assets, net	5,004,797
Other Assets	38,441
Liabilities	<u>(91,382)</u>
Fund Equity	<u><u>2,505,220</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Recreation Services Fund
For the Period Ended June 30, 2010
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2009 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	0
7 Utilities	0	0	0	0	0
8 Repairs and maintenance	0	0	0	0	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	0	0	82	(82)	82
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>82</u>	<u>(82)</u>	<u>82</u>
12 OPERATING INCOME/(LOSS)	0	0	(82)	(82)	(82)
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	1,466	1,466	1,345
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(314,573)	(314,573)	(358,133)
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	(5,744)	(5,744)	(3,756)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(318,934)</u>	<u>(318,933)</u>	<u>(360,626)</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	885,941	885,941	1,300,000
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>567,007</u>	<u>567,008</u>	<u>939,374</u>
23 BEGINNING NET ASSETS	<u>0</u>	<u>0</u>	<u>1,499,768</u>	<u>1,499,768</u>	<u>888,927</u>
24 ENDING NET ASSETS	<u>\$0</u>	<u>\$0</u>	<u>2,066,775</u>	<u>\$2,066,776</u>	<u>1,828,301</u>

Analysis of Fund Equity

Cash	
Operating	\$879,046
Debt Reserve	2,287,348
Receivable	1,472
Inventory	0
Capital Assets, net	10,916,410
Other Assets	254,817
Liabilities	<u>(12,272,318)</u>
Fund Equity	<u>2,066,775</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Fund
For the Period Ended June 30, 2010
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Jun 30, 2009 <u>Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$2,817,000	\$1,408,500	\$1,660,446	\$251,946	\$1,568,396
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>2,817,000</u>	<u>1,408,500</u>	<u>1,660,446</u>	<u>251,946</u>	<u>1,568,396</u>
OPERATING EXPENSES:					
4 Personnel Services	2,027,680	1,013,840	1,124,092	(110,252)	1,258,438
5 Supplies and materials	768,205	384,103	369,968	14,135	324,802
6 Services and other expenses	1,014,508	507,254	505,850	1,404	547,259
7 Repairs and maintenance	182,802	91,401	70,887	20,514	90,508
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	461,536	230,768	209,276	21,492	213,685
10 TOTAL OPERATING EXPENSES	<u>4,454,731</u>	<u>2,227,366</u>	<u>2,280,072</u>	<u>(52,707)</u>	<u>2,434,692</u>
11 OPERATING INCOME/(LOSS)	<u>(1,637,731)</u>	<u>(818,866)</u>	<u>(619,627)</u>	<u>199,239</u>	<u>(866,296)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	(1,088)
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(1,637,731)</u>	<u>(818,866)</u>	<u>(619,627)</u>	<u>199,239</u>	<u>(867,384)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,680,054	840,027	1,082,519	242,492	1,103,786
20 Operating transfers out	(501,197)	(250,599)	(501,197)	(250,599)	(458,945)
21 NET INCOME/(LOSS)	<u>(458,874)</u>	<u>(229,437)</u>	<u>(38,304)</u>	<u>191,133</u>	<u>(222,543)</u>
22 BEGINNING NET ASSETS	<u>4,887,777</u>	<u>4,887,777</u>	<u>4,887,777</u>	<u>0</u>	<u>5,660,857</u>
23 ENDING NET ASSETS	<u>\$4,428,903</u>	<u>\$4,658,340</u>	<u>\$4,849,473</u>	<u>\$191,133</u>	<u>\$5,438,314</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,917,684)
Debt Reserve	0
Receivable	0
Inventory	104,839
Capital Assets, net	7,914,623
Other Assets	0
Liabilities	<u>(252,304)</u>
Fund Equity	<u>\$4,849,473</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Special Projects Fund
For the Period Ended June 30, 2010
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2009 Unaudited
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	124,133	124,133	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>124,133</u>	<u>124,133</u>	<u>0</u>
EXPENDITURES:					
4 Zoo	0	0	469,084	(469,084)	23,122
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>469,084</u>	<u>(469,084)</u>	<u>23,122</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(344,951)	(344,951)	(23,122)
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	14	14	(313)
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(344,937)	(344,937)	(23,435)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,136,828</u>	<u>1,136,828</u>	<u>669,714</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$791,892</u>	<u>\$791,892</u>	<u>\$646,279</u>

Note 1: As of June 30, 2010, the fund balance is composed of 20 projects.

City of Little Rock, Arkansas
Monthly Financial Report
Golf Course Fund
For the Period Ended June 30, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$1,806,331	\$903,166	\$672,563	(\$230,602)	\$793,377
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,806,331</u>	<u>903,166</u>	<u>672,563</u>	<u>(230,602)</u>	<u>793,377</u>
OPERATING EXPENSES:					
4 Personnel Services	1,156,426	578,213	586,229	(8,016)	637,199
5 Supplies and materials	172,074	86,037	91,839	(5,802)	114,737
6 Services and other expenses	443,237	221,619	189,494	32,124	224,128
7 Repairs and maintenance	251,312	125,656	100,259	25,397	107,076
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	92,683	46,342	47,073	(731)	49,259
10 TOTAL OPERATING EXPENSES	<u>2,115,732</u>	<u>1,057,866</u>	<u>1,014,894</u>	<u>42,972</u>	<u>1,132,399</u>
11 OPERATING INCOME/(LOSS)	<u>(309,401)</u>	<u>(154,701)</u>	<u>(342,331)</u>	<u>(187,630)</u>	<u>(339,021)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	(1,050)	(525)	(1,819)	(1,294)	(4,281)
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	(45)	(45)	77
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(310,451)</u>	<u>(155,226)</u>	<u>(344,195)</u>	<u>(188,969)</u>	<u>(343,225)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	976,752	488,376	488,376	0	495,431
20 Operating transfers out	(666,301)	(333,151)	(665,575)	(332,424)	(619,235)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(521,394)</u>	<u>(521,394)</u>	<u>(467,030)</u>
22 BEGINNING NET ASSETS	<u>(1,534,833)</u>	<u>(1,534,833)</u>	<u>(1,534,833)</u>	<u>0</u>	<u>(1,015,694)</u>
23 ENDING NET ASSETS	<u>(\$1,534,833)</u>	<u>(\$1,534,833)</u>	<u>(\$2,056,227)</u>	<u>(\$521,394)</u>	<u>(\$1,482,724)</u>

Analysis of Fund Equity

Cash	
Operating	(\$5,220,994)
Debt Reserve	
Receivable	
Inventory	16,916
Capital Assets, net	3,351,036
Other Assets	
Liabilities	<u>(203,186)</u>
Fund Equity	<u>(\$2,056,227)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Jim Dailey Fitness and Aquatics Center Fund
For the Period Ended June 30, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$774,825	\$387,413	\$408,073	\$20,661	\$411,937
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>774,825</u>	<u>387,413</u>	<u>408,073</u>	<u>20,661</u>	<u>411,937</u>
OPERATING EXPENSES:					
4 Personnel Services	537,352	268,676	258,911	9,765	255,857
5 Supplies and materials	55,109	27,555	26,125	1,430	23,171
6 Services and other expenses	168,592	84,296	101,602	(17,306)	104,714
7 Repairs and maintenance	142,611	71,306	108,886	(37,580)	20,319
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	171,896	85,948	83,704	2,244	86,657
10 TOTAL OPERATING EXPENSES	<u>1,075,560</u>	<u>537,780</u>	<u>579,227</u>	<u>(41,447)</u>	<u>490,719</u>
11 OPERATING INCOME/(LOSS)	<u>(300,735)</u>	<u>(150,368)</u>	<u>(171,153)</u>	<u>(20,786)</u>	<u>(78,782)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	11,300	5,650	1,369	(4,281)	5,318
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(289,435)</u>	<u>(144,718)</u>	<u>(169,785)</u>	<u>(25,067)</u>	<u>(73,464)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	351,286	175,643	175,643	0	184,887
20 Operating transfers out	(176,851)	(88,426)	(176,851)	(88,426)	(165,777)
21 NET INCOME/(LOSS)	<u>(115,000)</u>	<u>(57,500)</u>	<u>(170,994)</u>	<u>(113,493)</u>	<u>(54,354)</u>
22 BEGINNING NET ASSETS	<u>3,372,823</u>	<u>3,372,823</u>	<u>3,372,823</u>	<u>0</u>	<u>3,454,250</u>
23 ENDING NET ASSETS	<u>\$3,257,823</u>	<u>\$3,315,323</u>	<u>\$3,201,829</u>	<u>(\$113,493)</u>	<u>\$3,399,897</u>

Analysis of Fund Equity

Cash	
Operating	631,270
Debt Reserve	
Receivable	0
Inventory	
Capital Assets, net	2,674,382
Other Assets	
Liabilities	<u>(103,823)</u>
Fund Equity	<u>\$3,201,829</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Concessions Fund
For the Period Ended June 30, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$21,011
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,011</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	32,219
5 Supplies and materials	0	0	0	0	31,648
6 Services and other expenses	0	0	0	0	4,812
7 Repairs and maintenance	0	0	0	0	2,162
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	0
10 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>70,841</u>
11 OPERATING INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(49,830)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	(1,713)	(1,713)	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(1,713)</u>	<u>(1,713)</u>	<u>(49,830)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	0	0	2,277	2,277	24,522
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>564</u>	<u>564</u>	<u>(25,308)</u>
22 BEGINNING NET ASSETS	<u>(564)</u>	<u>(564)</u>	<u>(564)</u>	<u>0</u>	<u>(414,709)</u>
23 ENDING NET ASSETS	<u>(\$564)</u>	<u>(\$564)</u>	<u>\$0</u>	<u>\$564</u>	<u>(\$440,018)</u>

Analysis of Fund Equity

Cash	
Operating	\$0
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	0
Other Assets	
Liabilities	<u>0</u>
Fund Equity	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Fund
For the Period Ended June 30, 2010
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jun 30, 2009 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$415,010	\$207,505	\$222,273	\$14,768	\$146,054
2 RiverMarket Parking	478,000	239,000	211,046	(27,954)	208,612
3 Business Licenses	255,000	127,500	255,107	127,607	254,451
4 Street Repairs	231,681	115,841	62,858	(52,982)	110,740
5 Parking Meters	510,000	255,000	259,425	4,425	248,068
6 Other	700	350	0	(350)	0
7 TOTAL OPERATING REVENUES	<u>1,890,391</u>	<u>945,196</u>	<u>1,010,709</u>	<u>65,513</u>	<u>967,924</u>
OPERATING EXPENSES:					
8 Statehouse Parking	310,551	155,276	136,730	18,546	149,383
9 RiverMarket Parking	451,813	225,907	215,336	10,571	171,314
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,186	110,093	110,093	0	110,093
12 TOTAL OPERATING EXPENSES	<u>982,550</u>	<u>491,275</u>	<u>462,158</u>	<u>29,117</u>	<u>430,790</u>
13 OPERATING INCOME/(LOSS)	<u>907,841</u>	<u>453,921</u>	<u>548,550</u>	<u>94,630</u>	<u>537,134</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	22,730	11,365	1,153	(10,212)	6,875
15 Debt Service	0	0	0	0	0
16 Interest expense	(527,415)	(263,708)	(299,844)	(36,136)	(290,414)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	(33,560)	(16,780)	0	16,780	(15,334)
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>369,596</u>	<u>184,798</u>	<u>249,861</u>	<u>65,062</u>	<u>238,261</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(184,798)	0	184,798	0
23 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>249,861</u>	<u>249,860</u>	<u>238,261</u>
24 BEGINNING NET ASSETS	<u>96,374</u>	<u>96,374</u>	<u>96,374</u>	<u>0</u>	<u>65,654</u>
25 ENDING NET ASSETS	<u>\$96,374</u>	<u>\$96,374</u>	<u>\$346,235</u>	<u>\$249,860</u>	<u>\$303,915</u>

Analysis of Fund Equity

Cash	
Operating	\$706,025
Debt Reserve	1,638,170
Receivable	42,678
Inventory	
Capital Assets, net	7,982,459
Other Assets	810,611
Liabilities	<u>(10,833,707)</u>
Fund Equity	<u>346,235</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended June 30, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$32,645	\$32,645	\$46,406
2 Plan members	0	0	32,645	32,645	46,406
3 General property taxes	0	0	1,488,417	1,488,417	1,516,426
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	266,943	266,943	279,705
6 Total Contributions	<u>0</u>	<u>0</u>	<u>1,820,649</u>	<u>1,820,649</u>	<u>1,888,943</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(1,172,609)	(1,172,609)	(1,696,694)
8 Interest and dividends	0	0	487,374	487,374	156,724
9	0	0	(685,235)	(685,235)	(1,539,970)
10 Less investment expense	0	0	(122,690)	(122,690)	(118,297)
11 Net investment income (loss)	0	0	(807,925)	(807,925)	(1,658,267)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,012,724</u>	<u>1,012,724</u>	<u>230,676</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	4,719,309	(4,719,309)	4,579,595
14 Administrative expenses	0	0	41,090	(41,090)	52,559
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>4,760,399</u>	<u>(4,760,399)</u>	<u>4,632,154</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(3,747,675)</u>	<u>(3,747,675)</u>	<u>(4,401,478)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>52,308,765</u>	<u>52,308,765</u>	<u>54,082,898</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$48,561,090</u>	<u>\$48,561,090</u>	<u>\$49,681,420</u>

Note 1: The net assets include \$23,140,696 held in the DROP (deferred retirement option program) account.

City of Little Rock, Arkansas
Monthly Financial Report
Fire Pension and Relief Fund
For the Period Ended June 30, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$59,855	\$59,855	\$90,555
2 Plan members	0	0	59,855	59,855	90,555
3 General property taxes	0	0	1,408,599	1,408,599	1,516,426
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	4,232	4,232	5,080
6 Total Contributions	<u>0</u>	<u>0</u>	<u>1,532,540</u>	<u>1,532,540</u>	<u>1,702,615</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(339,428)	(339,428)	1,211,601
8 Interest and dividends	0	0	610,509	610,509	863,274
9	0	0	271,081	271,081	2,074,875
10 Less investment expense	0	0	(178,343)	(178,343)	(159,602)
11 Net investment income (loss)	0	0	92,739	92,739	1,915,273
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,625,279</u>	<u>1,625,279</u>	<u>3,617,889</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	3,992,252	(3,992,252)	5,525,967
14 Administrative expenses	0	0	19,507	(19,507)	44,289
15	0	0	4,011,759	(4,011,759)	5,570,256
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(2,386,479)</u>	<u>(2,386,479)</u>	<u>(1,952,368)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>76,580,749</u>	<u>76,580,749</u>	<u>72,825,654</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$74,194,270</u>	<u>\$74,194,270</u>	<u>\$70,873,286</u>

Note 1: The net assets include \$10,267,187 held in the DROP (deferred retirement option program) account.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Benefit Fund
For the Period Ended June 30, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$182,789	\$182,789	\$786,160
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	8,830	8,830	21,568
6	Total Contributions	<u>0</u>	<u>0</u>	<u>191,620</u>	<u>191,620</u>	<u>807,728</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	(247,591)	(247,591)	(216,563)
8	Interest and dividends	0	0	71,774	71,774	183,766
9		<u>0</u>	<u>0</u>	<u>(175,817)</u>	<u>(175,817)</u>	<u>(32,797)</u>
10	Less investment expense	0	0	(18,673)	(18,673)	(18,724)
11	Net investment income (loss)	0	0	(194,491)	(194,491)	(51,521)
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>(2,871)</u>	<u>(2,871)</u>	<u>756,207</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	697,552	(697,552)	688,091
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>697,552</u>	<u>(697,552)</u>	<u>688,091</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(700,423)</u>	<u>(700,423)</u>	<u>68,117</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>7,492,906</u>	<u>7,492,906</u>	<u>7,545,537</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$6,792,483</u>	<u>\$6,792,483</u>	<u>\$7,613,654</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended June 30, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$635,893	\$635,893	\$650,166
2 Plan members	0	0	621,639	621,639	613,409
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	29,628	29,628	68,630
6 Total Contributions	<u>0</u>	<u>0</u>	<u>1,287,160</u>	<u>1,287,160</u>	<u>1,332,204</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(1,171,740)	(1,171,740)	(415,485)
8 Interest and dividends	0	0	282,609	282,609	350,501
9	0	0	(889,132)	(889,132)	(64,984)
10 Less investment expense	0	0	(83,829)	(83,829)	(72,972)
11 Net investment income (loss)	0	0	(972,961)	(972,961)	(137,956)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>314,200</u>	<u>314,200</u>	<u>1,194,248</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,019,592	(1,019,592)	1,095,573
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,019,592</u>	<u>(1,019,592)</u>	<u>1,095,573</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(705,392)</u>	<u>(705,392)</u>	<u>98,675</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>33,309,255</u>	<u>33,309,255</u>	<u>30,236,902</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$32,603,863</u>	<u>\$32,603,863</u>	<u>\$30,335,577</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
401 (a) Pension Fund
For the Period Ended June 30, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jun 30, 2009 Unaudited</u>	
ADDITIONS:						
Contributions:						
1	Employer	\$0	\$0	\$258,235	\$258,235	\$250,595
2	Plan members	0	0	175,512	175,512	165,218
3	General property taxes	0	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	0	0	0
6	Total Contributions	<u>0</u>	<u>0</u>	<u>433,747</u>	<u>433,747</u>	<u>415,813</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	(245,604)	(245,604)	281,110
8	Interest and dividends	0	0	0	0	0
9		<u>0</u>	<u>0</u>	<u>(245,604)</u>	<u>(245,604)</u>	<u>281,110</u>
10	Less investment expense	0	0	(238)	(238)	(231)
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>(245,841)</u>	<u>(245,841)</u>	<u>280,878</u>
12	TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>187,905</u>	<u>187,905</u>	<u>696,691</u>
DEDUCTIONS:						
13	Benefits paid directly to participants	0	0	115,282	(115,282)	285,480
14	Administrative expenses	0	0	0	0	0
15	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>115,282</u>	<u>(115,282)</u>	<u>285,480</u>
16	NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>72,623</u>	<u>72,623</u>	<u>411,211</u>
17	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>5,409,400</u>	<u>5,409,400</u>	<u>4,223,751</u>
18	NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$5,482,023</u>	<u>\$5,482,023</u>	<u>\$4,634,962</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on August 24, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended June 30, 2010
(Unaudited)

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

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

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

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

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

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

Accounts Payable, Bonds Payable and Other Payables
For the Period Ended June 30, 2010

<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	133,626	6,469,878	1,080,698	18,003,133	0	25,687,334	84,762
General - Special Projects				(111)		(111)	41,741
Seized Money						0	112,499
Street				3,125,651		3,125,651	89,493
Street - Special Projects						0	31,017
Special Projects	1,053	(90)		(889)		74	783,267
Infrastructure						0	48,999
911						0	0
CDBG						0	176,214
HIPP		17				17	0
NHSP						0	0
Grants				3,729,733		3,729,733	3,196,102
1988 Capital Improvement						0	0
1995 Capital Improvement						0	0
1998 Capital Improvement - Infrastructure						0	21,791
2009 Capital Improvements						0	1,030,891
Issuance and Reserve Fund						0	255,920
2004 Library Improvement Bonds						0	0
2008 Library Improvement Bonds						0	0
Short Term Financing Capital Improvements						0	101,215
2009 Parks & Rec Cap Improvement						0	0
Infrastructure Debt Service						0	0
2002 CIP Jr. Lien Bonds						0	0
2004 Improvement Bonds Debt Service Fund				7,116,011		7,116,011	0
2004 Library Improvement Bonds Debt Service				4,312,533		4,312,533	0
2008 Library Improvement Bonds Debt Service				3,195,615		3,195,615	0
Fleet			217,245			217,245	0
Vehicle Storage Facility	2,722		51,433	71,203		125,358	0
Waste Disposal	3,667		4,560,065		12,665,000	17,228,732	0
Rivermarket	100,735		(9,353)			91,382	0
Recreation Services			297,318		11,975,000	12,272,318	0
Zoo	6,458		245,846			252,304	0
Zoo Special Projects Fund						0	460,206
Golf			200,425	2,762		203,186	0
Jim Dailey Fitness and Aquatics Center			103,823			103,823	0
Concessions			0			0	0
Rivermarket Garage Fund			263,708	(50,000)	10,620,000	10,833,707	0
Police Pension		78,136	(0)			78,136	0
Fire Pension		31,347				31,347	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	219,624					219,624	0
Totals	467,885	6,579,287	7,011,207	39,505,640	35,260,000	88,824,019	6,434,116

SUMMARY OF BOND INDEBTEDNESS
For the month ended June 30, 2010

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/09</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2010</u>	<u>BONDS RETIRED 2010</u>	<u>PRINCIPAL BALANCE AT 06/30/2010</u>	<u>INTEREST PAID IN 2010</u>
2004 Limited Tax Capital Improvement	Regions Bank (Paying Agent & Registrar)	\$70,635,000	4/1/2019	3.75% - 4.00%	\$34,685,000	\$0	\$4,290,000	\$5,600,000	\$24,795,000	\$687,470
2007 Infrastructure Refunding	Metropolitan Bank	13,350,000	10/1/2019	4.00% - 5.00%	11,380,000	0	0	0	11,380,000	249,494
2004 Library Refunding Bonds-Series A & B	Metropolitan Bank	25,000,000	3/1/2024	2.00% - 4.35%	14,875,000	0	1,015,000	190,000	13,670,000	314,375
2008 Library Construction and Improvement Bonds	Metropolitan Bank	4,000,000	3/1/2028		4,000,000	0	145,000	70,000	3,785,000	84,671
2009 Library Construction and Improvement Bonds	Metropolitan Bank	28,000,000	3/1/2028	3.00% - 5.00%	28,000,000	0	1,045,000	0	26,955,000	571,351
2002 Junior Lien Revenue Bonds	Metropolitan Bank	3,630,000	10/1/2018	3.50% - 4.65%	2,330,000	0	0	0	2,330,000	50,024
2009A Parks & Rec Revenue Bonds	Bank of the Ozarks	7,830,000	1/1/2039	2.00% - 5.375%	7,830,000	0	315,000	0	7,515,000	189,804
REVENUE BONDS										
2002 Waste Disposal Revenue Bonds	Metropolitan Bank	27,330,000	5/1/2016	3.00% - 5.00%	12,190,000	0	2,450,000	0	9,740,000	292,225
2003 Capital Improvement and Refunding-Parking Projects	Metropolitan Bank	11,855,000	7/1/2028	1.50% - 5.30%	10,620,000	0	0	0	10,620,000	263,708
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	3,095,000	0	170,000	0	2,925,000	87,106
2009B Parks & Rec	Bank of the Ozarks	12,120,000	1/1/2039	2.00% - 5.375%	12,120,000	0	145,000	0	11,975,000	298,768
TEMPORARY NOTE										
5th 2005 Temporary Note	Bank of America	5,205,000	3/31/2010	3.55%	1,114,866	0	1,114,866	0	0	39,578
6th 2006 Temporary Note	Bank of America	6,550,000	4/1/2011	3.86%	2,769,675	0	1,358,616	0	1,411,059	106,909
7th 2007 Temporary Note	Suntrust	5,919,000	5/1/2012	3.79%	3,682,925	0	1,182,311	0	2,500,614	139,583
8th 2007 Temporary Note	Bank of America	1,372,000	6/28/2012	6.24%	872,398	0	0	0	872,398	0
9th 2008 Temporary Note	Bank of America	4,991,500	10/9/2013	4.69%	4,082,571	0	0	0	4,082,571	0
Grand Total		\$231,187,500			\$153,647,435	\$0	\$13,230,793	\$5,860,000	\$134,556,642	\$3,375,065