

# City of Little Rock

**Year 2010 Operating Budget**

**3rd Quarter Ending September 30, 2010**

# TABLE OF CONTENTS

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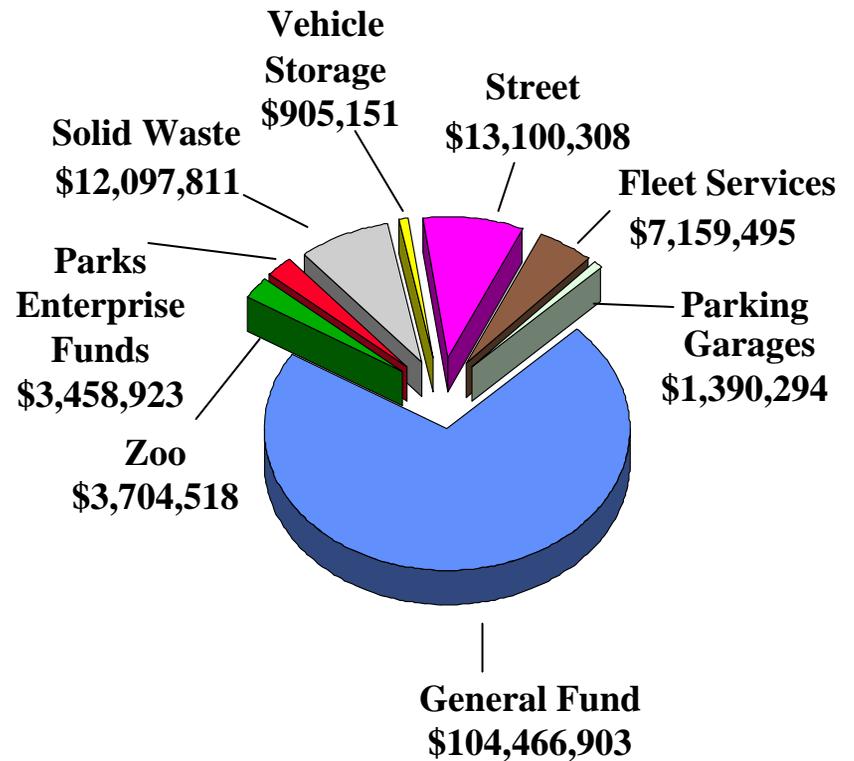
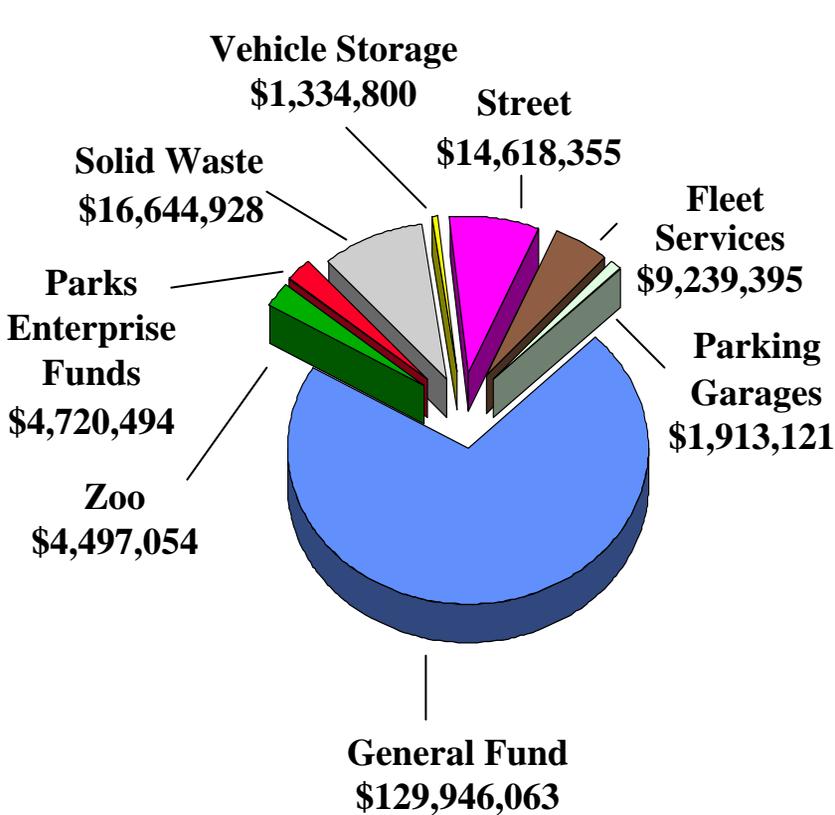
	<b>Page(s)</b>
Revenue Summary .....	1-5
General Fund .....	2
Zoo Enterprise.....	3
Parks Enterprise.....	4
Expenditure Summary .....	6-10
General Fund .....	7
Zoo Enterprise.....	8
Parks Enterprise.....	9
2010 General Fund Budget Results .....	11
Expenditures Funds By Category .....	12
General Fund Expenditures By Department.....	13-16
2010 All Other Budgeted Expenditures .....	17-18
Special Projects .....	19-29
Capital Improvement Project Bonds .....	30-32
Investment Report.....	33-40
Bond Issues .....	41-65
Glossary .....	66-70
September Monthly Report	

# CITY OF LITTLE ROCK

## 2010 REVENUE SUMMARY – BY FUND

**Budget**  
**\$182,914,210**

**Actual Year-to-Date Revenues**  
**\$146,283,403**



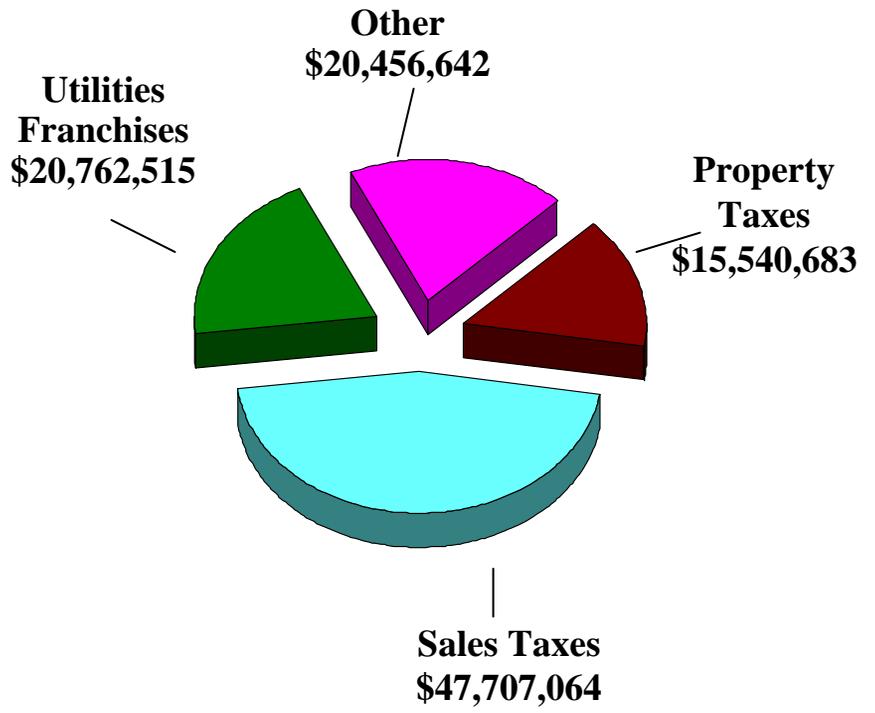
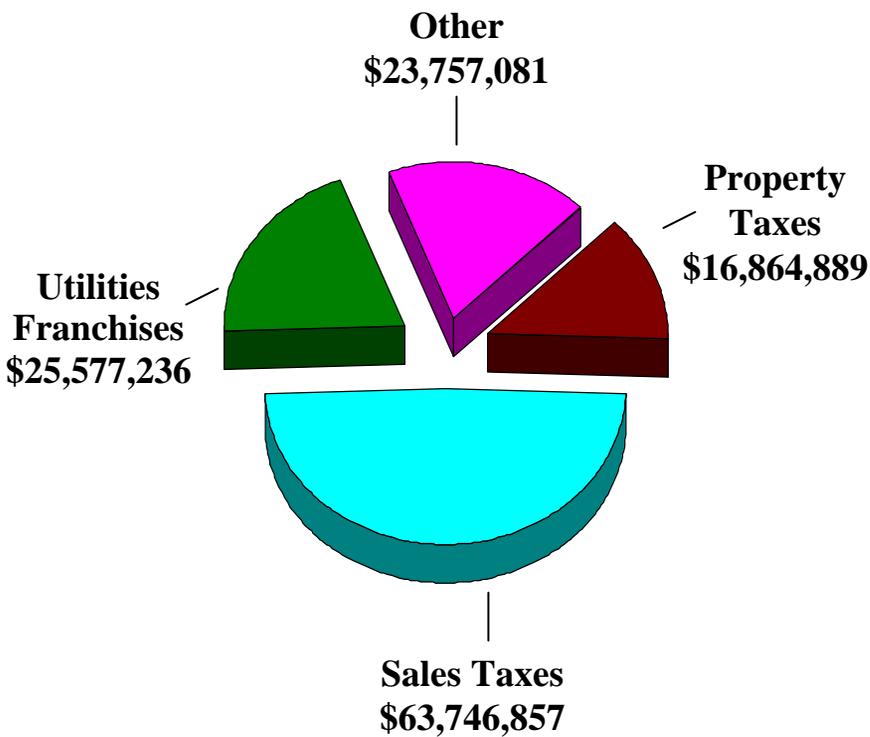
<b>Actual</b>	<b>80%</b>
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# CITY OF LITTLE ROCK

## 2010 GENERAL FUND REVENUE SUMMARY

**Budget**  
**\$129,946,063**

**Actual Year-to-Date Revenues**  
**\$104,466,903**

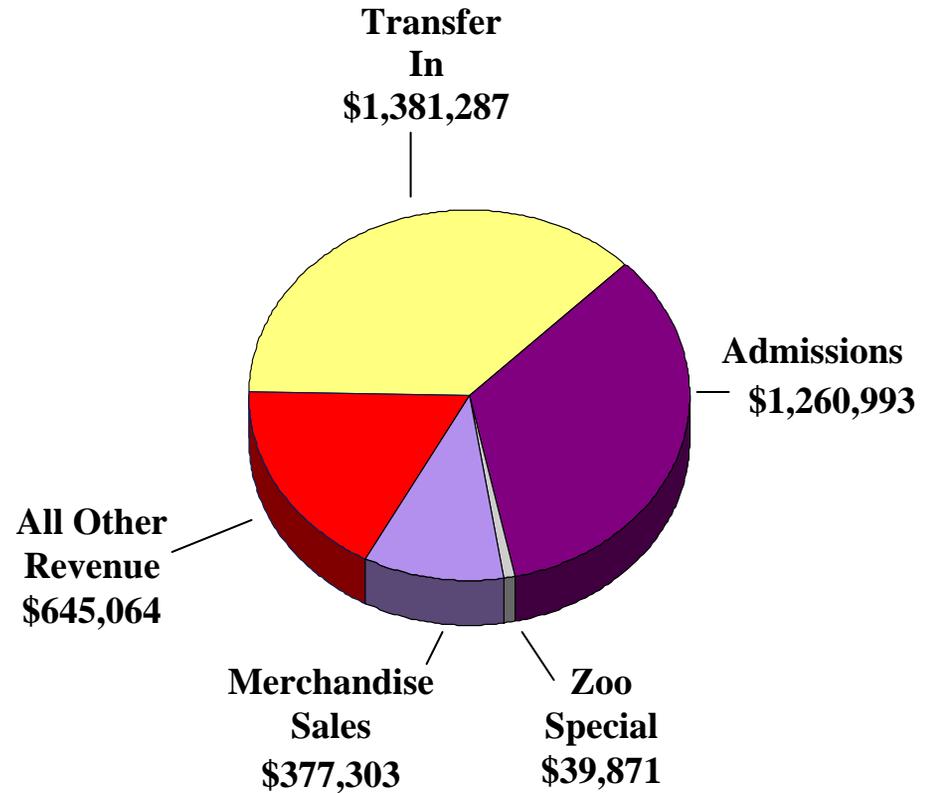
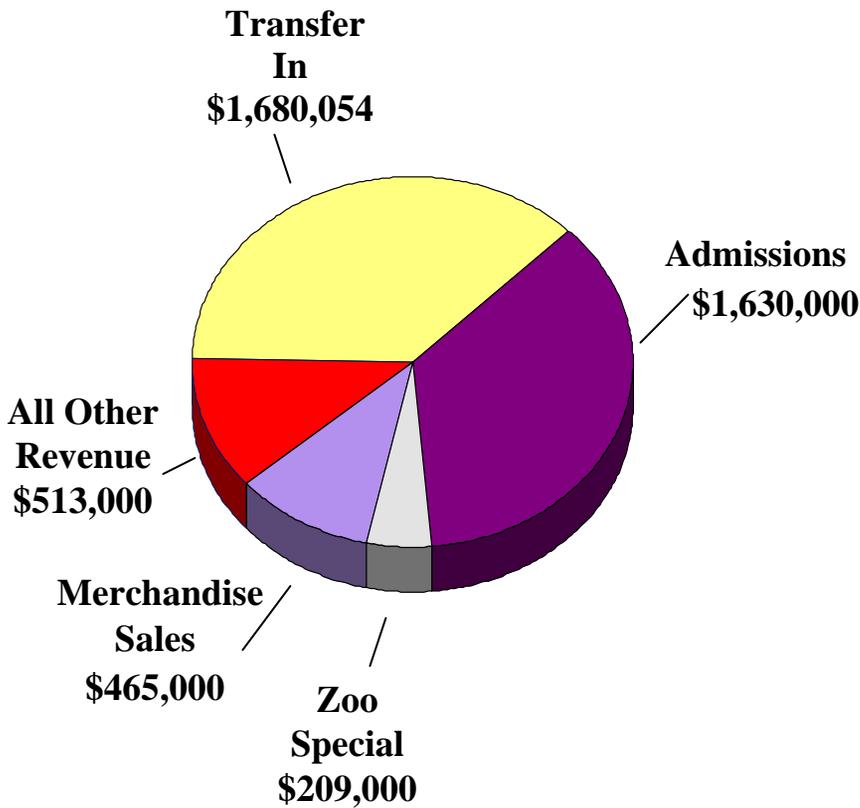


**Actual** **80%**

# ZOO ENTERPRISE 2010 REVENUE SUMMARY

**Budget**  
**\$4,497,054**

**Actual Year-to-Date Revenues**  
**\$3,704,518**

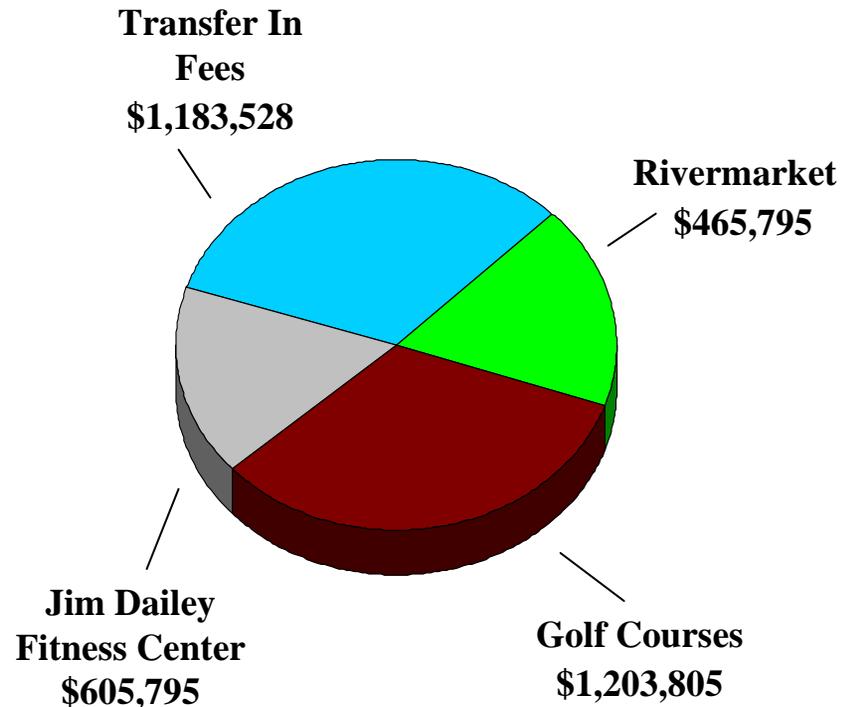
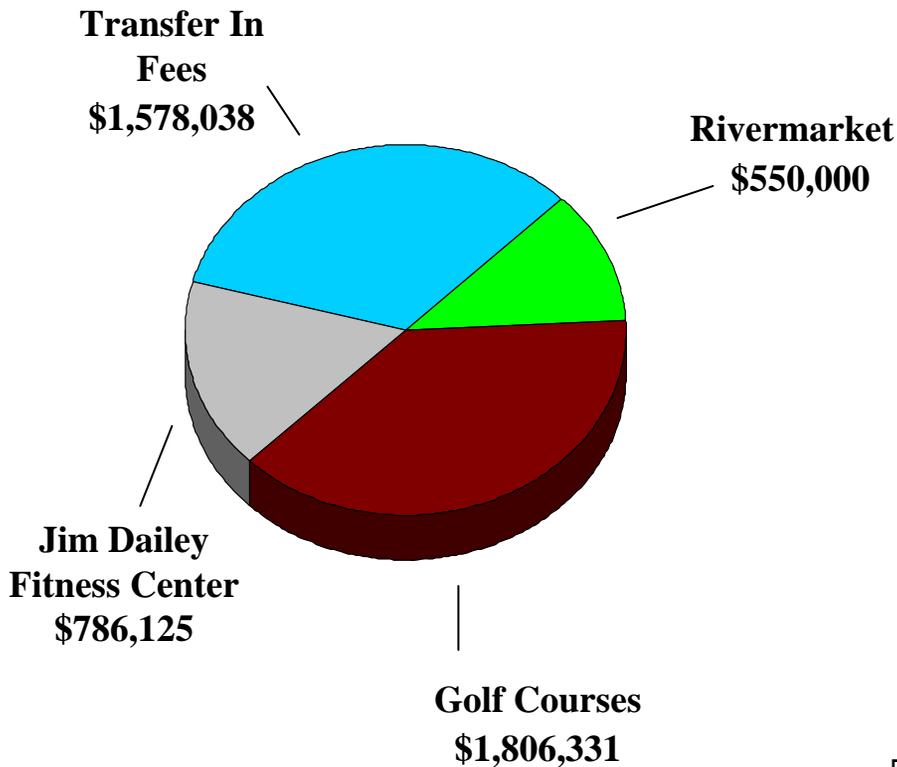


<b>Actual</b>	<b>82%</b>
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# PARKS ENTERPRISE 2010 REVENUE SUMMARY

**Budget**  
**\$4,720,494**

**Actual Year-to-Date Revenues**  
**\$3,458,923**



**Actual** **73%**

CITY OF LITTLE ROCK  
2010 REVENUE SUMMARY

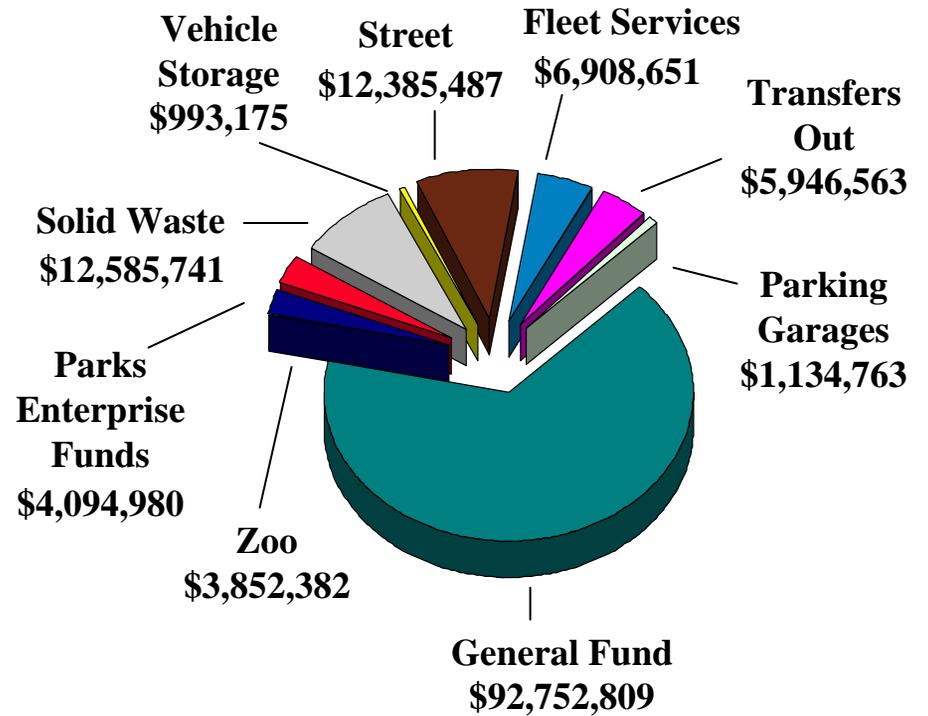
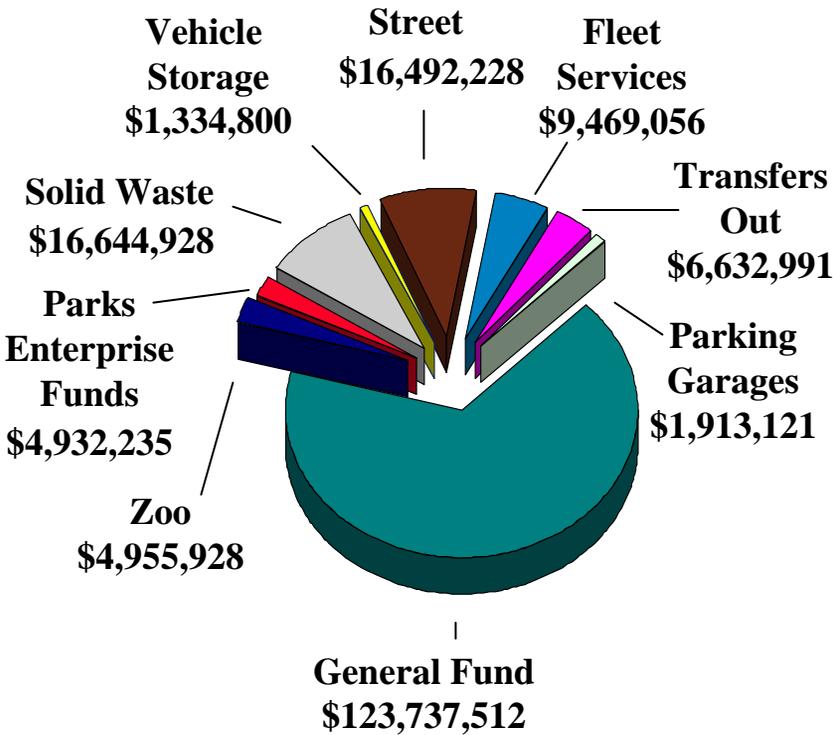
<u>Revenues:</u>	<u>2010 Budget</u>	<u>Year-to-Date Revenues</u>	<u>Percentage to-Date</u>
Property Taxes	\$16,864,889	\$15,540,683	92%
Sales Taxes	63,746,857	47,707,064	75%
Licenses and Permits	9,594,590	8,387,846	87%
Intergovernmental	1,177,668	1,177,668	100%
Charges for Services	4,571,980	3,683,951	81%
Fines and Fees	3,557,449	2,757,860	78%
Utility Franchise Fees	25,577,236	20,762,515	81%
Investment Income	96,500	14,511	15%
Miscellaneous	796,369	819,021	103%
Transfers In	3,962,525	3,615,786	91%
Total General Fund Revenues	<u>129,946,063</u>	<u>104,466,903</u>	80%
 Other Budgeted Funds:			
Street	14,618,355	13,100,308	90%
Fleet Services	9,239,395	7,159,495	77%
Vehicle Storage Facility	1,334,800	905,151	68%
Waste Disposal	16,644,928	12,097,811	73%
River Market	800,000	653,295	82%
Zoo	4,497,054	3,704,518	82%
Golf	2,783,083	1,936,369	70%
Jim Dailey Fitness and Aquatic Center	1,137,411	869,259	76%
Parking Garages	1,913,121	1,390,294	73%
Total Other Budgeted Funds	<u>52,968,147</u>	<u>41,816,499</u>	79%
 Total All Budgeted Funds	 <u><u>\$182,914,210</u></u>	 <u><u>\$146,283,403</u></u>	 80%

# CITY OF LITTLE ROCK

## 2010 EXPENDITURES - BY FUND

**Budget**  
**\$186,112,799**

**Actual Year-to-Date Expenditures**  
**\$140,654,550**



**Actual**

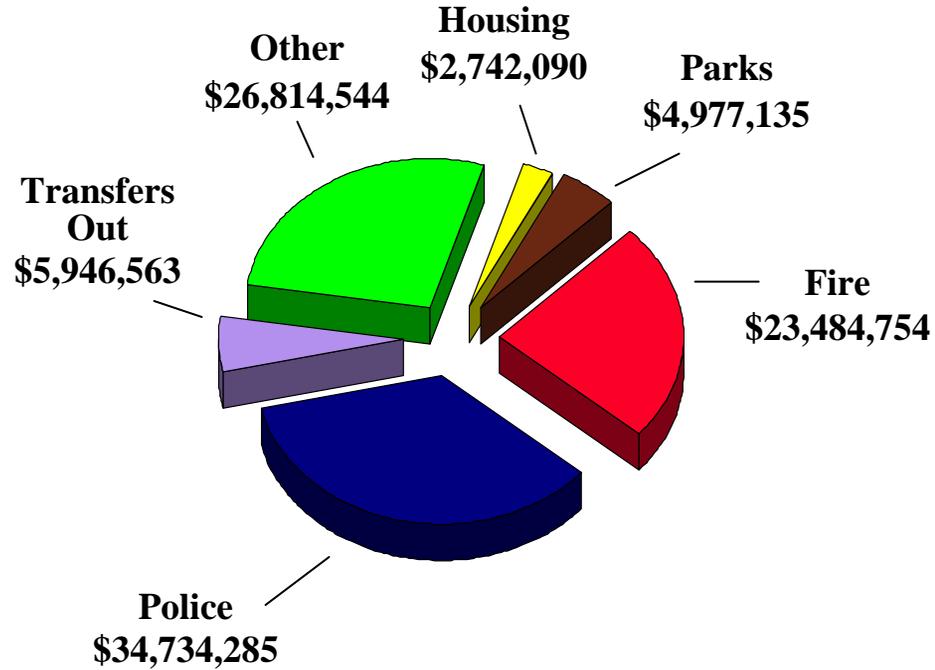
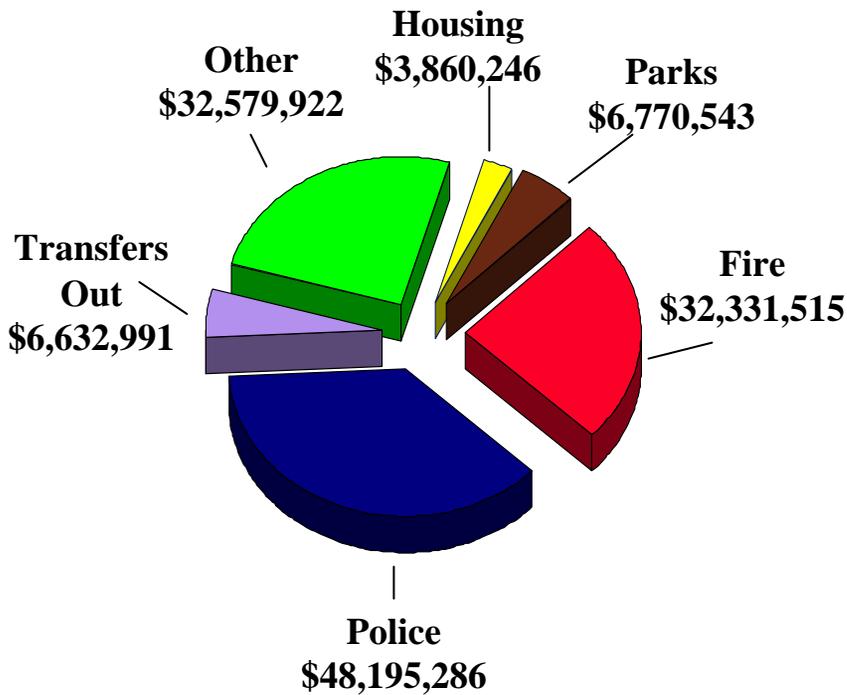
**76%**

# CITY OF LITTLE ROCK

## 2010 GENERAL FUND EXPENDITURES

**Budget**  
**\$130,370,503**

**Actual Year-to-Date Expenditures**  
**\$98,699,372**

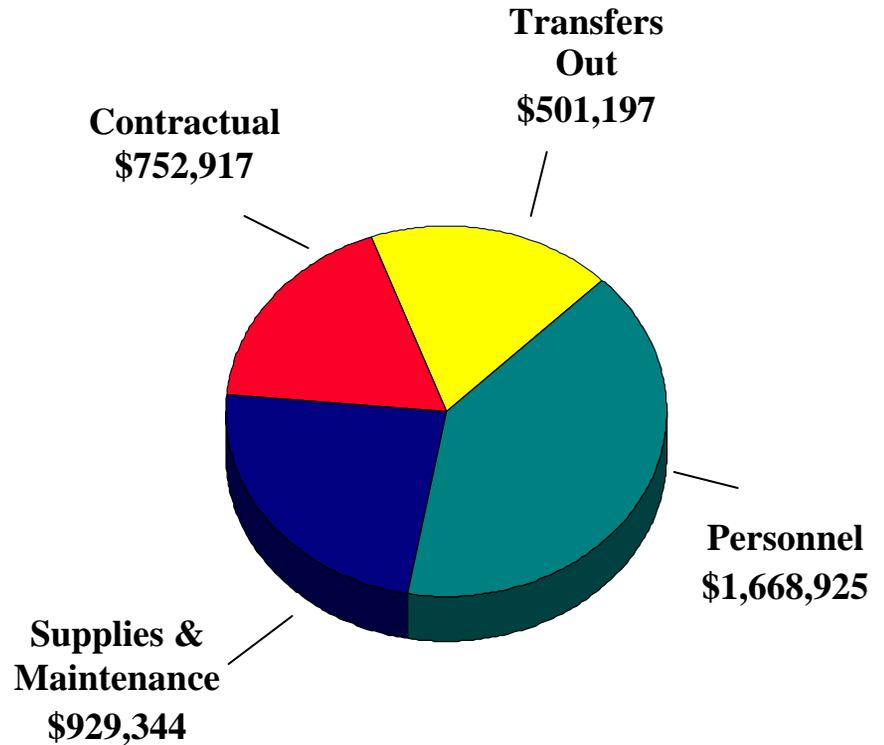
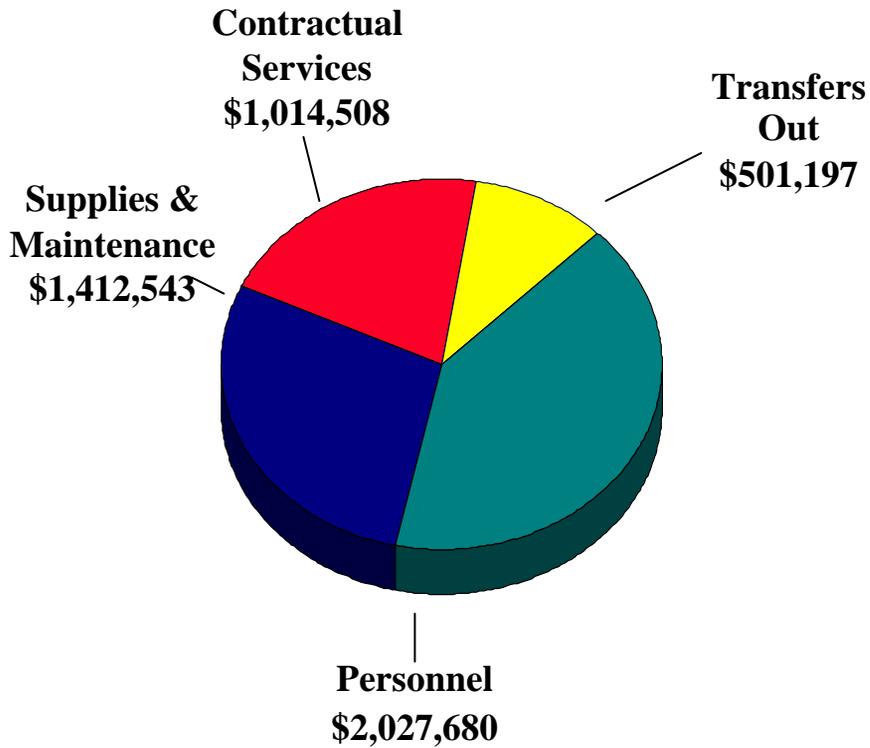


**Actual** **76%**

# ZOO ENTERPRISE 2010 EXPENDITURES

**Budget**  
**\$4,955,928**

**Actual Year-to-Date Expenditures**  
**\$3,852,382**

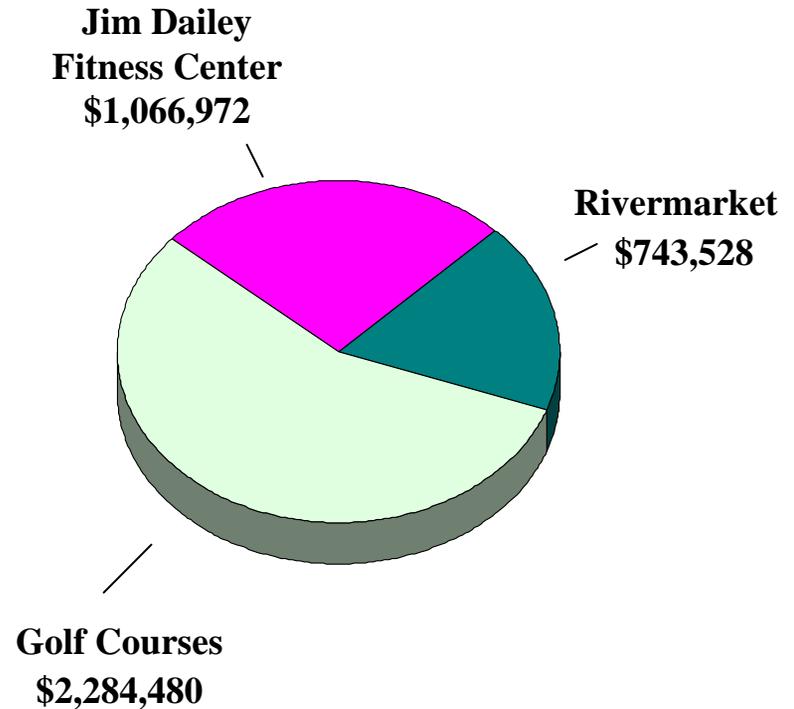
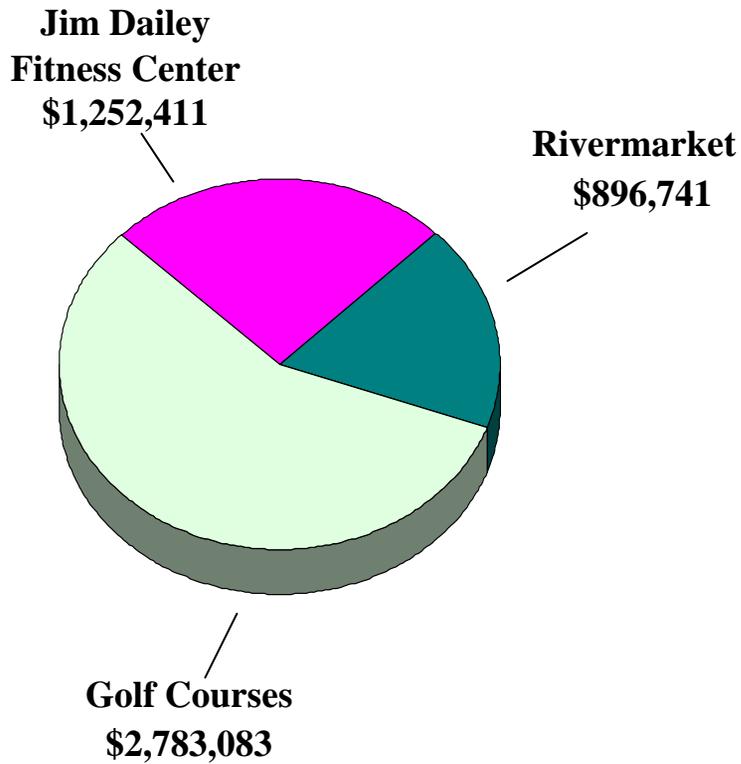


**Actual** **78%**

# PARKS ENTERPRISE 2010 EXPENDITURES

**Budget**  
**\$4,932,235**

**Actual Year-to-Date Expenditures**  
**\$4,094,980**



**Actual**

**83%**

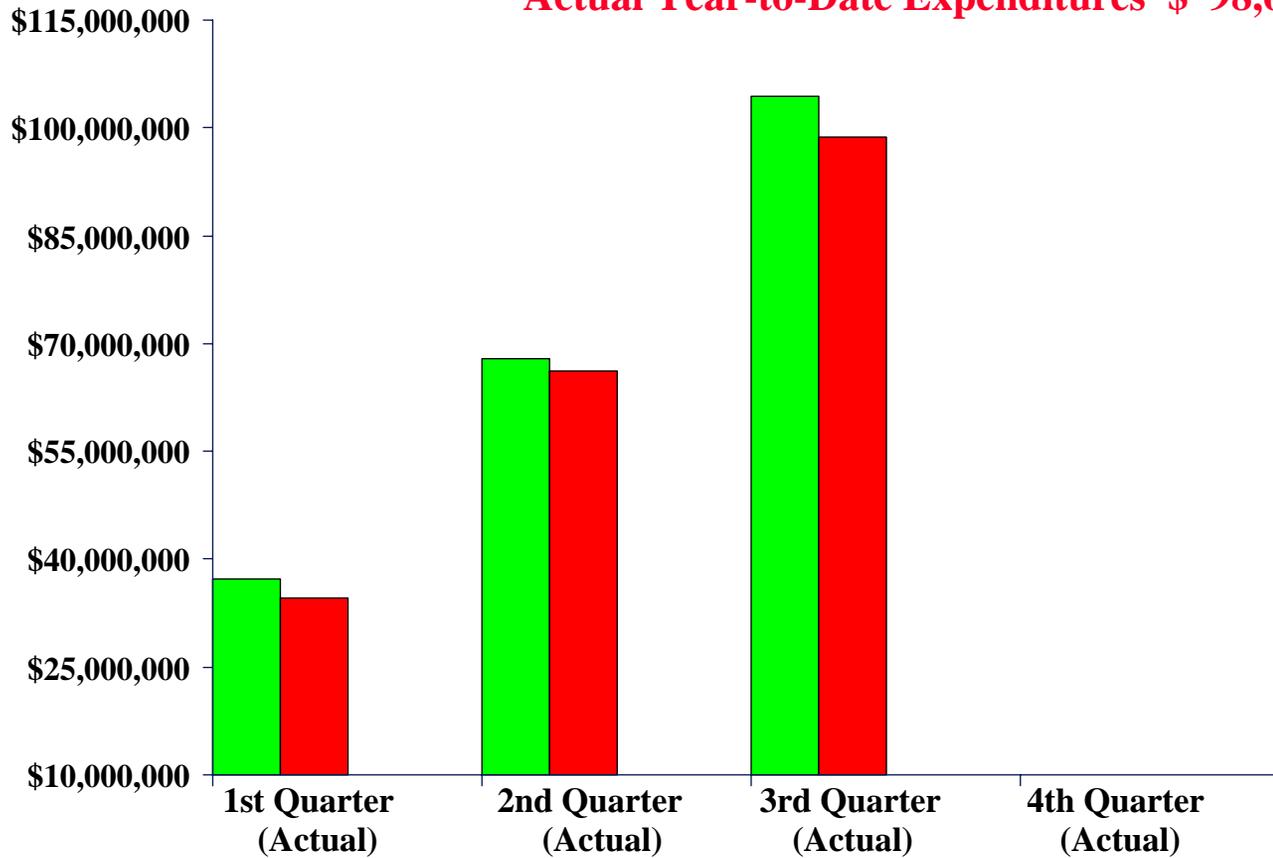
CITY OF LITTLE ROCK  
2010 BUDGETED EXPENDITURES

	2010 <u>Budget</u>	Year-to-Date <u>Expenditures</u>	Percentage <u>to-Date</u>
General Fund Operating			
General Administration	\$20,162,787	\$16,557,455	82%
Board of Directors	232,367	155,621	67%
Community Programs	282,957	216,226	76%
City Attorney	1,417,121	1,046,535	74%
District Court First Division	1,166,705	802,209	69%
District Court Second Division	477,703	355,081	74%
District Court Third Division	1,075,702	828,096	77%
Finance	2,458,923	1,877,345	76%
Human Resources	1,264,298	934,442	74%
Information Technology	2,909,979	2,055,007	71%
Planning Development	1,896,421	1,326,142	70%
Housing & Neighborhood Programs	3,629,686	2,742,090	76%
Public Works	1,068,488	660,386	62%
Parks & Recreation	6,618,062	4,977,135	75%
Fire	32,172,345	23,484,754	73%
Police	47,410,209	34,734,285	73%
Vacancy Reductions	(506,241)	-	
Total General Fund Operating	<u>123,737,512</u>	<u>92,752,809</u>	75%
General Fund Transfers Out:			
Transfer out to Street Fund	194,071	194,071	100%
Grant Fund	80,117	80,117	100%
Transfer out to Parks/Zoo	3,258,092	2,571,664	79%
FUTURE-Little Rock - Special Projects/PIT	3,100,711	3,100,711	100%
Total General Fund Transfers Out	<u>6,632,991</u>	<u>5,946,563</u>	90%
Total General Fund	<u>130,370,503</u>	<u>98,699,372</u>	76%
Other Budgeted Funds:			
Public Works - Street	16,492,228	12,385,487	75%
Fleet Services	9,469,056	6,908,651	73%
Vehicle Storage Facility	1,334,800	993,175	74%
Waste Disposal	16,644,928	12,585,741	76%
River Market	896,741	743,528	83%
Zoo	4,955,928	3,852,382	78%
Golf	2,783,083	2,284,480	82%
Jim Dailey Fitness and Aquatic Center	1,252,411	\$1,066,972	85%
Parking Garages	1,913,121	1,134,763	59%
Total Other Budgeted Funds	<u>55,742,296</u>	<u>41,955,179</u>	75%
Total All Budgeted Funds	<u>\$186,112,799</u>	<u>\$140,654,550</u>	76%

# 2010 GENERAL FUND ACTUAL RESULTS

**Actual Year-to-Date Revenues      \$104,466,903**

**Actual Year-to-Date Expenditures \$ 98,699,372**



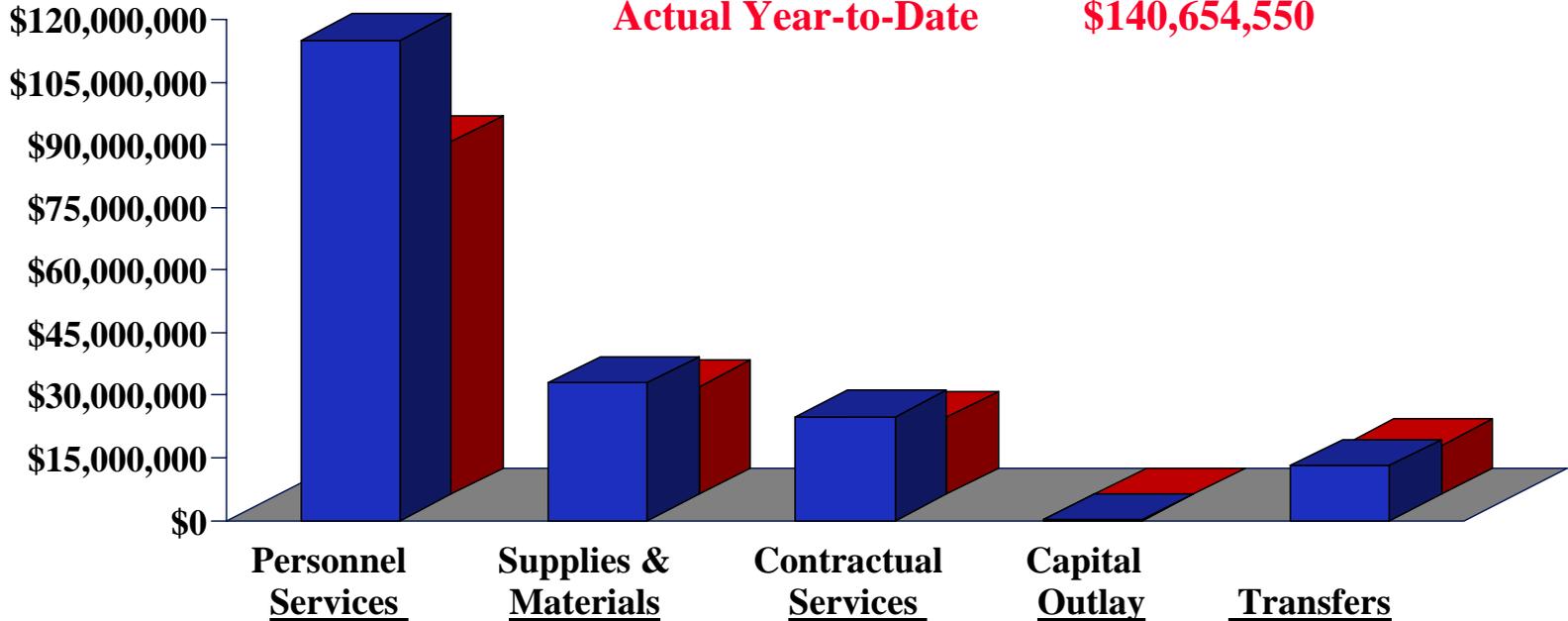
<b>Revenues</b>	<b>\$37,250,103</b>	<b>\$67,879,946</b>	<b>\$104,466,903</b>	<b>\$0</b>
<b>Expenditures</b>	<b>\$34,678,970</b>	<b>\$66,226,797</b>	<b>\$ 98,699,372</b>	<b>\$0</b>

# CITY OF LITTLE ROCK

## 2010 EXPENDITURES BY CATEGORY - ALL FUNDS

**Budgeted Expenditures    \$186,112,799**

**Actual Year-to-Date            \$140,654,550**



	<u>Personnel Services</u>	<u>Supplies &amp; Materials</u>	<u>Contractual Services</u>	<u>Capital Outlay</u>	<u>Transfers</u>
<b>Budget</b>	\$115,140,884	\$33,004,099	\$24,881,509	\$ 9,000	\$13,077,307
<b>Actual</b>	\$ 84,517,677	\$25,785,478	\$18,532,973	\$76,699	\$11,741,723
<b>% to-Date</b>	73%	78%	74%	852%	90%

<b>Actual</b>	<b>76%</b>
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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	4,448,096	3,368,810	76%
	Supplies and Materials	5,640,774	5,749,979	102%
	Contractual Services	10,073,917	7,438,666	74%
	Capital Outlay			0%
		20,162,787	16,557,455	82%
Board of Directors	Personnel Services	173,822	130,289	75%
	Supplies and Materials	3,448	3,583	104%
	Contractual Services	55,097	21,749	39%
	Capital Outlay			0%
		232,367	155,621	67%
Community Programs	Personnel Services	275,083	214,940	78%
	Supplies and Materials	1,874		0%
	Contractual Services	6,000	1,286	21%
	Capital Outlay			0%
		282,957	216,226	76%
City Attorney	Personnel Services	1,271,990	939,538	74%
	Supplies and Materials	80,652	67,926	84%
	Contractual Services	64,479	39,071	61%
	Capital Outlay			0%
		1,417,121	1,046,535	74%
District Court First Division	Personnel Services	1,086,655	761,856	70%
	Supplies and Materials	42,000	20,436	49%
	Contractual Services	38,050	19,917	52%
	Capital Outlay			0%
		1,166,705	802,209	69%

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	889,311	695,959	78%
	Supplies and Materials	24,942	16,539	66%
	Contractual Services	161,449	115,598	72%
	Capital Outlay			0%
		1,075,702	828,096	77%
District Court Third Division	Personnel Services	446,374	340,856	76%
	Supplies and Materials	15,729	5,467	35%
	Contractual Services	15,600	8,758	56%
	Capital Outlay			0%
		477,703	355,081	74%
Finance	Personnel Services	2,046,778	1,487,132	73%
	Supplies and Materials	149,593	118,144	79%
	Contractual Services	262,552	272,069	104%
	Capital Outlay			0%
		2,458,923	1,877,345	76%
Human Resources	Personnel Services	1,052,254	779,771	74%
	Supplies and Materials	16,780	21,150	126%
	Contractual Services	195,264	133,521	68%
	Capital Outlay			0%
		1,264,298	934,442	74%
Information Technology	Personnel Services	2,156,525	1,552,937	72%
	Supplies and Materials	494,365	366,511	74%
	Contractual Services	259,089	135,559	52%
	Capital Outlay			0%
		2,909,979	2,055,007	71%

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	1,723,505	1,209,628	70%
	Supplies and Materials	111,938	75,127	67%
	Contractual Services	60,978	41,387	68%
	Capital Outlay			0%
		1,896,421	1,326,142	70%
Housing & Neighborhood	Personnel Services	2,977,264	2,185,390	73%
	Supplies and Materials	337,924	273,375	81%
	Contractual Services	314,498	283,325	90%
	Capital Outlay			0%
		3,629,686	2,742,090	76%
Public Works	Personnel Services	584,955	412,272	70%
	Supplies and Materials	344,038	134,392	39%
	Contractual Services	139,495	113,722	82%
	Capital Outlay			0%
		1,068,488	660,386	62%
Parks	Personnel Services	4,526,558	3,381,360	75%
	Supplies and Materials	966,446	724,110	75%
	Contractual Services	1,125,058	871,665	77%
	Capital Outlay			0%
		6,618,062	4,977,135	75%
Fire	Personnel Services	29,524,515	21,480,245	73%
	Supplies and Materials	1,877,346	1,479,379	79%
	Contractual Services	770,484	525,130	68%
	Capital Outlay			0%
		32,172,345	23,484,754	73%

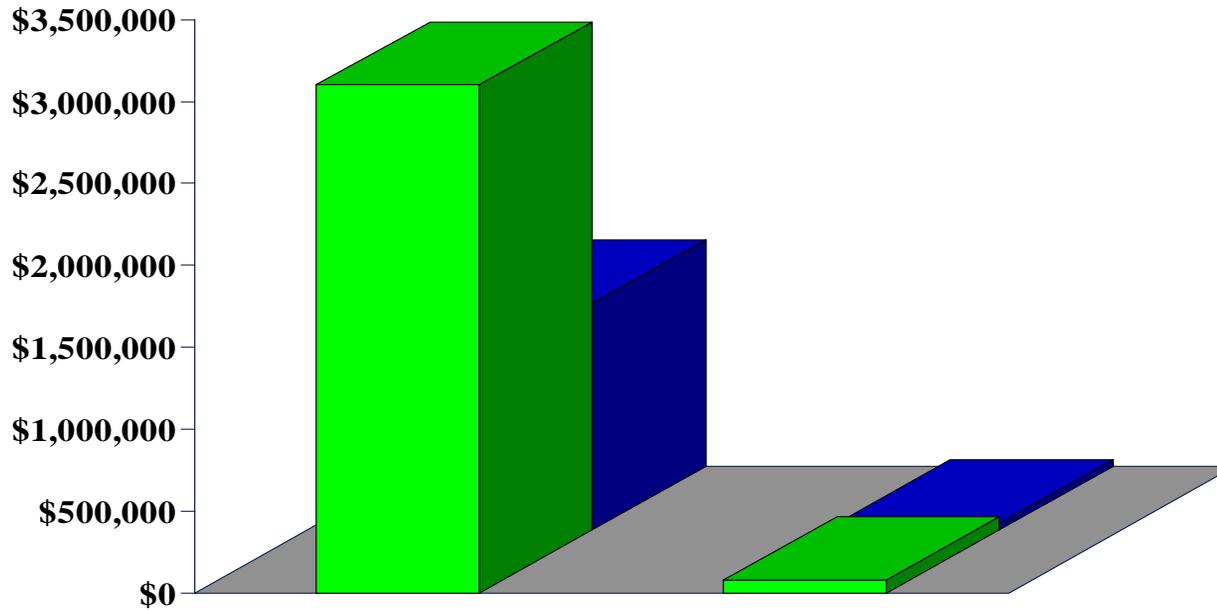
CITY OF LITTLE ROCK - GENERAL FUND  
2010 EXPENDITURES BY DEPARTMENT

Fund	Category	2010 Budget	Year-to-Date Expenditures	Year To Date
Police	Personnel Services	42,587,793	31,156,928	73%
	Supplies and Materials	3,483,993	2,472,392	71%
	Contractual Services	1,338,423	1,104,965	83%
	Capital Outlay			0%
		47,410,209	34,734,285	73%
	Vacancy Reduction	(506,241)		
SUB - TOTAL GENERAL FUND OPERATING EXPENDITURES		123,737,512	92,752,809	75%
Transfers Out		6,632,991	5,946,563	90%
TOTAL GENERAL FUND EXPENDITURES		130,370,503	98,699,372	76%
Total By Category	Personnel Services	95,265,237	70,097,911	74%
	Supplies and Materials	13,591,842	11,528,510	85%
	Contractual Services	14,880,433	11,126,388	75%
	Capital Outlay			0%
	Transfers Out	6,632,991	5,946,563	90%
		130,370,503	98,699,372	76%

# CITY OF LITTLE ROCK

## 2010 OTHER GENERAL BUDGETED EXPENDITURES

**Budgeted Items** **\$3,180,828**  
**Actual Year-to-Date** **\$1,425,572**



	<u>Special Projects</u>	<u>Grants Match - 10</u>
<b>Budget</b>	<b>\$3,100,711</b>	<b>\$ 80,117</b>
<b>Actual</b>	<b>\$1,385,543</b>	<b>\$ 43,029</b>
<b>% to-Date</b>	<b>45%</b>	<b>54%</b>

**Actual** **45%**

CITY OF LITTLE ROCK  
2010 ALL OTHER BUDGET EXPENDITURES SUMMARY

	<u>2010 Budget</u>	<u>Year-to-Date Expenditures</u>	<u>Year To Date</u>
<b><u>SPECIAL PROJECTS</u></b>			
Children Youth & Families	\$2,500,000	\$881,013	35%
Homelessness Outreach	200,000	200,000	100%
Neighborhood Connection	861	861	100%
Sister Cities	20,000	20,000	100%
American Disability Act (ADA)-10	30,000	30,000	100%
Facility Improvements	179,850	130,255	72%
Curran Hall	50,000	44,073	88%
Work Boots	25,000	23,091	92%
National Night Out	10,000	10,000	100%
2010 Census	25,000	25,000	100%
Federal & State Legislative Consulting	45,000	6,250	14%
Junction Bridge	15,000	15,000	100%
Total Special Projects	<u>3,100,711</u>	<u>1,385,543</u>	45%
<b>GRANT MATCH</b>			
Police	117	0	0%
Undesignated	<u>80,000</u>	<u>43,029</u>	<u>54%</u>
Sub-Total Grant Match	80,117	43,029	54%
<b>TOTAL ALL OTHER BUDGET EXPENDITURES</b>	<b><u><u>\$3,180,828</u></u></b>	<b><u><u>\$1,428,572</u></u></b>	<b><u><u>45%</u></u></b>

# **SPECIAL PROJECTS**

**City of Little Rock  
Special Projects  
30-Sep-10**

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	47,358.39	44,213.35		3,145.04
108	108129	S10T680	Sister Cities-09	17,499.20	10,024.04		7,475.16
108	108129	S10T685	Worldfest	24,842.44	28,727.44		(3,885.00)
108	108129	S10T787	SUSTAINABILITY SUMMIT	11,915.14	11,915.14		0.00
108	108129	S10T788	09 CAROUSEL MATCH	27,198.63	27,198.63	-	0.00
108	108129	S10T790	HOMELESSNESS-10	271,156.90	257,015.64		14,141.26
108	108129	S10T793	ADA-10	42,670.28	33,844.36		8,825.92
108	108129	S10T795	CURRAN HALL-10	48,597.89	44,073.16		4,524.73
108	108129	S10T798	2010 CENSUS-10	42,136.61	42,136.61		0.00
108	108129	S10T800	FED. & ST. LEG. CO	51,250.03	6,250.00		45,000.03
108	108129	S10T804	GRANT MATCH-10	80,000.00	43,029.34		36,970.66
108	108129	S10T877	CM GRANT CONTINGENCY	10,697.04			10,697.04
COMMUNITY PROGRAMS							
108	108159	S00T091	CYF Contengency	150,153.05	206,274.13		(56,121.08)
108	108159	S15T729	Summer Empl. Admin 09	37,264.06	37,264.06		0.00
108	108159	S15T778	GREATER 2ND-HAMILT	34,399.62	25,981.58		8,418.04
108	108159	S15T811	CP Coordinator-10	44,538.05	29,538.30		14,999.75
108	108159	S15T812	Mayor's Youth Coun	20,000.00	8,459.99		11,540.01
108	108159	S15T813	CP Operations-10	34,000.00	17,825.72		16,174.28
108	108159	S15T816	YIP-10 Hamilton	40,000.00	3,678.91		36,321.09
108	108159	S15T818	Domestic Violence-	30,916.70	19,358.51		11,558.19
108	108159	S15T819	NEW FUTURES FOR YO	190,000.00	131,285.39		58,714.61
108	108159	S15T821	Summer Employment-	500,000.00	434,035.27		65,964.73
108	108159	S15T822	Summer Mentors-10	50,000.00	50,172.34		(172.34)
108	108159	S15T823	Summer Admin-10	48,067.75	23,635.36		24,432.39
108	108159	S15T824	Small Projects-10	3,000.00	3,000.00		0.00
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	12,618.10		3,626.69
108	108159	S15T789	CYF-10	1,231.00	429.61		801.39

Fund	Acct Unit	Activity	Description	Revenue Allocation	Expenditures	Encumbrances	Balance
108	108159	S15T835	GR 2ND-HAMILTO (F) YI	18,968.13	1,505.37		17,462.76
108	108159	S15T836	NBP-LRBGC THRASHER	41,481.00	25,703.20		15,777.80
108	108159	S15T837	NBP-LRBGC THRASHER	41,481.00	21,515.01		19,965.99
108	108159	S15T838	NBP-GUIDING OTHERS	40,000.00	23,115.80		16,884.20
108	108159	S15T839	NBP-PCJS (E) 6-11	42,761.00	23,046.95		19,714.05
108	108159	S15T840	NBP-FAITHCARE (MT)	40,000.00	26,006.42		13,993.58
108	108159	S15T841	NBP-FAITHCARE (MT)	40,000.00	26,525.29		13,474.71
108	108159	S15T842	NBP-LRBGC MITCHELL	41,964.00	26,523.38		15,440.62
108	108159	S15T843	NBP-PROMISELAND (S	40,000.00	31,029.35		8,970.65
108	108159	S15T844	NBP-PROMISELAND (S	40,000.00	24,808.47		15,191.53
108	108159	S15T845	NBP-IN HIS IMAGE (	41,000.00	11,370.34		29,629.66
108	108159	S15T846	NBP-LRBGC PENICK (	43,856.00	26,474.55		17,381.45
108	108159	S15T847	NBP-LRBGC PENICK (	43,856.00	28,075.90		15,780.10
108	108159	S15T848	YIP-LRBGC THRASHER	46,642.00	27,912.17		18,729.83
108	108159	S15T849	YIP-BROTHERS UNITE	45,086.00	13,576.61		31,509.39
108	108159	S15T850	YIP-BCD (MT) M	49,486.00	34,387.81		15,098.19
108	108159	S15T851	YIP-BCD (MT) F	49,610.00	33,207.46		16,402.54
108	108159	S15T852	YIP-GREATER 2ND CA	44,308.00	22,358.41		21,949.59
108	108159	S15T853	YIP=STEPUP (SW) M	49,550.00	32,600.58		16,949.42
108	108159	S15T854	YIP-STEPUP (SW) F	49,694.00	38,034.68		11,659.32
108	108159	S15T855	YIP-STEPUP (SW) HM	49,550.00	30,323.43		19,226.57
108	108159	S15T856	YIP-PROMISELAND (S	40,000.00	27,396.85		12,603.15
108	108159	S15T857	YIP-PROMISELAND (S	40,000.00	23,899.48		16,100.52
108	108159	S15T858	YIP-HUNTER UMC (W)	49,222.00	23,177.87		26,044.13
108	108159	S15T859	YIP-HUNTER UMC (W)	49,222.00	28,253.01		20,968.99
108	108159	S15T860	SUMMER RECREATION-10	9,353.00	769.81		8,583.19
108	108159	S15T862	LRBGC-THRASHER SR1	14,948.00	14,448.90		499.10
108	108159	S15T863	LRBGC-WHETSTONE SR	14,781.00	13,575.30		1,205.70
108	108159	S15T864	LRBGC-PENICK SR10	14,991.00	13,371.59		1,619.41
108	108159	S15T865	LRBGC-MITCHELL SR1	14,779.00	14,282.71		496.29
108	108159	S15T866	IN HIS IMAGE-SR10	14,000.00	11,198.32		2,801.68
108	108159	S15T867	WORD OF OUTREACH-S	15,000.00	14,409.39		590.61
108	108159	S15T868	OUR HOUSE-SR10	12,570.00	12,570.00		0.00
108	108159	S15T869	CFY&F-SR10	14,588.00	14,117.70		470.30
108	108159	S15T872	UALR PROM NEIGHBOR	25,000.00			25,000.00

Fund	Acct Unit	Activity	Description	Revenue Allocation	Expenditures	Encumbrances	Balance
108	108159	S15T873	TRANSITIONS SP-10	26,759.94			26,759.94
108	108159	S15T875	DV PUBLIC AWARENESS	24,083.30			24,083.30
108	108159	S15T876	DV COUNSELING	45,000.00			45,000.00
			FINANCE				
108	108259	S25T861	WEBSPHERE UPGRADE	75,291.00	39,215.35	24,920.00	11,155.65
108	108259	S25T874	GRANT CONTINGENCY-	136,724.00	52,572.90		84,151.10
			HUMAN RESOURCES				
108	108279	S27T796	WORK BOOTS-10	26,266.58	23,090.66		3,175.92
			HOUSING & NEIGHBORHOOD PROGRAMS				
108	108359	S35T701	Weedlot Maint.-09	81,232.74	80,907.74		325.00
108	108359	S35T704	Neighborhood Enhancement-09	19,013.27	18,407.69		605.58
108	108359	S35T805	DEMOLITION-10	228,016.17	183,012.77	15,148.20	29,855.20
108	108359	S35T806	WEEDLOT MAINT.-10	87,649.58	21,290.42	1,540.00	64,819.16
108	108359	S35T808	BOARD & SECURE-10	101,131.61	102,666.93		(1,535.32)
			PUBLIC WORKS				
108	108409	S40T698	Concrete Access Ramops-09	250,000.00	206,104.78	1,225.00	42,670.22
108	108409	S40T699	Median Beautification-09	88,000.00	62,490.31		25,509.69
108	108409	S40T794	FACILITY IMPROV.-1	183,853.79	130,255.22		53,598.57
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	496,829.26	780,443.46		(283,614.20)
108	108459	s45t731	Barrow/Rosedale 09	49,269.99	47,469.99		1,800.00
108	108459	S45T807	ENVIROMENTAL YOUTH	74,981.97	60,818.94		14,163.03
108	108459	S45T827	Therapeutic Recr.-	15,000.00	6,355.69		8,644.31
108	108459	S45T828	Youth Football-10	28,016.00	10,156.12		17,859.88
108	108459	S45T829	Youth Softball-10	25,000.00	22,575.76		2,424.24
108	108459	S45T830	New Horizons-10	6,000.00	5,427.17		572.83
108	108459	S45T831	Dunbar Comm. Ctr-1	40,000.00	28,319.71		11,680.29
108	108459	S45T832	SWLR Comm. Ctr-10	40,000.00	24,708.71		15,291.29
108	108459	S45T833	Stephens Comm. Ctr	20,000.00	14,607.30		5,392.70
108	108459	S45T834	Dunbar Gardens-10	26,000.00	26,699.78		(699.78)
			POLICE				
108	108529	S52T784	HELICOPTER HANGER	45,121.45	30,881.73	3,421.80	10,817.92
108	108529	S52T785	HELIPAD MATCH	11,469.23	6,346.12		5,123.11

Fund	Acct Unit	Activity	Description	Revenue Allocation	Expenditures	Encumbrances	Balance
				6,110,609.71	4,365,187.52	46,255.00	1,699,167.19
		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	248,000.00	130,150.24	40,586.32	77,263.44
205	205409	S40B491	Modify Univ. Signal	30,000.00		25,000.00	5,000.00
				868,000.00	617,568.91	65,586.32	184,844.77
		CITY MGR					
210	210129	S000804	Memorial Tree Fund	1,065.00			1,065.00
210	210129	S00A363	Comcast Capital Su	673,296.11	481,399.62		191,896.49
210	210129	S00B407	Central HS 50th Pr	421,001.60	410,064.09		10,937.51
210	210129	S10B466	CITY WARMING CENTE	1,620.00	600.00		1,020.00
210	210129	S10B489	Tourism LR Vistor Guide	1,400.00			1,400.00
		COMMUNITY PROGRAMS					
210	210159	S00B418	Tobacco Prevention	95,657.12	95,827.65		(170.53)
		COURTS - 1st DIV					
210	210219	S000689	Drug Abuse Fund	70,779.40	24,782.87		45,996.53
210	210219	S00B164	Court Automation-C	111,296.50	45,201.35		66,095.15
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	319,520.00	192,091.80		127,428.20
		COURTS - 3rd Div					
210	210239	S00B165	Court Automation-E	18,180.00			18,180.00
		FINANCE					
210	210259	S00B203	State Act 1809-Cou	72,761.25	72,412.50		348.75
210	210259	S00B329	Optical Care	417,095.47	368,857.20		48,238.27
210	210259	S25B429	MICROSOFT TUNE-UP	602.00			602.00
210	210259	S25B464	CITY JAIL FEE	327,868.00	29,340.00		298,528.00
		HUMAN RESOURCES					
210	210279	S00B002	Temp Employment Pr	601,549.18	568,535.07	25,000.00	8,014.11

Fund	Acct Unit	Activity	Description	Revenue Allocation	Expenditures	Encumbrances	Balance
210	210279	S00B116	HR Benefit Admin	197,623.82	166,840.25		30,783.57
210	210279	S00B314	LRCVB Services	1,965,652.22	1,966,334.52		(682.30)
210	210279	S00B351	Tempforce Operatio	117,140.05	95,827.20		21,312.85
210	210279	S00B384	Health Care Counse	252,703.31	160,900.73		91,802.58
210	210279	S27B480	WELLNESS PROGRAM	1,000.00	117.10		882.90
INFORMATION TECHNOLOGY							
210	210309	S30B441	IT DP Fees	394.00			394.00
PLANNING & DEVELOPMENT							
210	210339	S000480	Planning DP Fees	656,542.69	556,332.52		100,210.17
HOUSING & NEIGHBORHOOD PROGRAMS							
210	210359	S00A211	TNEP	1,015,069.01	1,000,069.01		15,000.00
210	210359	S00A272	Aminal Control Don	49,431.71	43,507.80		5,923.91
210	210359	S00A364	Animal Serv-Spay/N	382,735.13	370,227.70		12,507.43
210	210359	S00B227	Neigh Rec Ctr Dona	2,828.59	884.79		1,943.80
210	210359	S00B235	Animal Serv. Opera	355,891.25	339,579.02		16,312.23
210	210359	S00B353	ALERT CENTER DONAT	1,726.00	1,226.00		500.00
210	210359	S00B357	Animal Village Con	151,523.69	149,197.53		2,326.16
210	210359	S00B393	Lien Turnback Fund	146,742.11	120,983.33		25,758.78
210	210359	S35B427	Economic Dev. Trai	16,588.00	9,605.37		6,982.63
210	210359	S35B442	LANDBANK/NBH REVITALIZATION	93,449.79	106,177.39		(12,727.60)
210	210359	S35B446	ANIMAL SERV. FUNDRAISING	38,188.00	35,982.23		2,205.77
PUBLIC WORKS							
210	210409	S000178	Developer In-Lieu	1,615,142.45	820,070.82		795,071.63
210	210409	S000311	Stormwater In-Lieu	307,256.40	9,963.19		297,293.21
210	210409	S000915	PW Misc.	82,990.50	75,318.78		7,671.72
210	210409	S008309	Off Premise Sign R	2,123,855.00	2,112,340.00		11,515.00
210	210409	S00B420	CHENAL/PRIDE VALLE	101,298.25	90,292.75		11,005.50
210	210409	S40T810	WETLANDS-2010	775,170.82	7,500.00	625,802.00	141,868.82
210	210409	S40B484	ST. FUND FEMA MATCH	120,000.00	33,268.52	26,705.60	60,025.88
PARKS							
210	210459	S000307	Adopt-A-Park Proje	151,227.60	143,839.72	7,003.44	384.44
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	556,522.55	506,799.90	8,997.89	40,724.76
210	210459	S00B105	Parks Mural	20,000.00			20,000.00

Fund	Acct Unit	Activity	Description	Revenue Allocation	Expenditures	Encumbrances	Balance
210	210459	S00B131	Therapeutic Sponso	82,197.79	69,956.35		12,241.44
210	210459	S00B158	Military Museum Gi	57,366.47	56,278.96		1,087.51
210	210459	S00B2387	Ottenhimer/Morehar	29,000.00	23,632.85		5,367.15
210	210459	S00B268	LR Marathon	3,310,579.14	3,072,018.72	14,149.78	224,410.64
210	210459	S00B310	Ward 7 Tree Projec	10,000.00	9,999.97		0.03
210	210459	S00B339	MW Golf Tournament	59,910.25	55,467.74		4,442.51
210	210459	S00B385	St. Vincent Plaza-	307,390.68	311,362.48		(3,971.80)
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	6,436.97		52,854.77
210	210459	S45B433	REBSAMEN TENNIS DO	23,900.00			23,900.00
210	210459	S45B439	Ottenheimer Rebuil	225,359.73	40,480.95		184,878.78
210	210459	S45B458	MOREHART FRISBEE G	23,315.45	22,406.31		909.14
210	210459	S45B463	ADULT CENTER REBUI	1,487,985.79	30,932.00	2,750.00	1,454,303.79
210	210459	S45B475	REBSAMEN GOLF TOUR	7,490.00	3,260.57		4,229.43
210	210459	S45B483	OTTER CREEK PK SIG	32,700.00			32,700.00
210	210459	S45B490	RIVERFRONT SHADE STRUCTURE	25,587.23			25,587.23
			FIRE				
210	210519	S00B234	Portable fire Trai	2,000.00	1,563.82		436.18
210	210519	S00B250	Act 833-Fire Dept.	2,107,970.93	1,909,323.56		198,647.37
210	210519	S00B271	Fire Public Educ/T	53,432.99	41,405.88		12,027.11
210	210519	S00B412	Fire Dept Donation	1,202.00			1,202.00
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	1,481,511.44	1,361,932.85	26,438.42	93,140.17
210	210529	S00B364	Met Life Proceeds	175.39			175.39
210	210529	S00B410	LRPD Helicopter Fu		(37,010.90)		37,010.90
210	210529	S52B432	LRPD Neighborhood	8,138.26	4,444.62	1,029.25	2,664.39
210	210529	S52B457	COPS - 2009		(227.97)		227.97
210	210529	S52B453	LRPD ATHLETIC LEAG	250.00			250.00
210	210529	S52B485	Forest Heights OK	50,000.00	5,161.03		44,838.97
			FLEET				
210	210759	S00B399	GF Vehicle Proceed	689,789.13	612,431.02		77,358.11

Fund	Acct Unit	Activity	Description	Revenue Allocation	Expenditures	Encumbrances	Balance
				24,791,666.48	21,233,346.83	738,468.38	2,819,851.27
		PUBLIC WORKS					
215	215409	S00B270	Fund 215 Contengin	463,442.50	462,181.21		1,261.29
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	67,998.69		12,001.31
215	215409	S40B449	CEDAR HILL BRIDGE	25,000.00	16,712.50	1,287.50	7,000.00
215	215409	S40B451	9TH ST. EXTENSION	69,741.17	24,691.23		45,049.94
215	215409	S40B476	Sawgrass Dr Sewer	25,000.00	19,999.00		5,001.00
				1,099,877.68	1,002,137.02	1,287.50	96,453.16
		ZOO					
608	608009	S00B272	Animal Reserve	152,750.41	139,251.30		13,499.11
608	608009	S00B273	Zoo Walthour Beque	17,956.81	8,888.32		9,068.49
608	608009	S00B276	Zoo Improvements	265,883.49	298,591.34		(32,707.85)
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	77,492.70	9,345.94	435.00	67,711.76
608	608009	S00B408	Maned Wolf Exhibit	5,000.00	276.19		4,723.81
608	608009	S71B434	ELEPHANT EXPANSION	431,196.99	424,970.17		6,226.82
608	608009	S71B431	HORTICULTURE SALES	2,899.83	107.50		2,792.33
608	608009	S71B455	CAROUSEL MAINTENAN	8,817.70	851.52		7,966.18
608	608009	S71B462	Penguin Donation		504,358.49	237,288.06	(741,646.55)
608	608009	S71B465	ZOO IMPRO-2010	173,352.76			173,352.76
608	608009	S71B470	GIRAFFE BARN-10	42,000.00	4,095.47		37,904.53
608	608009	S71B471	BIG CATS-2010	18,000.00	11,827.38	525.76	5,646.86
608	608009	S71B472	FACOP EVENT	11,669.25	4,104.18		7,565.07
608	608009	S71B473	FACOP MAINT.	8,073.04	32.25		8,040.79
608	608009	S71B481	LEMUR ENCLOSURE	62,000.00	36,765.52	28,072.50	(2,838.02)
608	608009	S71B482	Zoo Hosptial	20,000.00	822.81		19,177.19
608	608009	S71B487	Amphitheater Shade	37,960.64			37,960.64
608	608009	S71B492	Boo at the Zoo	30,000.00	1,400.00	5,164.12	23,435.88

Fund	Acct Unit	Activity	Description	Revenue Allocation	Expenditures	Encumbrances	Balance
				1,464,444.42	1,504,918.07	271,485.44	(311,959.09)
				<u>\$34,334,598.29</u>	<u>\$28,723,158.35</u>	<u>\$ 1,123,082.64</u>	<u>\$ 4,488,357.30</u>

**CHILDREN, YOUTH, AND  
FAMILIES**

# PREVENTION, INTERVENTION, & TREATMENT

## FY2010 YEAR-TO-DATE ACTIVITY

As of 30 Sep 2010

ACCOUNTING UNIT	ACTIVITY	PROJECT NAME	2010 ADOPTED BUDGET	YEAR-TO-DATE EXPENDITURES	UNSPENT	Yr-To-Dtd As A %
<b><u>PREVENTION &amp; INTERVENTION</u></b>						
<b>Children, Youth &amp; Families</b>						
108159	S15T789	C,Y, & F	1,231	430	801	<b>0%</b>
<b>Youth Services Coordinator</b>						
108159	S15T811	Community Prog. Coordinator	50,000	28,741	21,259	<b>57%</b>
108159	S15T812	Mayor's Youth Council	20,000	8,460	11,540	<b>0%</b>
			<hr/> 70,000	<hr/> 37,201	<hr/> 32,799	<hr/> <b>53%</b>
<b>Technical Assistance and Training</b>						
108159	S15T819	New Futures for Youth-2010	190,000	131,285	58,715	<b>69%</b>
<b>Youth Intervention Program (YIP)</b>						
108159	S15T814	YIP-10	0	0	0	0%
108159	S15T816	YIP-10 Hamilton	40,000	3,679	36,321	9%
108159	S15T848	YIP-LRBGC THRASHER (C) F	46,642	27,912	18,730	60%
108159	S15T849	YIP-BROTHERS UNITED (C) M	45,086	13,577	31,509	30%
108159	S15T850	YIP-BCD (M) M	49,486	34,388	15,098	69%
108159	S15T851	YIP-BCD (M) F	49,610	33,207	16,403	67%
108159	S15T852	YIP-GREATER 2ND CARE (SW) M	44,308	22,358	21,950	50%
108159	S15T853	YIP-STEPUP (SW) M	49,550	32,601	16,949	66%
108159	S15T854	YIP-STEPUP (SW) F	49,694	38,035	11,659	77%
108159	S15T855	YIP-STEPUP (SW) HM	49,550	30,323	19,227	61%
108159	S15T856	YIP-PROMISELAND (SW) M	40,000	27,397	12,603	68%
108159	S15T857	YIP-PROMISELAND (SW) F	40,000	23,899	16,101	60%
108159	S15T858	YIP-HUNTER UMC (W) M	49,222	23,178	26,044	47%
108159	S15T859	YIP-HUNTER UMC (W) F	49,222	28,253	20,969	57%
			<hr/> 602,370	<hr/> 338,807	<hr/> 263,563	<hr/> <b>56%</b>

**Neighborhood Based Prevention Programs**

108159	S15T815	NBP-10	0	0	0	0%
108159	S15T836	NBP-LRBGC THRASHER (C) 6-11	41,481	25,703	15,778	62%
108159	S15T837	NBP-LRBGC THRASHER (C) 12-17	41,481	21,515	19,966	52%
108159	S15T838	NBP-GUIDING OTHER (C) 12-17	40,000	23,116	16,884	58%
108159	S15T839	NBP-PCJS (E) 6-11	42,761	23,047	19,714	54%
108159	S15T840	NBP-FAITHCARE (MT) 6-11	40,000	26,006	13,994	65%
108159	S15T841	NBP-FAITHCARE (MT) 12-17	40,000	26,525	13,475	66%
108159	S15T842	NBP-LRBGC MITCHELL (MT) 6-11	41,964	26,523	15,441	63%
108159	S15T843	NBP-PROMISELAND (SW) 6-11	40,000	31,029	8,971	78%
108159	S15T844	NBP-PROMISELAND (SW) 12-17	40,000	24,808	15,192	62%
108159	S15T845	NBP-IN HIS IMAGE (SW) 6-11	41,000	11,370	29,630	28%
108159	S15T846	NBP-LRBGC PENICK (W) 6-11	43,856	26,475	17,381	60%
108159	S15T847	NBP-LRBGC PENICK (W) 12-17	43,856	28,076	15,780	64%
			<b>496,399</b>	<b>294,195</b>	<b>202,204</b>	<b>59%</b>

**PREVENTION & INTERVENTION TOTAL: 1,360,000      801,918      558,082      **59%****

**Other Programs**

108159	S15T817	City Year-10	50,000	50,000	0	100%
108159	S15T824	Small Projects/Events-10	3,000	3,000	0	100%
108159	S15T825	National Merit -10	3,000	0	3,000	0%
108159	S15T813	PIT Operations-10	34,000	17,448	16,552	0%
108159	S15T818	Domestic Violence-10	30,920	18,744	12,176	0%
108159	S15T875	DV Public Awareness & Training	24,083	0	24,083	0%
108159	S15T876	DV Counseling	45,000	0	45,000	0%
			<b>190,003</b>	<b>89,192</b>	<b>100,811</b>	<b>47%</b>

**Summer youth Program**

108159	S15T821	Summer Employment -10	500,000	434,035	65,965	87%
108159	S15T822	Summer Mentors-10	50,000	49,766	234	100%
108159	S15T823	Summer Admin-10	48,068	23,567	24,501	49%
108159	S15T860	Summer Recr.-10	9,353	770	8,583	8%
108159	S15T862	LRBGC-THRASHER SR10	14,948	14,449	499	97%
108159	S15T863	LRBGC-WHETSTONE SR10	14,781	13,575	1,206	92%
108159	S15T864	LRBGC-PENICK SR10	14,991	13,372	1,619	89%
108159	S15T865	LRBGC-MITCHELL SR10	14,779	14,283	496	97%

108159	S15T866	IN HIS IMAGE SR10	14,000	11,198	2,802	80%
108159	S15T867	WORD OF OUTREACH SR10	15,000	14,409	591	96%
108159	S15T868	OUR HOUSE SR10	12,570	12,570	0	100%
108159	S15T869	CFY&F SR10	14,588	14,118	470	97%
108159	S15T870	PFEIFER CAMP (M) SR10	12,496	12,496	0	100%
108159	S15T871	PFEIFER CAMP (F) SR10	12,496	12,496	0	100%
108159	S15T872	UALR PROM NEIGHBOR. SR10	25,000	0	25,000	0%
108159	S15T873	TRANSITIONS SR10	26,760	0	26,760	0%
			<hr/>	<hr/>	<hr/>	
			799,830	641,104	158,725	<b>80%</b>

**Parks & Recreation**

108459	S45T827	Therapeutic-10	15,000	6,356	8,644	42%
108459	S45T828	Youth Football-10	28,000	9,713	18,287	35%
108459	S45T829	Youth Softball-10	25,000	22,576	2,424	90%
108459	S45T830	New Horizons-10	6,000	5,427	573	90%
108459	S45T831	Dunbar Comm. Ctr.-10	40,000	27,566	12,434	69%
108459	S45T832	SWLR Comm. Ctr.-10	40,000	24,533	15,467	61%
108459	S45T833	Stephens Comm. Ctr.-10	20,000	14,607	5,393	73%
108459	S45T834	Dunbar Gardens-10	26,000	25,828	172	99%
			<hr/>	<hr/>	<hr/>	
			200,000	136,606	63,394	68%

**OTHER PROGRAMS TOTAL:**

<hr/>	<b>1,189,833</b>	<b>866,902</b>	<b>322,931</b>	<b>73%</b>
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**2010 CHILDRENS, YOUTH & FAMILIES TOTALS:**

<hr/> <hr/>	<b>2,549,833</b>	<b>1,668,819</b>	<b>881,013</b>	<b>65%</b>
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**CAPITAL IMPROVEMENT  
BOND SPECIAL PROJECTS**

**City of Little Rock**  
 Bond Projects  
 As of September 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>-</u>	<u>1,027,699.55</u>
			-			
303	303409	B00B374	Fund 303 Contingen	12.19		12.19
303	303409	B40Z030	Patrick County Bridge	19,781.05	-	19,781.05
			<u>19,793.24</u>	<u>-</u>	<u>-</u>	<u>19,793.24</u>
			-			0.00
304	304409	B00A122	Fund 304 Contingen	481,449.30	480,011.63	1,437.67
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
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
			<u>3,883,670.51</u>	<u>2,851,461.86</u>	<u>21,790.53</u>	<u>1,010,418.12</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	219,732.41		219,732.41
305*	605259	B25P024	09BOND SERIES B-IN	683,870.80	645,639.27	38,231.53
			<u>13,643,609.45</u>	<u>12,476,369.97</u>	<u>-</u>	<u>1,167,239.48</u>
			-			
305*	605259	B25P023	09 BOND SERIES A-I	1,053.40		1,053.40
305*	305459	B45P006	WESTERN HILLS GOLF	1,000,000.00	998,582.50	1,417.50
305*	305459	B45P002	WM PARK IMPROV	1,225,000.00	367,328.77	248,491.91
305*	305459	B45P003	REBSAMEN TENNIS CT	400,000.00	97,434.13	230,997.51

**City of Little Rock**  
 Bond Projects  
 As of September 30, 2010

Acct. Unit	Activity	Description	Allocation	Expenditures	Encumbrances	Balance	
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	100,000.00	-	0.00
305*	305459	B45P007	SW COMM. CTR & OTT	125,000.00	43,582.78	84,764.80	(3,347.58)
305*	305459	B45P008	ANIMAL VILLAGE DOG	100,000.00	24,492.01		75,507.99
305*	305459	B45P009	CRUMP PK. RESTROOM	175,000.00	930.00		174,070.00
305*	305459	B45P010	W. CENTRAL BALL CO	250,000.00	198,947.19	5,574.00	45,478.81
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	6,831.68	137,279.02	5,889.30
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	58,329.44	-	16,670.56
305*	305459	B45P037	HANGER HILL	40,000.00	21,976.29	-	18,023.71
305*	305459	B45P038	SOUTHSIDE	20,000.00	14,959.67	-	5,040.33
305*	305459	B45P039	NINTH STREET	10,000.00	1,645.86	4,644.00	3,710.14
305*	305459	B45P040	OAK FOREST	95,000.00	63,969.23		31,030.77
305*	305459	B45P041	WAKEFIELD	30,000.00	27,411.08	-	2,588.92
305*	305459	B45P042	PROSPECT TERRACE	106,731.81			106,731.81
305*	305459	B45P043	MERIWETHER	35,000.00	40,206.99	-	(5,206.99)
305*	305459	B45P044	CONNER	78,000.00	9,470.00		68,530.00
305*	305459	B45P045	PANKEY	15,000.00	14,333.54	1,134.48	(468.02)
305*	305459	B45P046	BIRCHWOOD	45,000.00	29,613.92	-	15,386.08
305*	305459	B45P047	UNION	100,000.00	101,701.00	-	(1,701.00)
305*	305459	B45P048	BUTLER	65,000.00	3,782.63		61,217.37
305*	305459	B45P049	THOM	160,000.00	94,494.77	52,743.50	12,761.73
305*	305459	B45P050	PINEDALE COVE	10,000.00	6,712.00		3,288.00
305*	305659	B71P016	PENGUIN POINTE EXH	800,000.00	795,124.00	4,920.00	(44.00)
305*	305659	B71P017	CAROUSEL RESTORATI	39,000.00	34,278.98	3,769.92	951.10
305*	305659	B71P018	SPIDER MONKEY EXHI	7,700.00	4,073.00		3,627.00
305*	305659	B71P019	POLE BARN EXHIBIT	32,000.00	17,800.17		14,199.83
305*	305659	B71P020	BEAR EXHIBIT	32,000.00	15,043.31		16,956.69
305*	305659	B71P021	BIG CAT EXHIBIT	5,000.00	5,000.00		0.00

**City of Little Rock**  
 Bond Projects  
 As of September 30, 2010

	<b>Acct. Unit</b>	<b>Activity</b>	<b>Description</b>	<b>Allocation</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>
305*	305659	B71P022	CHEETAH EXHIBIT	400,000.00			400,000.00
305*	305659	B71P025	'09 BONDS ZOO CONT	5,804.76			5,804.76
305*	305659	B71P026	CAFE AFRICA	18,000.00	17,254.30	-	745.70
305*	305659	B71P027	VELDT FENCE	3,000.00	3,000.00		0.00
305*	305659	B71P028	WATER QUALITY UPGR	15,500.00	154.56		15,345.44
305*	305659	B71P029	GAD	24,300.00	10,288.47		14,011.53
305*	305659	B71P030	PRIMATE HOUSE	70,000.00	1,296.13		68,703.87
305*	305659	B71P031	LEMUR	3,000.00	1,855.52		1,144.48
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	42,081.62		2,918.38
305*	305659	B71P035	NEW ROOFS	84,000.00	61,027.09	-	22,972.91
				<u>6,870,759.97</u>	<u>3,428,864.02</u>	<u>774,319.14</u>	<u>2,667,576.81</u>
310**	310259	B00ISR1	04-CIP Issuance &	5,110,338.28	4,901,788.59		208,549.69
				<u>5,110,338.28</u>	<u>4,901,788.59</u>	<u>0.00</u>	<u>208,549.69</u>
				-			
314**	314409	B00SR32	Bond Street Improv	180,000.00	145,354.05	-	34,645.95
314**	314409	B40SR38	LA PETITE ROCKE	40,000.00	40,000.00		0.00
314**	314409	B40SR39	VIMY & ALEXANDER I	280,000.00	25,598.00		254,402.00
				<u>500,000.00</u>	<u>210,952.05</u>	<u>-</u>	<u>289,047.95</u>
				-			
317**	317659	B00EP01	Carousel	218,999.70	155,778.70		63,221.00
				<u>218,999.70</u>	<u>155,778.70</u>	<u>0.00</u>	<u>63,221.00</u>
				<u>\$ 33,693,514.62</u>	<u>\$ 26,443,859.11</u>	<u>\$ 796,109.67</u>	<u>\$ 6,453,545.84</u>

# **City of Little Rock**

## **Investment Portfolio Report**

**September 30, 2010**

# **PORTFOLIO HOLDINGS**

# INVESTMENT SUMMARY

	<u>Market Value</u>	<u>Cost Basis</u>
<b>Pooled Cash Account</b>	\$22,288,180	\$22,253,923
<b>2004 General Obligation Refunding Bonds</b>		
*Debt Service Fund (Fund #510)	\$5,095,597	\$5,095,597
<b>2003 Capital Improvement Revenue Bonds</b>		
Debt Service Reserve	\$893,770	\$893,770
<b>2002 Waste Disposal Revenue Bonds</b>		
Debt Service Reserve	\$2,733,000	\$2,733,000
<b>2007 Waste Disposal Fund</b>		
*Debt Service Reserve Fund (Fund #603)	\$483,031	\$483,031
<b>2009 Zoo, Parks &amp; Recreation Bonds, Series A&amp;B</b>		
Debt Service Reserve	\$1,304,964	\$1,304,964
Operation & Maintenance	\$500,357	\$500,357
Construction Fund	\$3,455,964	\$3,455,964
<b>2009 Library Construction and Improvement Bonds</b>		
Debt Service Reserve	\$15,920,079	\$15,911,830

\*Part of Pooled Cash

# Pooled Investment Account

<u>Federal Agency Securities</u>				<u>Purchase Date</u>	<u>Market Value</u>	<u>Cost Basis</u>	<u>Yield-to-Maturity</u>
\$2,000,000.00	0.95%	Due 02/03/11	FHLB	3/18/2010	\$2,004,680	\$2,003,784	0.40%
\$6,000,000.00	1.00%	Due 03/29/13	FNMA	3/18/2010	\$6,017,880	\$6,000,000	1.00%
\$1,000,000.00	0.58%	Due 6/10/11	FHLB	5/27/2010	\$1,002,060	\$1,000,199	0.55%
\$4,000,000.00	1.38%	Due 4/28/11	FNMA	5/27/2010	\$4,025,800	\$4,021,489	0.44%

## U.S. Treasuries

\$3,000,000.00	1.00%	Due 9/30/11	USTN	5/27/2010	\$3,020,610	\$3,011,301	0.62%
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**\$16,071,030      \$16,036,773      Avg. YTM 0.72%**

## Cash Equivalents

Municipal League Cash Management Trust	\$1,868
Morgan Keegan Pioneer Treasury Reserve (93)	\$6,182,948
State Treasury Management Trust	\$3,907
Accrued Interest	\$28,427
<b>Grand Total</b>	<b>\$22,288,180</b>

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

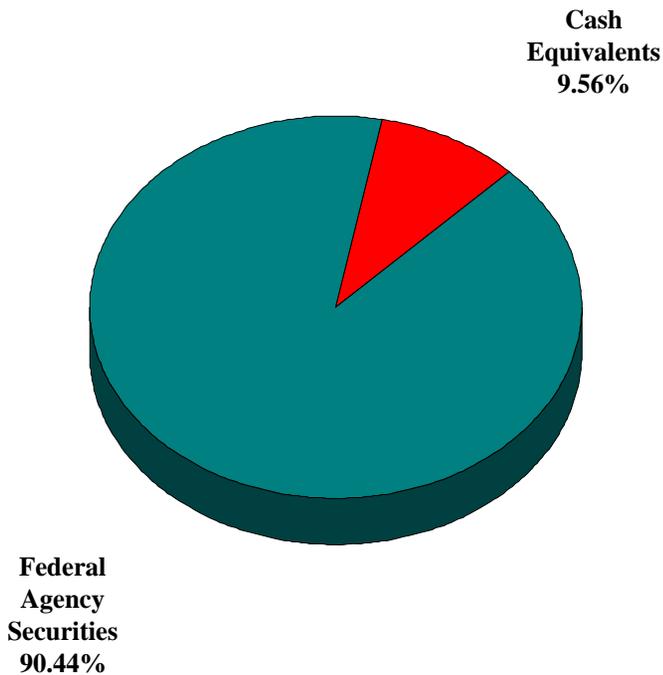
## CASH FLOW ANALYSIS

Beginning Market Value as of June 30, 2010	\$25,646,751
Contribution	\$0
Withdrawals	(\$3,387,000)
Interest & Dividends	\$82,831
Change in Accruals*	(\$29,720)
Unrealized Gain/(Loss)	(\$24,682)
Ending Market Value as of September 30, 2010	\$22,288,180
<b>Yield-to-Maturity</b>	<b>.72%</b>

\*Difference from last quarter's accruals

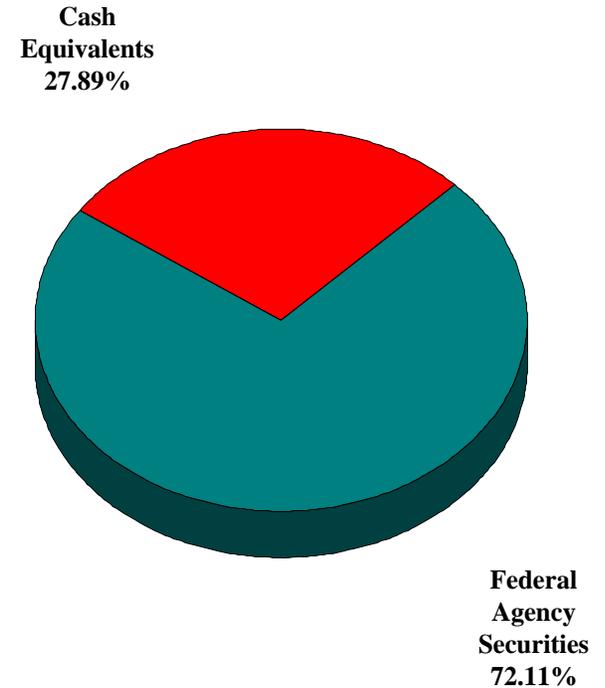
**ASSET ALLOCATION**  
**POOLED INVESTMENT ACCOUNT**  
**MARKET VALUE AS OF SEPTEMBER 30, 2010**

**March 31, 2010**



**\$25,646,751**

**September 30, 2010**



**\$22,288,180**

## Investment Transactions (3rd Quarter)

### Redemptions

<u>Fund</u>	<u>Type</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Par</u>	<u>Redemption Date</u>
Pooled Cash	FNMA	09/16/10	1.500%	\$2,100,000	9/16/2010
Pooled Cash	FHLB	3/14/2011	0.50%	\$5,000,000	8/26/2010*

\*Early Call

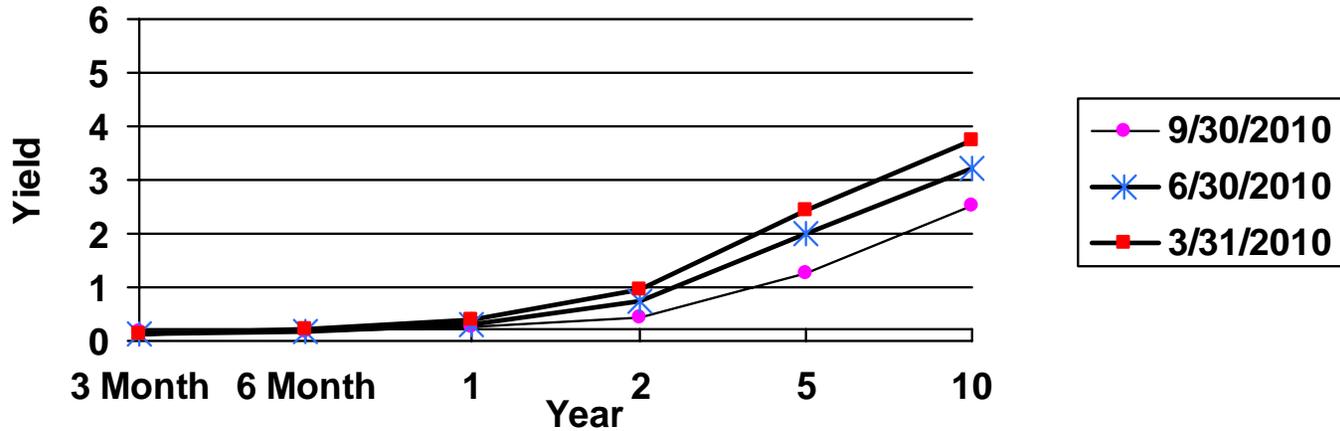
# **SUPPLEMENTAL INFORMATION**

### 3rd Quarter Review and Outlook

The information received since the Federal Open Market Committee met in August indicates that the pace of recovery in output and employment has slowed in recent months. Household spending is increasing gradually, but remains constrained by high unemployment, modest income growth, lower housing wealth, and tight credit. Bank lending has continued to contract, but at a reduced rate in recent months. The pace of economic recovery is likely to be modest in the near term.

**Federal Open Market Committee Meetings** - The Federal Open Market Committee (FOMC) held two scheduled meetings during the quarter. The scheduled meetings were August 10 and September 21.

The FOMC will meet twice during the fourth quarter of 2010, November 2-3 and December 14.



\*research from Bloomberg, Inc.  
& Morgan Keegan

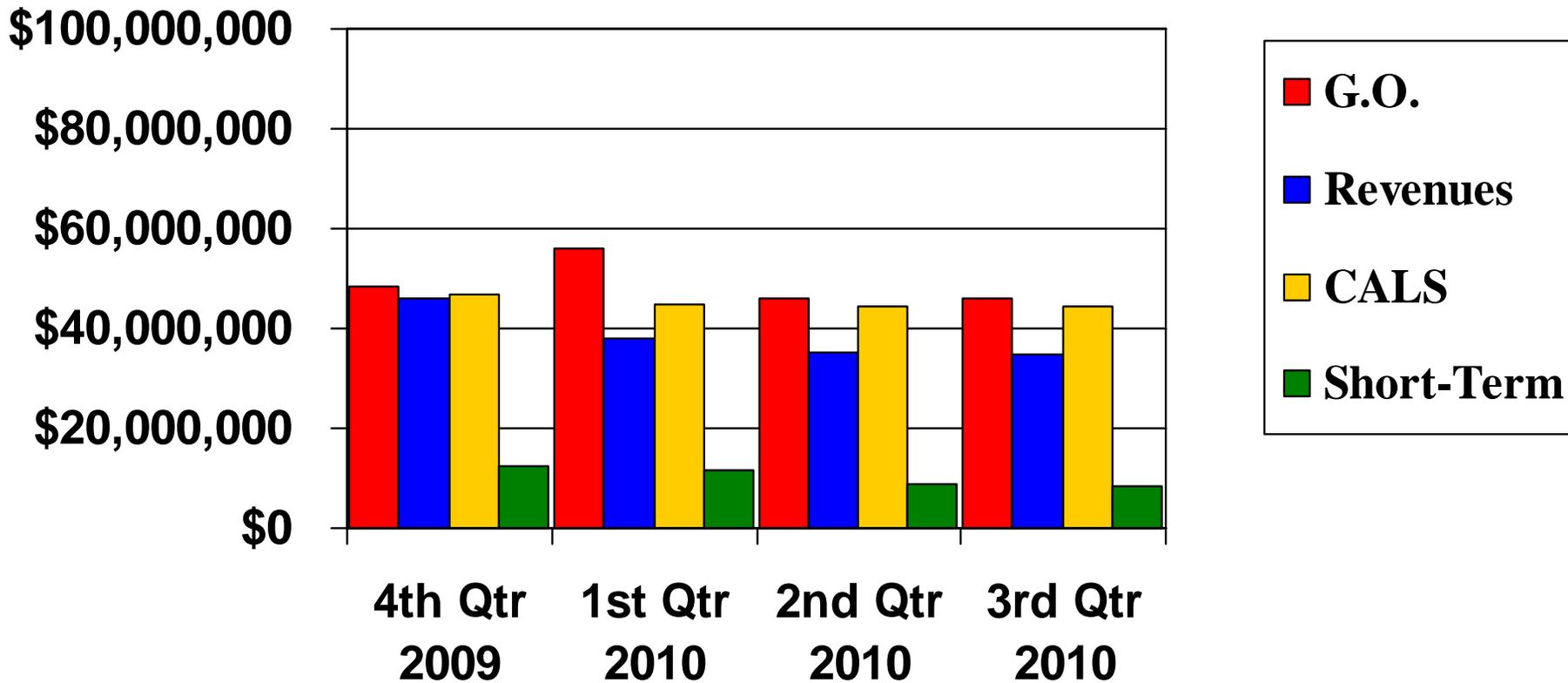
# SUMMARY OF BOND INDEBTEDNESS

For the month ended September 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 9/30/2010</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	609,369
2008 Library Const.& Imp. Bonds	4,000,000	3/1/2028		4,000,000	0	145,000	70,000	3,785,000	165,505
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	1,127,028
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	376,458
<b><u>REVENUE BONDS</u></b>									
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	365,000	0	10,255,000	527,415
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	596,086
<b><u>TEMPORARY NOTE</u></b>									
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	273,399	0	598,999	54,394
9th 2008 Temporary Note	4,991,500	10/9/2013	4.69%	4,082,571	0	0	0	4,082,571	0
<b>Grand Total</b>	\$231,187,500			\$153,647,435	\$0	\$13,869,192	\$5,860,000	\$133,918,243	\$5,108,643

# Bond Indebtedness

(Last Four Quarters)



# **BOND ISSUES**

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

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

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

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
				<b>\$12,190,000</b>
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	\$2,733,000	\$2,733,000	.01%
<b>Total</b>	<b>\$2,733,000</b>	<b>\$2,733,000</b>	

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

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

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

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

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

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

**City of Little Rock**

**2004 Limited Tax General Obligation Refunding Bonds**

**Original Issue \$70,635,000**

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

<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Balance</b>
				<b>\$34,685,000</b>
2010	\$9,890,000	\$1,289,140	\$5,579,140	\$24,795,000
2011	\$4,465,000	\$1,114,040	\$5,579,040	\$20,330,000
2012	\$4,645,000	\$931,840	\$5,576,840	\$15,685,000
2013	\$4,830,000	\$748,378	\$5,578,378	\$10,855,000
2014	\$5,020,000	\$557,415	\$5,577,415	\$5,835,000
2015	\$5,225,000	\$352,515	\$5,577,515	\$610,000
2016	\$610,000	\$12,200	\$622,200	\$0
2017	\$0	\$0	\$0	\$0
	\$34,685,000	\$5,005,528	\$34,090,528	

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

\*An additional \$5,600,000 was called on April 1<sup>st</sup>.

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

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

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

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

**City of Little Rock**

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

**Original Issue \$11,855,000**

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

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
				<b>\$10,620,000</b>
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	

\*The principal payment of \$365,000 was paid July 1<sup>st</sup>.

# 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	\$893,770	\$893,770	.01%
<b>Grand Total</b>	<b>\$893,770</b>	<b>\$893,770</b>	

***2009 Zoo, Parks and Recreation Bonds - Series A & B*** - The \$7,830,000 Series A bonds were issued for the purposes of acquiring, constructing, equipping, renovating, expanding, and refurbishing certain zoo, parks and recreation facilities of the City, to fund a debt service reserve, to fund an operating reserve, and pay the costs of issuing the Series 2009A Bonds. The \$12,120,000 Series B bonds were issued for the purpose of currently refunding the City's outstanding Capital Improvement Revenue Bonds (Parks and Recreation Projects), Series 1998A, funding a debt service reserve, funding an operating reserve, and paying the costs of issuing the Series 2009B bonds. The bonds are payable solely from the revenues derived from the operation of the City's zoo, parks and recreation facilities and from funds and moneys pledged under a Master and Supplement Indenture. The bonds are subject to redemption in part by sinking fund installments due annually on January 1, beginning in 2030; term bonds are due January 1, 2034 and 2039. Interest is due semiannually on January 1 and July 1. The bonds are subject to redemption at the option of the City beginning January 1, 2019.

# City of Little Rock

## 2009 A & B Capital Improvement Construction Revenue Bonds

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

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

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

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

	<u>Market Value</u>	<u>Cost Basis</u>	<u>Current Yield</u>
<b><u>Debt Service Reserve</u></b>			
<b><u>Cash Equivalents</u></b>			
Series A			
Federated Fund #395	\$12,174	\$12,174	.01%
Government Obligations Fund			
<b>Total</b>	<b>\$512,174</b>	<b>\$512,174</b>	
<b><u>Fixed Income</u></b>			
Series A			
Certificate of Deposit	\$500,000	\$500,000	
<b>Total</b>	<b>\$512,174</b>	<b>\$512,174</b>	
<b><u>Operation &amp; Maintenance</u></b>			
<b><u>Cash Equivalents</u></b>			
Series A			
Federated Fund #395	\$196,379	\$196,379	.01%
Government Obligations Fund			
<b>Total</b>	<b>\$196,379</b>	<b>\$196,379</b>	
<b><u>Construction Fund</u></b>			
<b><u>Cash Equivalents</u></b>			
Series A			
Federated Fund #395	\$3,455,964	\$3,455,964	.01%
Government Obligations Fund			
<b>Total</b>	<b>\$3,455,964</b>	<b>\$3,455,964</b>	
<b>GRAND TOTAL</b>	<b>\$4,164,517</b>	<b>\$4,164,517</b>	

# 2009 Zoo, Parks & Recreation Bonds, Series B

	<u>Market Value</u>	<u>Cost Basis</u>	<u>Current Yield</u>
<b><u>Debt Service Reserve</u></b>			
<b><u>Cash Equivalents</u></b>			
Series B			
Federated Fund #395	\$2,790	\$2,790	.01%
Government Obligations Fund			
<b><u>Fixed Income</u></b>			
Series B			
Certificate of Deposit	\$790,000	\$790,000	.80%
<b>Total</b>	<b>\$792,790</b>	<b>\$792,790</b>	
<b><u>Operation &amp; Maintenance</u></b>			
<b><u>Cash Equivalents</u></b>			
Series B			
Federated Fund #395	\$303,977	\$303,977	.01%
<b>Total</b>	<b>\$303,977</b>	<b>\$303,977</b>	
<b>GRAND TOTAL</b>	<b>\$1,096,767</b>	<b>\$1,096,767</b>	

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

**City of Little Rock**

**2007 Capital Improvement Revenue Refunding Bonds, Series 2007**

**Original Issue \$13,350,000**

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

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
				<b>\$11,380,000</b>
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.

<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Balance</b>
				<b>\$2,330,000</b>
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>
				<b>\$14,875,000</b>
2010	\$1,205,000	\$609,369	\$1,814,369	\$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
	\$14,875,000	\$5,115,129	\$19,990,129	

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

\*An additional \$190,000 was called on March 1<sup>st</sup>.

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

**City of Little Rock**  
**2008 Library Improvement Bonds**  
**Original Issue \$4,000,000**

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

<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Balance</b>
				<b>\$4,000,000</b>
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 1<sup>st</sup>.

\*An additional \$70,000 was called on March 1<sup>st</sup>.

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

**City of Little Rock**

**2009 Library Construction and Improvement Bonds**

**Original Issue \$28,000,000**

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

<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Balance</b>
				<b>\$28,000,000</b>
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 1<sup>st</sup>.

# 2009 Library Construction & Improvement Bonds

	<u>Market Value</u>	<u>Cost Basis</u>	<u>Current Yield</u>
<b><u>Cash Equivalents</u></b>			
Federated Fund #398 Treasury Obligations	\$11,012,060	\$11,012,060	.01%
<b><u>Fixed Income</u></b>			
Government Agencies	\$4,908,019	\$4,899,770	
<b>GRAND TOTAL</b>	<b>\$15,920,079</b>	<b>\$15,911,830</b>	

# **GLOSSARY**

# GLOSSARY

## **ACCRUAL BASIS OF ACCOUNTING**

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

## **AIR RIGHTS LEASE**

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

## **AMUSEMENT PARK LEASE**

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

## **CAPITAL OUTLAY**

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

## **CONTINGENCY RESERVE**

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

## **CONTRACTUAL SERVICES**

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

## **COURT FEES**

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

## **DOG LICENSES**

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

## **EXPENDITURES**

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

## **EXPENSES**

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

## **FUND BALANCE**

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

## **GAIN/LOSS SALE OF FIXED ASSETS**

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

## **GENERAL & ADMINISTRATIVE COST**

Cost associated with the administrative services of City Services.

## **GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)**

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

## **GOVERNMENT FUND TYPE**

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

## **GRANT**

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

## **GRANT MATCH**

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

## **IMPOUND LOT FEES**

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

## **INMATE HOUSING**

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

## **INSUR COST REFUND-EXT AGENCIES**

Reimbursements for liability insurance

## **INVESTMENT**

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

## **LOADING ZONE FEES**

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

## **MAINTENANCE**

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

## **MODIFIED ACCRUAL BASIS OF ACCOUNTING**

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

## **OPERATING RESERVE**

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

## **OTHER REIMBURSEMENTS (CIVIL DEFENSE)**

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

## **PERSONAL SERVICE**

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

## **POLICE REPORTS**

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

## **PROPRIETARY FUND TYPE**

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

## **REAL ESTATE SALE**

Proceeds from sale of city owned real estate.

## **RECYCLING**

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

## **RETAINED EARNINGS**

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

## **REVENUE(S)**

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

## **REZONING FEES**

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

## **STAFF SERVICES - BOND ISSUES**

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

## **SUNDRIES**

Revenue received from miscellaneous sources.

## **SUNDRIES CONTRA ACCOUNT**

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

## **SUPPLIES**

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

## **TRAFFIC SCHOOL**

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

## **TRANSFERS IN (SALARIES)**

Salary reimbursements from other funds.

# **SEPTEMBER MONTHLY REPORT**

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2009 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$16,864,889	\$12,648,667	\$15,540,683	\$2,892,016	\$9,420,452
2 Sales taxes	63,746,857	47,810,143	47,707,064	(103,079)	46,847,805
3 Licenses and permits	9,594,590	7,195,943	8,387,846	1,191,903	8,670,557
4 Intergovernmental	1,177,668	883,251	1,177,668	294,417	1,768,361
5 Charges for services	4,571,980	3,428,985	3,683,951	254,966	3,454,695
6 Fines and fees	3,557,449	2,668,087	2,757,860	89,773	2,536,681
7 Utility franchise fees	25,577,236	19,182,927	20,762,515	1,579,588	21,155,813
8 Investment income	96,500	72,375	14,511	(57,864)	33,770
9 Miscellaneous	796,369	597,277	819,021	221,745	761,297
10 <b>TOTAL REVENUES</b>	<u>125,983,538</u>	<u>94,487,654</u>	<u>100,851,118</u>	<u>6,363,464</u>	<u>\$94,649,431</u>
<b>EXPENDITURES:</b>					
GENERAL GOVERNMENT:					
11 General Administration	20,162,787	15,122,090	16,557,455	(1,435,365)	17,438,385
12 Board of Directors	232,367	174,275	155,621	18,655	187,009
13 Community Programs	282,957	212,218	216,226	(4,008)	234,392
14 City Attorney	1,417,121	1,062,841	1,046,535	16,305	1,079,272
15 District Court - First Division (Criminal)	1,166,705	875,029	802,209	72,820	909,343
16 District Court - Third Division (Environmental)	477,703	358,277	355,081	3,197	352,385
17 District Court - Second Division (Traffic)	1,075,702	806,777	828,096	(21,319)	814,627
18 Finance	2,458,923	1,844,192	1,877,345	(33,153)	2,025,780
19 Human Resources	1,264,298	948,224	934,442	13,782	962,700
20 Information Technology	2,909,979	2,182,484	2,055,007	127,477	1,978,437
21 Planning and Development	1,896,421	1,422,316	1,326,142	96,174	1,435,984
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>33,344,963</u>	<u>25,008,722</u>	<u>26,154,158</u>	<u>(1,145,436)</u>	<u>27,418,315</u>
23 PUBLIC WORKS	1,068,488	801,366	660,386	140,980	689,134
24 PARKS & RECREATION	6,618,062	4,963,547	4,977,135	(13,589)	5,667,743
25 FIRE	32,172,345	24,129,259	23,484,754	644,505	23,936,739
26 POLICE	47,410,209	35,557,657	34,734,285	823,371	36,139,211
27 HOUSING & NEIGHBORHOOD PROGRAMS	3,629,686	2,722,265	2,742,090	(19,826)	2,927,797
28 VACANCY SAVINGS	(506,241)	(379,681)	0	(379,681)	0
29 <b>TOTAL EXPENDITURES</b>	<u>123,737,512</u>	<u>92,803,134</u>	<u>92,752,809</u>	<u>50,325</u>	<u>96,778,939</u>
30 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	2,246,026	1,684,520	8,098,309	6,413,790	(2,129,508)
<b>OTHER FINANCING SOURCES/(USES):</b>					
31 TRANSFERS IN	3,962,525	2,971,894	3,615,786	643,892	6,581,430
32 TRANSFERS OUT	(6,632,991)	(4,974,743)	(5,946,563)	(971,820)	(7,283,654)
33 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	(424,440)	(318,330)	5,767,532	6,085,862	(2,831,732)
34 <b>BEGINNING FUND BALANCE</b>	<u>20,978,928</u>	<u>20,978,928</u>	<u>20,978,928</u>	<u>0</u>	<u>14,616,148</u>
35 <b>ENDING FUND BALANCE (Notes 1 and 2)</b>	<u>\$20,554,488</u>	<u>\$20,660,598</u>	<u>\$26,746,460</u>	<u>\$6,085,862</u>	<u>\$11,784,417</u>

Note 1: Total encumbrances included in the reported expenditures are \$78,278.

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

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 23, 2010.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep 30, 2009 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$10,497	\$10,497	\$7,602
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	216,012	216,012	128,097
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>226,508</u>	<u>226,508</u>	<u>135,699</u>
<b>EXPENDITURES:</b>					
6 General Government	0	0	2,357,331	(2,357,331)	3,715,393
7 Public Works	0	0	372,747	(372,747)	202,407
8 Parks and Recreation	0	0	200,221	(200,221)	360,987
9 Fire	0	0	0	0	14,388
10 Police	0	0	48,069	(48,069)	316,032
11 Housing	0	0	261,867	(261,867)	519,057
12 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,240,236</u>	<u>(3,240,236)</u>	<u>5,128,264</u>
13 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,013,728)	(3,013,728)	(4,992,565)
<b>OTHER FINANCING SOURCES (USES):</b>					
14 Transfers In	0	0	3,895,967	3,895,967	4,851,806
15 Transfers Out	0	0	(387,376)	(387,376)	(137,998)
16 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	494,863	494,863	(278,757)
17 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,207,259</u>	<u>1,207,259</u>	<u>2,334,513</u>
18 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,702,122</u>	<u>\$1,702,122</u>	<u>\$2,055,756</u>

Note 1: As of September 30, 2010, fund balance is composed of 88 projects utilizing full fund balance.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep 30, 2009 <u>Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$4,875,724	\$3,656,793	\$4,466,899	\$810,106	\$2,726,690
2 Intergovernmental	8,656,813	6,492,610	7,001,358	508,749	6,625,869
3 Charges for services	7,000	5,250	12,626	7,376	7,570
4 Investment income	33,000	24,750	1,428	(23,322)	17,544
5 Miscellaneous	22,000	16,500	963,775	947,275	48,970
6 <b>TOTAL REVENUES</b>	<u>13,594,537</u>	<u>10,195,903</u>	<u>12,446,086</u>	<u>2,250,183</u>	<u>9,426,643</u>
<b>EXPENDITURES:</b>					
Public Works:					
7 General Administration	946,794	710,096	549,069	161,027	638,547
8 Operations Administration	527,207	395,405	425,650	(30,245)	391,617
9 Street & Drainage Maintenance	5,169,882	3,877,412	3,985,643	(108,231)	4,017,688
10 Storm Drainage Maintenance	696,784	522,588	576,581	(53,993)	537,772
11 Work Pool	99,161	74,371	83,786	(9,415)	80,974
12 Resource Control & Scheduling	323,065	242,299	245,315	(3,016)	240,438
13 Control Devices	790,579	592,934	665,542	(72,608)	542,721
14 Signals	698,816	524,112	508,878	15,234	532,828
15 Parking Meters	88,484	66,363	63,175	3,188	61,737
16 Civil Engineering	1,490,239	1,117,679	890,753	226,926	1,049,232
17 Traffic Engineering	3,423,219	2,567,414	2,475,011	92,404	2,669,524
18 Parking Enforcement	222,908	167,181	143,714	23,467	150,440
19 <b>TOTAL EXPENDITURES</b>	<u>14,477,138</u>	<u>10,857,854</u>	<u>10,613,115</u>	<u>244,738</u>	<u>10,913,517</u>
20 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(882,601)	(661,951)	1,832,971	2,494,921	(1,486,874)
<b>OTHER FINANCING SOURCES (USES):</b>					
21 Transfers In	1,023,818	767,864	654,222	(113,642)	855,713
22 Transfers Out	(2,015,090)	(1,511,318)	(1,772,372)	(261,054)	(1,371,563)
23 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	(1,873,873)	(1,405,405)	714,821	2,120,226	(2,002,724)
24 <b>BEGINNING FUND BALANCE</b>	<u>2,906,987</u>	<u>2,906,987</u>	<u>2,906,987</u>	<u>0</u>	<u>3,726,151</u>
25 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$1,033,114</u>	<u>\$1,501,582</u>	<u>\$3,621,808</u>	<u>\$2,120,226</u>	<u>\$1,723,427</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The September 30, 2010 fund balance in Fund 205 is \$184,845.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	219,484	(219,484)	874,976
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>219,484</u>	<u>(219,484)</u>	<u>874,976</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(219,484)	(219,484)	(874,976)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	279,795	279,795	810,000
9 Transfers Out	0	0	(1,545)	(1,545)	(1,873)
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	58,766	58,766	(66,849)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>126,079</u>	<u>126,079</u>	<u>187,122</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$184,845</u>	<u>\$184,845</u>	<u>\$120,273</u>

Note 1: As of September 30, 2010, special project commitments for 4 projects utilizing full fund balance.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	201	201	554
3 Miscellaneous	0	0	257,420	257,420	212,472
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>257,621</u>	<u>257,621</u>	<u>213,026</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	208,152	(208,152)	363,075
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>208,152</u>	<u>(208,152)</u>	<u>363,075</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	49,469	49,469	(150,049)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	(48,658)
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	49,469	49,469	(198,707)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>90,483</u>	<u>90,483</u>	<u>371,822</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$139,952</u>	<u>\$139,952</u>	<u>\$173,115</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 23, 2010.

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

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	Sep 30, 2009 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$347,857	\$347,857	\$423,781
2 Charges for services	0	0	565,060	565,060	(401,854)
3 Fines and fees	0	0	778,914	778,914	396,459
4 Interest income	0	0	2,447	2,447	13,079
5 Miscellaneous	0	0	2,909,405	2,909,405	1,149,325
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>4,603,684</u>	<u>4,603,684</u>	<u>1,580,791</u>
<b>EXPENDITURES:</b>					
7 General Government	0	0	701,967	(701,967)	789,509
8 Public Works	0	0	1,224,055	(1,224,055)	177,632
9 Parks and Recreation	0	0	783,798	(783,798)	784,729
10 Fire	0	0	216,144	(216,144)	394,426
11 Police	0	0	177,520	(177,520)	471,937
12 Housing	0	0	288,815	(288,815)	447,049
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,392,300</u>	<u>(3,392,300)</u>	<u>3,065,282</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,211,384	1,211,384	(1,484,491)
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Transfers In	0	0	141,861	141,861	662,291
16 Transfers Out	0	0	(325,503)	(325,503)	(635,172)
17 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,027,742	1,027,742	(1,457,373)
18 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,789,913</u>	<u>1,789,913</u>	<u>2,416,216</u>
19 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,817,655</u>	<u>\$2,817,655</u>	<u>\$958,844</u>

Note 1: Fund balance is comprised of 73 special projects with appropriations totaling \$5,078,523 and 6 special projects with negative balances of \$2,257,932.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	291	291	15,116
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>291</u>	<u>291</u>	<u>15,116</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	77,117	(77,117)	109,603
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>77,117</u>	<u>(77,117)</u>	<u>109,603</u>
5 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(76,826)	(76,826)	(94,487)
<b>OTHER FINANCING SOURCES (USES):</b>					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	0	0	(1,071,180)
8 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(76,826)	(76,826)	(1,165,668)
9 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>173,279</u>	<u>173,279</u>	<u>1,344,248</u>
10 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$96,453</u>	<u>\$96,453</u>	<u>\$178,580</u>

Note 1: As of September 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 September 30, 2010  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$5,372,032	\$5,372,032	\$5,805,823
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	293,011	293,011	8,524
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>5,665,043</u>	<u>5,665,043</u>	<u>5,814,347</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	3,477,055	(3,477,055)	1,313,594
6 Public Works	0	0	1,329,028	(1,329,028)	1,683,279
7 Parks & Recreation	0	0	0	0	422,678
8 Fleet	0	0	108,017	(108,017)	0
9 Fire	0	0	794,490	(794,490)	345,132
10 Police	0	0	1,727,008	(1,727,008)	2,902,705
11 Housing	0	0	0	0	0
12 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>7,435,598</u>	<u>(7,435,598)</u>	<u>6,667,388</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,770,555)	(1,770,555)	(853,040)
<b>13 OTHER FINANCING SOURCES (USES):</b>					
14 Transfers In	0	0	0	-	0
Transfers Out	0	0	(6,680)	(6,680)	(8,273)
<b>15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,777,236)	(1,777,236)	(861,313)
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>(3,576)</u>	<u>(3,576)</u>	<u>(61,833)</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$1,780,812)</u>	<u>(\$1,780,812)</u>	<u>(\$923,146)</u>

Expenditures include:	
Expended	5,656,089
Encumbrances	<u>1,779,509</u>
	<u>\$ 7,435,598</u>

This Monthly Financial Report was presented to the Little Rock

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$920,004	920,004	\$784,772
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>920,004</u>	<u>920,004</u>	<u>784,772</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	1,174,800	(1,174,800)	695,754
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,174,800</u>	<u>(1,174,800)</u>	<u>695,754</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(254,796)	(254,796)	89,018
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(254,796)	(254,796)	89,018
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,822</u>	<u>2,822</u>	<u>(227,566)</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$251,974)</u>	<u>(\$251,974)</u>	<u>(\$138,548)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 23, 2010.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$2,268,476	\$2,268,476	\$1,299,664
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,268,476</u>	<u>2,268,476</u>	<u>1,299,664</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	2,691,727	(2,691,727)	1,524,354
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,691,727</u>	<u>(2,691,727)</u>	<u>1,524,354</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(423,252)	(423,252)	(224,690)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(423,252)	(423,252)	(224,690)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>255,205</u>	<u>255,205</u>	<u>192,812</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$168,047)</u>	<u>(\$168,047)</u>	<u>(\$31,878)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 23, 2010.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$824,615	\$824,615	\$1,170,446
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>824,615</u>	<u>824,615</u>	<u>1,170,446</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	660,755	(660,755)	1,034,749
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>660,755</u>	<u>(660,755)</u>	<u>1,034,749</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	163,860	163,860	135,698
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	163,860	163,860	135,698
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>628,138</u>	<u>628,138</u>	<u>660,421</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$791,998</u>	<u>\$791,998</u>	<u>\$796,118</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 23, 2010.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$71,203	\$71,203	\$62,607
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>71,203</u>	<u>71,203</u>	<u>62,607</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	44,947	(44,947)	74,153
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>44,947</u>	<u>(44,947)</u>	<u>74,153</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	26,257	26,257	(11,545)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>0</u>	<u>0</u>	<u>26,257</u>	<u>26,257</u>	<u>(11,545)</u>
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>165,070</u>	<u>165,070</u>	<u>176,879</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$191,327</u>	<u>\$191,327</u>	<u>\$165,333</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 23, 2010.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2009 Unaudited
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	4,768	4,768	56,479
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>4,768</u>	<u>4,768</u>	<u>56,479</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	590,803	(590,803)	93,062
6 Public Works	0	0	33,100	(33,100)	404,044
7 Parks and Recreation	0	0	1,500	(1,500)	153,560
8 Fire	0	0	1,265	(1,265)	750,005
9 Police	0	0	686,213	(686,213)	697,275
10 Housing	0	0	0	0	64,714
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,312,881</u>	<u>(1,312,881)</u>	<u>2,162,660</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(1,308,113)	(1,308,113)	(2,106,182)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	(86,998)
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(1,308,113)	(1,308,113)	(2,193,180)
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,985,128</u>	<u>2,985,128</u>	<u>5,458,284</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,677,015</u>	<u>\$1,677,015</u>	<u>\$3,265,104</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 23, 2010.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	2,144	2,144	12,956
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,144</u>	<u>2,144</u>	<u>12,956</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	26,464	(26,464)	120,170
6 Parks and Recreation	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>26,464</u>	<u>(26,464)</u>	<u>120,170</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(24,320)	(24,320)	(107,214)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>0</u>	<u>0</u>	<u>(24,320)</u>	<u>(24,320)</u>	<u>(107,214)</u>
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,051,977</u>	<u>1,051,977</u>	<u>1,156,151</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,027,657</u>	<u>\$1,027,657</u>	<u>\$1,048,937</u>

Note 1: As of September 30, 2010, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$78,694.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	41	41	387
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>41</u>	<u>41</u>	<u>387</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	0	0	20,016
6 Parks and Recreation	0	0	0	0	0
7 Fire	0	0	0	0	0
8 Housing	0	0	0	0	0
9 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,016</u>
10 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	41	41	(19,629)
<b>OTHER FINANCING SOURCES (USES):</b>					
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 13 EXPENDITURES AND OTHER FINANCING USES</b>	0	0	41	41	(19,629)
14 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>19,752</u>	<u>19,752</u>	<u>38,746</u>
15 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$19,793</u>	<u>\$19,793</u>	<u>\$19,117</u>

Note 1: As of September 30, 2010, the fund balance has been allocated to 2 special projects, including an infrastructure reserve in the amount of \$12.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$30,908
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	2,129	2,129	15,405
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,129</u>	<u>2,129</u>	<u>46,313</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	23,791	(23,791)	462,552
6 Housing	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>23,791</u>	<u>(23,791)</u>	<u>462,552</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(21,662)	(21,662)	(416,239)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(21,662)	(21,662)	(416,239)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,032,079</u>	<u>1,032,079</u>	<u>1,439,540</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,010,417</u>	<u>\$1,010,417</u>	<u>\$1,023,302</u>

Note 1: As of September 30, 2010, the fund balance has been allocated to 5 special projects, including an infrastructure reserve in the amount of \$1,438.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$509	\$509	\$0
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>509</u>	<u>509</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	3,016,151	(3,016,151)	0
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,016,151</u>	<u>(3,016,151)</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,015,642)	(3,015,642)	0
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(3,015,642)	(3,015,642)	0
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>5,688,793</u>	<u>5,688,793</u>	<u>0</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,673,151</u>	<u>\$2,673,151</u>	<u>\$0</u>

Note 1: As of September 30, 2010, the fund balance has been allocated to 44 special projects.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$2,201	\$2,201	\$0
2 Miscellaneous	0	0		0	52,586
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,201</u>	<u>2,201</u>	<u>52,586</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	181,619	(181,619)	803,595
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>181,619</u>	<u>(181,619)</u>	<u>803,595</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(179,418)	(179,418)	(751,009)
<b>OTHER FINANCING SOURCES (USES):</b>					
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 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(179,417)	(179,417)	(791,009)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>740,235</u>	<u>740,235</u>	<u>1,284,681</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$560,818</u>	<u>\$560,818</u>	<u>\$493,672</u>

Note 1: As of September 30, 2009, the fund balance has been allocated to 3 special projects.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Actual</u>
<b>REVENUES:</b>					
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 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 General Government	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	0	0	0
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>(202)</u>	<u>(202)</u>	<u>0</u>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
10 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(202)	(202)	0
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>202</u>	<u>202</u>	<u>201</u>
12 <b>ENDING FUND BALANCE</b>	<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 September 30, 2010  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2009 Actual
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$15,736	\$15,736	\$77,200
2 Miscellaneous	0	0	0	0	108,206
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>15,736</u>	<u>15,736</u>	<u>185,406</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	6,589,197	(6,589,197)	3,440,845
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>6,589,197</u>	<u>(6,589,197)</u>	<u>3,440,845</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(6,573,460)	(6,573,460)	(3,255,438)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	27,796,791
8 Transfers In	0	0	202	202	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(6,573,259)	(6,573,259)	24,541,353
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>23,578,823</u>	<u>23,578,823</u>	<u>781,703</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$17,005,565</u>	<u>\$17,005,565</u>	<u>\$25,323,056</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 September 30, 2010  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	25	25	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>25</u>	<u>25</u>	<u>0</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	695,264	(695,264)	0
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>695,264</u>	<u>(695,264)</u>	<u>0</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(695,238)	(695,238)	0
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	654,514	654,514	0
13 Transfers Out	0	0	0	0	0
14 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(40,724)	(40,724)	0
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>732,380</u>	<u>732,380</u>	<u>0</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$691,657</u>	<u>\$691,657</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 September 30, 2010  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2009 Unaudited
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$1,438,988	\$1,438,988	\$1,434,988
2 Interest income	0	0	3,250	3,250	16,707
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,442,238</u>	<u>1,442,238</u>	<u>1,451,695</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	250,619	(250,619)	268,094
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>250,619</u>	<u>(250,619)</u>	<u>268,094</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,191,619	1,191,619	1,183,601
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,191,619	1,191,619	1,183,601
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>17,510</u>	<u>17,510</u>	<u>10,011</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,209,129</u>	<u>\$1,209,129</u>	<u>\$1,193,612</u>

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$315,048	\$315,048	\$318,448
2 Interest income	0	0	758	758	3,971
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>315,805</u>	<u>315,805</u>	<u>322,418</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	51,149	(51,149)	54,824
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>51,149</u>	<u>(51,149)</u>	<u>54,824</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	264,657	264,657	267,594
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Transfer In	0	0	0	0	0
8 Transfers Out	0	0	0	0	0
9 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	264,657	264,657	267,594
10 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>22,942</u>	<u>22,942</u>	<u>22,517</u>
11 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$287,599</u>	<u>\$287,599</u>	<u>\$290,112</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 23, 2010.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	10,166,031	10,166,031	6,205,247
2 Interest Income	0	0	11,973	11,973	80,908
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>10,178,004</u>	<u>10,178,004</u>	<u>6,286,155</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	11,067,833	(11,067,833)	10,676,590
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>11,067,833</u>	<u>(11,067,833)</u>	<u>10,676,590</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(889,828)	(889,828)	(4,390,435)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(889,828)	(889,828)	(4,390,435)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>11,127,196</u>	<u>11,127,196</u>	<u>10,852,119</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$10,237,368</u>	<u>\$10,237,368</u>	<u>\$6,461,684</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 23, 2010.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$3,080,630	\$3,080,630	\$1,878,811
2 Interest Income	0	0	183	183	1,028
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,080,813</u>	<u>3,080,813</u>	<u>1,879,839</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	3,411,844	(3,411,844)	3,038,066
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,411,844</u>	<u>(3,411,844)</u>	<u>3,038,066</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(331,030)	(331,030)	(1,158,227)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(331,030)	(331,030)	(1,158,227)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,094,191</u>	<u>2,094,191</u>	<u>1,826,397</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,763,161</u>	<u>\$1,763,161</u>	<u>\$668,171</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 23, 2010.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
<b>REVENUES:</b>					
Property Tax	\$0	\$0	\$3,047,813	\$3,047,813	\$1,791,768
Interest Income	0	0	5,554	5,554	33,612
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,053,367</u>	<u>3,053,367</u>	<u>1,825,380</u>
<b>EXPENDITURES:</b>					
Debt Service	0	0	2,695,033	(2,695,033)	636,588
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,695,033</u>	<u>(2,695,033)</u>	<u>636,588</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	358,334	358,334	1,188,792
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	358,334	358,334	1,188,792
<b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,598,841</u>	<u>2,598,841</u>	<u>18,673</u>
<b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,957,175</u>	<u>\$2,957,175</u>	<u>\$1,207,466</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 23, 2010.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$9,222,395	\$6,916,796	\$7,157,773	\$240,976	\$7,500,071
2 Interest Income	0	0	0	0	5,302
3 <b>TOTAL OPERATING REVENUES</b>	<u>9,222,395</u>	<u>6,916,796</u>	<u>7,157,773</u>	<u>240,976</u>	<u>7,505,373</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	2,803,475	2,102,606	1,935,126	167,480	2,010,834
5 Supplies and materials	4,762,583	3,571,937	3,448,998	122,939	3,311,369
6 Services and other expenses	1,379,547	1,034,660	1,127,016	(92,356)	1,220,601
7 Repairs and maintenance	148,300	111,225	48,850	62,375	42,857
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	138,873	104,155	112,383	(8,228)	141,626
10 <b>TOTAL OPERATING EXPENSES</b>	<u>9,232,778</u>	<u>6,924,584</u>	<u>6,672,373</u>	<u>252,211</u>	<u>6,727,288</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(10,383)</u>	<u>(7,787)</u>	<u>485,400</u>	<u>493,187</u>	<u>778,085</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	7,000	5,250	1,723	(3,527)	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	7,500	0	(7,500)	(1,879)
16 Other, net	0	0	0	0	6,606
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>6,617</u>	<u>4,963</u>	<u>487,122</u>	<u>482,159</u>	<u>782,812</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(236,278)	(177,209)	(236,278)	(59,070)	(564,410)
20 <b>NET INCOME/(LOSS)</b>	<u>(229,661)</u>	<u>(172,246)</u>	<u>250,844</u>	<u>423,090</u>	<u>218,402</u>
21 <b>BEGINNING NET ASSETS</b>	<u>2,869,071</u>	<u>2,869,071</u>	<u>2,869,071</u>	<u>0</u>	<u>2,571,586</u>
22 <b>ENDING NET ASSETS</b>	<u>\$2,639,410</u>	<u>\$2,696,825</u>	<u>\$3,119,914</u>	<u>\$423,090</u>	<u>\$2,789,988</u>

Analysis of Fund Equity

Cash	
Operating	\$1,262,352
Debt Reserve	
Receivable	11,009
Inventory	364,631
Capital Assets, net	1,573,638
Other Assets	125,529
Liabilities	<u>(217,245)</u>
<b>Fund Equity</b>	<u>\$3,119,914</u>

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2009 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,334,800	\$1,001,100	\$905,151	(\$95,949)	\$923,184
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>1,334,800</u>	<u>1,001,100</u>	<u>905,151</u>	<u>(95,949)</u>	<u>923,184</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	610,719	458,039	436,008	22,031	454,664
5 Supplies and materials	33,327	24,995	31,034	(6,039)	27,850
6 Services and other expenses	505,550	379,163	387,820	(8,657)	449,582
7 Repairs and maintenance	17,123	12,842	12,252	590	15,407
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	20,713	15,535	15,535	0	15,535
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,187,432</u>	<u>890,574</u>	<u>882,649</u>	<u>7,925</u>	<u>963,038</u>
11 <b>OPERATING INCOME/(LOSS)</b>	147,368	110,526	22,502	(88,024)	(39,854)
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>147,368</u>	<u>110,526</u>	<u>22,502</u>	<u>(88,024)</u>	<u>(39,854)</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(147,368)	(110,526)	(110,526)	(0)	(179,821)
20 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(88,024)</u>	<u>(88,024)</u>	<u>(219,675)</u>
21 <b>BEGINNING NET ASSETS</b>	<u>(733,919)</u>	<u>(733,919)</u>	<u>(733,919)</u>	<u>0</u>	<u>(426,350)</u>
22 <b>ENDING NET ASSETS</b>	<u>(\$733,919)</u>	<u>(\$733,919)</u>	<u>(\$821,944)</u>	<u>(\$88,024)</u>	<u>(\$646,025)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$863,476)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	169,202
Other Assets	
Liabilities	<u>(127,670)</u>
Fund Equity	<u>(\$821,944)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 23, 2010.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$16,494,500	\$12,370,875	12,088,284	(\$282,591)	12,296,594
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>16,494,500</u>	<u>12,370,875</u>	<u>12,088,284</u>	<u>(282,591)</u>	<u>12,296,594</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	4,372,599	3,279,449	3,084,685	194,764	3,224,126
5 Supplies and materials	1,210,400	907,800	826,076	81,724	629,098
6 Services and other expenses	2,943,121	2,207,341	1,894,055	313,286	1,753,887
7 Repairs and maintenance	2,116,044	1,587,033	1,763,636	(176,603)	1,809,502
8 Closure & Postclosure Costs	247,475	185,606	168,645	16,961	183,527
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,719,894	2,039,921	1,950,515	89,406	1,837,888
11 <b>TOTAL OPERATING EXPENSES</b>	<u>13,609,533</u>	<u>10,207,150</u>	<u>9,687,612</u>	<u>519,538</u>	<u>9,438,029</u>
12 <b>OPERATING INCOME/(LOSS)</b>	<u>2,884,967</u>	<u>2,163,725</u>	<u>2,400,672</u>	<u>236,947</u>	<u>2,858,565</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	105,000	78,750	10,491	(68,259)	114,957
14 Grants received	0	0	0	0	0
15 Interest expense	(698,990)	(524,243)	(566,494)	(42,252)	(625,589)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	45,428	34,071	(965)	(35,036)	0
18 Other, net	(4,770)	(3,578)	0	3,578	21,104
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>2,331,635</u>	<u>1,748,726</u>	<u>1,843,705</u>	<u>94,978</u>	<u>2,369,036</u>
<b>OPERATING TRANSFERS:</b>					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(2,331,635)	(1,748,726)	(2,331,635)	(582,909)	(4,969,335)
23 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(487,930)</u>	<u>(487,930)</u>	<u>(2,600,299)</u>
24 <b>BEGINNING NET ASSETS</b>	<u>14,998,316</u>	<u>14,998,316</u>	<u>14,998,316</u>	<u>0</u>	<u>18,321,469</u>
25 <b>ENDING NET ASSETS</b>	<u>\$14,998,316</u>	<u>\$14,998,316</u>	<u>\$14,510,388</u>	<u>(\$487,930)</u>	<u>\$15,721,169</u>

Analysis of Fund Equity

Cash	
Operating	\$4,049,890
Debt Reserve	4,571,807
Receivable	2,542,721
Inventory	
Capital Assets, net	20,058,043
Other Assets	728,790
Liabilities	<u>(17,440,864)</u>
<b>Fund Equity</b>	<u>14,510,388</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 23, 2010.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2009 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$300,000	\$225,000	\$278,295	\$53,295	\$245,165
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>300,000</u>	<u>225,000</u>	<u>278,295</u>	<u>53,295</u>	<u>245,165</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	300,000	225,000	220,386	4,614	285,549
5 Supplies and materials	17,000	12,750	32,164	(19,414)	42,888
6 Services and other expenses	464,000	348,000	386,455	(38,455)	226,651
7 Repairs and maintenance	19,000	14,250	28,777	(14,527)	95,286
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	96,741	72,556	75,746	(3,190)	73,126
10 <b>TOTAL OPERATING EXPENSES</b>	<u>896,741</u>	<u>672,556</u>	<u>743,527</u>	<u>(70,972)</u>	<u>723,500</u>
11 <b>OPERATING INCOME/(LOSS)</b>	(596,741)	(447,556)	(465,232)	(17,677)	(478,335)
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Contributions	250,000	187,500	187,500	(0)	100,812
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	2,402
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(346,741)</u>	<u>(260,056)</u>	<u>(277,732)</u>	<u>(17,677)</u>	<u>(375,120)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	250,000	187,500	187,500	(0)	182,813
20 Operating transfers out	0	0	0	0	(96,941)
21 <b>NET INCOME/(LOSS)</b>	<u>(96,741)</u>	<u>(72,556)</u>	<u>(90,233)</u>	<u>(17,677)</u>	<u>(289,248)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>2,537,875</u>	<u>2,537,875</u>	<u>2,537,875</u>	<u>0</u>	<u>2,723,519</u>
23 <b>ENDING NET ASSETS</b>	<u>\$2,441,134</u>	<u>\$2,465,319</u>	<u>\$2,447,641</u>	<u>(\$17,677)</u>	<u>\$2,434,271</u>

Analysis of Fund Equity	
Cash	
Operating	(\$2,509,671)
Debt Reserve	
Receivable	12,207
Inventory	0
Capital Assets, net	4,979,729
Other Assets	16,908
Liabilities	<u>(51,531)</u>
<b>Fund Equity</b>	<u><u>2,447,641</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 23, 2010.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2009 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	395
7 Utilities	0	0	0	0	0
8 Repairs and maintenance	0	0	0	0	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	0	0	124	(124)	124
11 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>124</u>	<u>(124)</u>	<u>519</u>
12 <b>OPERATING INCOME/(LOSS)</b>	0	0	(124)	(124)	(519)
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	0	0	1,309	1,309	61,986
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(477,000)	(477,000)	(650,668)
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	(8,616)	(8,616)	(15,182)
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>(484,430)</u>	<u>(484,430)</u>	<u>(604,384)</u>
<b>OPERATING TRANSFERS:</b>					
20 Operating transfers in	0	0	653,592	653,592	1,300,000
21 Operating transfers out	0	0	0	0	0
22 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>169,161</u>	<u>169,161</u>	<u>695,616</u>
23 <b>BEGINNING NET ASSETS</b>	<u>0</u>	<u>0</u>	<u>1,499,768</u>	<u>1,499,768</u>	<u>888,927</u>
24 <b>ENDING NET ASSETS</b>	<u>\$0</u>	<u>\$0</u>	<u>1,668,929</u>	<u>\$1,668,929</u>	<u>1,584,543</u>

Analysis of Fund Equity

Cash		
Operating	\$380,403	
Debt Reserve	2,244,426	
Receivable	1,472	
Inventory	0	
Capital Assets, net	10,916,369	
Other Assets	249,917	0
Liabilities	(12,123,659)	
<b>Fund Equity</b>	<u>1,668,929</u>	

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 23, 2010.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2009 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$2,817,000	\$2,112,750	\$2,310,332	\$197,582	\$2,317,245
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>2,817,000</u>	<u>2,112,750</u>	<u>2,310,332</u>	<u>197,582</u>	<u>2,317,245</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	2,051,680	1,538,760	1,668,925	(130,165)	1,876,256
5 Supplies and materials	765,905	574,429	500,494	73,935	477,817
6 Services and other expenses	992,808	744,606	752,917	(8,311)	813,591
7 Repairs and maintenance	182,802	137,102	116,229	20,873	127,389
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	461,536	346,152	312,621	33,531	319,574
10 <b>TOTAL OPERATING EXPENSES</b>	<u>4,454,731</u>	<u>3,341,048</u>	<u>3,351,185</u>	<u>(10,137)</u>	<u>3,614,626</u>
11 <b>OPERATING INCOME/(LOSS)</b>	(1,637,731)	(1,228,298)	(1,040,853)	187,445	(1,297,382)
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	12,903
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	12,899	12,899	(1,088)
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(1,637,731)</u>	<u>(1,228,298)</u>	<u>(1,027,954)</u>	<u>200,344</u>	<u>(1,285,567)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	1,680,054	1,260,041	1,381,287	121,246	1,364,383
20 Operating transfers out	(501,197)	(375,898)	(501,197)	(125,299)	(458,945)
21 <b>NET INCOME/(LOSS)</b>	<u>(458,874)</u>	<u>(344,156)</u>	<u>(147,865)</u>	<u>196,291</u>	<u>(380,129)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>4,887,777</u>	<u>4,887,777</u>	<u>4,887,777</u>	<u>0</u>	<u>5,660,857</u>
23 <b>ENDING NET ASSETS</b>	<u>\$4,428,903</u>	<u>\$4,543,621</u>	<u>\$4,739,912</u>	<u>\$196,291</u>	<u>\$5,280,728</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,936,553)
Debt Reserve	0
Receivable	0
Inventory	104,839
Capital Assets, net	7,824,176
Other Assets	0
Liabilities	<u>(252,549)</u>
<b>Fund Equity</b>	<u>\$4,739,912</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 23, 2010.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2009 Unaudited
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	297,213	297,213	121,716
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>297,213</u>	<u>297,213</u>	<u>121,716</u>
<b>EXPENDITURES:</b>					
4 Zoo	0	0	291,486	(291,486)	19,705
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>291,486</u>	<u>(291,486)</u>	<u>19,705</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	5,727	5,727	102,011
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Interest income	0	0	25	25	(302)
8 Transfers In	0	0		0	86,998
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	5,752	5,752	188,707
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,136,828</u>	<u>1,136,828</u>	<u>669,714</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,142,580</u>	<u>\$1,142,580</u>	<u>\$858,421</u>

Note 1: As of September 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 September 30, 2010  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2009 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,806,331	\$1,354,748	\$1,203,805	(\$150,943)	\$1,208,058
2 Other	0	0	0	0	0
<b>3 TOTAL OPERATING REVENUES</b>	<u>1,806,331</u>	<u>1,354,748</u>	<u>1,203,805</u>	<u>(150,943)</u>	<u>1,208,058</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	1,156,426	867,320	903,408	(36,089)	971,997
5 Supplies and materials	172,074	129,056	126,535	2,520	169,964
6 Services and other expenses	443,237	332,428	343,640	(11,212)	359,948
7 Repairs and maintenance	251,312	188,484	171,662	16,822	206,783
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	92,683	69,512	70,609	(1,097)	71,097
<b>10 TOTAL OPERATING EXPENSES</b>	<u>2,115,732</u>	<u>1,586,799</u>	<u>1,615,856</u>	<u>(29,057)</u>	<u>1,779,788</u>
<b>11 OPERATING INCOME/(LOSS)</b>	<u>(309,401)</u>	<u>(232,051)</u>	<u>(412,051)</u>	<u>(180,000)</u>	<u>(571,731)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	(1,050)	(788)	(2,252)	(1,464)	(5,968)
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	(71)	(71)	1,118
<b>18 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(310,451)</u>	<u>(232,838)</u>	<u>(414,374)</u>	<u>(181,535)</u>	<u>(576,581)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	976,752	732,564	732,564	0	705,992
20 Operating transfers out	(666,301)	(499,726)	(666,301)	(166,576)	(619,235)
<b>21 NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(348,111)</u>	<u>(348,111)</u>	<u>(489,824)</u>
<b>22 BEGINNING NET ASSETS</b>	<u>(1,534,833)</u>	<u>(1,534,833)</u>	<u>(1,534,833)</u>	<u>0</u>	<u>(1,015,694)</u>
<b>23 ENDING NET ASSETS</b>	<u>(\$1,534,833)</u>	<u>(\$1,534,833)</u>	<u>(\$1,882,945)</u>	<u>(\$348,111)</u>	<u>(\$1,505,518)</u>

Analysis of Fund Equity

Cash	
Operating	(\$5,047,973)
Debt Reserve	
Receivable	16,916
Inventory	
Capital Assets, net	3,327,500
Other Assets	(179,388)
Liabilities	
<b>Fund Equity</b>	<u>(\$1,882,945)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 23, 2010.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$774,825	\$581,119	\$590,948	\$9,829	\$611,859
2 Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 <b>TOTAL OPERATING REVENUES</b>	<u>774,825</u>	<u>581,119</u>	<u>590,948</u>	<u>9,829</u>	<u>611,859</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	537,352	403,014	416,110	(13,096)	409,713
5 Supplies and materials	55,109	41,332	43,133	(1,802)	37,241
6 Services and other expenses	168,592	126,444	158,193	(31,749)	172,139
7 Repairs and maintenance	142,611	106,958	146,946	(39,988)	39,187
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	<u>171,896</u>	<u>128,922</u>	<u>125,739</u>	<u>3,183</u>	<u>129,986</u>
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,075,560</u>	<u>806,670</u>	<u>890,121</u>	<u>(83,451)</u>	<u>788,266</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(300,735)</u>	<u>(225,551)</u>	<u>(299,173)</u>	<u>(73,621)</u>	<u>(176,407)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	11,300	8,475	1,347	(7,128)	6,646
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	<u>0</u>	<u>0</u>	<u>13,500</u>	<u>13,500</u>	<u>0</u>
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(289,435)</u>	<u>(217,076)</u>	<u>(284,326)</u>	<u>(67,250)</u>	<u>(169,761)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	351,286	263,465	263,464	0	263,465
20 Operating transfers out	<u>(176,851)</u>	<u>(132,638)</u>	<u>(176,851)</u>	<u>(44,213)</u>	<u>(165,777)</u>
21 <b>NET INCOME/(LOSS)</b>	<u>(115,000)</u>	<u>(86,250)</u>	<u>(197,713)</u>	<u>(111,463)</u>	<u>(72,073)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>3,372,823</u>	<u>3,372,823</u>	<u>3,372,823</u>	<u>0</u>	<u>3,454,250</u>
23 <b>ENDING NET ASSETS</b>	<u>\$3,257,823</u>	<u>\$3,286,573</u>	<u>\$3,175,110</u>	<u>(\$111,463)</u>	<u>\$3,382,178</u>

Analysis of Fund Equity	
Cash	
Operating	647,250
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	2,632,347
Other Assets	
Liabilities	<u>(104,488)</u>
Fund Equity	<u>\$3,175,110</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 23, 2010.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$35,793
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,793</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	39,213
5 Supplies and materials	0	0	0	0	33,048
6 Services and other expenses	0	0	0	0	7,284
7 Repairs and maintenance	0	0	0	0	3,109
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	0
10 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>82,655</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(46,862)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	(1,713)	(1,713)	0
17 Other, net	0	0	0	0	0
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>(1,713)</u>	<u>(1,713)</u>	<u>(46,862)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	0	0	2,277	2,277	34,940
20 Operating transfers out	0	0	0	0	0
21 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>564</u>	<u>564</u>	<u>(11,922)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>(564)</u>	<u>(564)</u>	<u>(564)</u>	<u>0</u>	<u>(414,709)</u>
23 <b>ENDING NET ASSETS</b>	<u>(\$564)</u>	<u>(\$564)</u>	<u>(\$0)</u>	<u>\$564</u>	<u>(\$426,631)</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 November 23, 2010.

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

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Sep 30, 2009 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$415,010	\$311,258	\$336,673	\$25,416	\$247,466
2 RiverMarket Parking	478,000	358,500	320,933	(37,567)	323,011
3 Business Licenses	255,000	191,250	227,883	36,633	254,655
4 Street Repairs	231,681	173,761	109,397	(64,364)	133,853
5 Parking Meters	510,000	382,500	394,147	11,647	381,217
6 Other	700	525	0	(525)	0
7 <b>TOTAL OPERATING REVENUES</b>	<u>1,890,391</u>	<u>1,417,793</u>	<u>1,389,032</u>	<u>(28,761)</u>	<u>1,340,202</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	310,551	232,913	213,581	19,332	236,612
9 RiverMarket Parking	451,813	338,860	308,932	29,928	271,411
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,186	165,140	165,139	0	165,139
12 <b>TOTAL OPERATING EXPENSES</b>	<u>982,550</u>	<u>736,913</u>	<u>687,652</u>	<u>49,261</u>	<u>673,162</u>
13 <b>OPERATING INCOME/(LOSS)</b>	<u>907,841</u>	<u>680,881</u>	<u>701,380</u>	<u>20,499</u>	<u>667,040</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
14 Investment income	22,730	17,048	1,262	(15,785)	7,726
15 Debt Service	0	0	0	0	0
16 Interest expense	(527,415)	(395,561)	(422,966)	(27,405)	(432,559)
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)	(25,170)	(24,144)	1,026	(24,449)
20 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>369,596</u>	<u>277,197</u>	<u>255,533</u>	<u>(21,665)</u>	<u>217,758</u>
<b>OPERATING TRANSFERS:</b>					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(277,197)	0	277,197	0
23 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>255,533</u>	<u>255,532</u>	<u>217,758</u>
24 <b>BEGINNING NET ASSETS</b>	<u>96,374</u>	<u>96,374</u>	<u>96,374</u>	<u>0</u>	<u>65,654</u>
25 <b>ENDING NET ASSETS</b>	<u>\$96,374</u>	<u>\$96,374</u>	<u>\$351,907</u>	<u>\$255,532</u>	<u>\$283,412</u>

Analysis of Fund Equity

Cash	
Operating	\$685,859
Debt Reserve	1,303,776
Receivable	23,731
Inventory	
Capital Assets, net	7,927,412
Other Assets	794,515
Liabilities	<u>(10,383,386)</u>
Fund Equity	<u>351,907</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 23, 2010.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$44,541	\$44,541	\$66,201
2 Plan members	0	0	44,541	44,541	66,201
3 General property taxes	0	0	1,771,047	1,771,047	1,768,783
4 State insurance turnback and guarantee fund	0	0	456,321	456,321	515,995
5 Other	0	0	753,832	753,832	907,381
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>3,070,284</u>	<u>3,070,284</u>	<u>3,324,561</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,597,847	1,597,847	1,975,049
8 Interest and dividends	0	0	792,535	792,535	849,314
9	0	0	2,390,382	2,390,382	2,824,363
10 Less investment expense	0	0	(179,708)	(179,708)	(176,388)
11 Net investment income (loss)	0	0	2,210,674	2,210,674	2,647,975
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>5,280,958</u>	<u>5,280,958</u>	<u>5,972,536</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	7,048,156	(7,048,156)	7,131,855
14 Administrative expenses	0	0	58,986	(58,986)	95,104
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>7,107,142</u>	<u>(7,107,142)</u>	<u>7,226,960</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(1,826,184)</u>	<u>(1,826,184)</u>	<u>(1,254,423)</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>52,308,765</u>	<u>52,308,765</u>	<u>54,082,898</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$50,482,581</u>	<u>\$50,482,581</u>	<u>\$52,828,475</u>

Note 1: The net assets include \$23,032,491 held in the DROP (deferred retirement option program) account.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$98,944	\$98,944	\$129,305
2 Plan members	0	0	98,944	98,944	129,305
3 General property taxes	0	0	1,771,047	1,771,047	1,768,783
4 State insurance turnback and guarantee fund	0	0	542,362	542,362	1,068,954
5 Other	0	0	139,942	139,942	5,080
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>2,651,239</u>	<u>2,651,239</u>	<u>3,101,427</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,982,887	1,982,887	6,567,498
8 Interest and dividends	0	0	1,131,941	1,131,941	1,389,815
9	0	0	3,114,828	3,114,828	7,957,313
10 Less investment expense	0	0	(261,843)	(261,843)	(240,658)
11 Net investment income (loss)	0	0	2,852,985	2,852,985	7,716,656
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>5,504,224</u>	<u>5,504,224</u>	<u>10,818,083</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	8,025,231	(8,025,231)	7,952,793
14 Administrative expenses	0	0	25,672	(25,672)	45,074
15	0	0	8,050,903	(8,050,903)	7,997,867
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(2,546,678)</u>	<u>(2,546,678)</u>	<u>2,820,216</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>76,580,749</u>	<u>76,580,749</u>	<u>72,825,654</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$74,034,071</u>	<u>\$74,034,071</u>	<u>\$75,645,870</u>

Note 1: The net assets include \$9,821,123 held in the DROP (deferred retirement option program) account.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$1,504,399	\$1,504,399	\$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	18,625	18,625	29,141
6	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>1,523,024</u>	<u>1,523,024</u>	<u>815,301</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	159,096	159,096	184,611
8	Interest and dividends	0	0	109,684	109,684	127,995
9		<u>0</u>	<u>0</u>	<u>268,780</u>	<u>268,780</u>	<u>312,607</u>
10	Less investment expense	0	0	(27,143)	(27,143)	(28,232)
11	Net investment income (loss)	0	0	241,636	241,636	284,375
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,764,660</u>	<u>1,764,660</u>	<u>1,099,676</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	1,059,686	(1,059,686)	1,027,936
14	Administrative expenses	0	0	0	0	0
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,059,686</u>	<u>(1,059,686)</u>	<u>1,027,936</u>
16	<b>NET INCREASE (DECREASE)</b>	0	0	704,974	704,974	71,740
17	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>7,492,906</u>	<u>7,492,906</u>	<u>7,545,537</u>
18	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$8,197,880</u>	<u>\$8,197,880</u>	<u>\$7,617,277</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 23, 2010.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$970,734	\$970,734	\$950,866
2 Plan members	0	0	933,732	933,732	895,481
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	61,895	61,895	92,737
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>1,966,362</u>	<u>1,966,362</u>	<u>1,939,085</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	729,557	729,557	915,369
8 Interest and dividends	0	0	448,003	448,003	540,058
9	0	0	1,177,559	1,177,559	1,455,427
10 Less investment expense	0	0	(124,553)	(124,553)	(271,128)
11 Net investment income (loss)	0	0	1,053,006	1,053,006	1,184,299
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>3,019,368</u>	<u>3,019,368</u>	<u>3,123,383</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	1,467,026	(1,467,026)	1,403,423
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,467,026</u>	<u>(1,467,026)</u>	<u>1,403,423</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>1,552,342</u>	<u>1,552,342</u>	<u>1,719,960</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>33,309,255</u>	<u>33,309,255</u>	<u>30,236,902</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$34,861,597</u>	<u>\$34,861,597</u>	<u>\$31,956,862</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 23, 2010.

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

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Sep 30, 2009 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$276,193	\$276,193	\$268,642
2	Plan members	0	0	254,334	254,334	244,193
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	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>530,527</u>	<u>530,527</u>	<u>512,835</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	219,903	219,903	797,448
8	Interest and dividends	0	0	0	0	0
9		<u>0</u>	<u>0</u>	<u>219,903</u>	<u>219,903</u>	<u>797,448</u>
10	Less investment expense	0	0	(288)	(288)	(342)
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>219,615</u>	<u>219,615</u>	<u>797,107</u>
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>750,142</u>	<u>750,142</u>	<u>1,309,942</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	139,066	(139,066)	338,578
14	Administrative expenses	0	0	0	0	0
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>139,066</u>	<u>(139,066)</u>	<u>338,578</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>611,076</u>	<u>611,076</u>	<u>971,364</u>
17	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>5,409,400</u>	<u>5,409,400</u>	<u>4,223,751</u>
18	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$6,020,476</u>	<u>\$6,020,476</u>	<u>\$5,195,115</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on November 23, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
Definitions  
For the Period Ended September 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 September 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	20,869	6,366,265	1,064,312	16,739,410	0	24,190,856	78,278
General - Special Projects				(111)		(111)	46,255
Seized Money						0	31,084
Street				2,746,564		2,746,564	111,575
Street - Special Projects						0	65,586
Special Projects		(90)		479		389	738,468
Infrastructure						0	1,288
911						0	1,174
CDBG						0	250,913
HIPP		17				17	0
NHSP						0	0
Grants				2,058,690		2,058,690	1,779,509
1988 Capital Improvement						0	0
1995 Capital Improvement						0	0
1998 Capital Improvement - Infrastructure						0	21,791
2009 Capital Improvements						0	768,661
Issuance and Reserve Fund						0	84
2004 Library Improvement Bonds						0	0
2008 Library Improvement Bonds						0	0
Short Term Financing Capital Improvements						0	345,521
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				6,253,315		6,253,315	0
2004 Library Improvement Bonds Debt Service				3,789,615		3,789,615	0
2008 Library Improvement Bonds Debt Service				3,196,043		3,196,043	0
Fleet			217,245			217,245	0
Vehicle Storage Facility	2,418		51,433	73,820		127,670	0
Waste Disposal	3,534		4,772,075	254	12,665,000	17,440,864	0
Rivermarket	41,682		9,849			51,531	0
Recreation Services			148,659		11,975,000	12,123,659	0
Zoo	5,237		245,846	1,467		252,549	0
Zoo Special Projects Fund						0	270,960
Golf			174,996	4,392		179,388	0
Jim Dailey Fitness and Aquatics Center			103,823	665		104,488	0
Concessions			0			0	0
Rivermarket Garage Fund			128,386		10,255,000	10,383,386	0
Police Pension		80,047	(0)			80,047	0
Fire Pension		100,144				100,144	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	2,399,866					2,399,866	0
Totals	2,473,606	6,546,383	6,916,624	34,864,604	34,895,000	85,696,217	4,511,147

**SUMMARY OF BOND INDEBTEDNESS**  
For the month ended September 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 09/30/2010</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	609,369
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	165,505
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	1,127,028
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% - 5.50%	7,830,000	0	315,000	0	7,515,000	376,458
<b>REVENUE BONDS</b>										
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	365,000	0	10,255,000	527,415
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	596,086
<b>TEMPORARY NOTE</b>										
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	273,399	0	598,999	54,394
9th 2008 Temporary Note	Bank of America	4,991,500	10/9/2013	4.69%	4,082,571	0	951,566	0	3,131,005	191,515
<b>Grand Total</b>		<b>\$231,187,500</b>			<b>\$153,647,435</b>	<b>\$0</b>	<b>\$14,820,758</b>	<b>\$5,860,000</b>	<b>\$132,966,677</b>	<b>\$5,300,157</b>